



# Monthly Financial Report

November 30, 2023

Prepared by the Finance Department

# Village of Oswego

## Monthly Financial Report

### For the Period Ending November 30, 2023

Fiscal year total revenues for all Funds exceed total expenditures for all Funds by \$11.3 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 November 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 November 30, 2023

Fund	Revenues	% of Budget	Expenditures	% of Budget	Rev/Exp Difference
GENERAL	\$17,422,025	69.7%	\$12,653,107	50.7%	\$4,768,918
MOTOR FUEL TAX	\$1,141,701	80.7%	\$1,432,500	79.2%	(\$290,799)
PUBLIC WORKS ESCROW	\$7,242	n/a	\$0	n/a	\$7,242
ECONOMIC DEVELOPMENT	\$23,635	n/a	\$0	n/a	\$23,635
SPECIAL EVENTS FUND	\$280,416	n/a	\$236,230	n/a	\$44,186
RESTRICTED ACCOUNTS FUND	\$122,173	n/a	\$46,763	n/a	\$75,411
TIF FUND	\$1,235,917	19.4%	\$1,277,468	19.9%	(\$41,551)
CAPITAL IMPROVEMENT	\$5,724,138	40.5%	\$3,020,909	18.5%	\$2,703,230
AMERICAN RESCUE PLAN ACT	\$39,250	n/a	\$0	n/a	\$39,250
DEBT SERVICE	\$666,700	22.6%	\$660,189	22.4%	\$6,511
WATER & SEWER	\$6,086,446	75.8%	\$3,876,829	46.3%	\$2,209,617
WATER & SEWER CAPITAL FUND	\$3,262,573	74.2%	\$4,082,016	50.3%	(\$819,443)
GARBAGE COLLECTION FUND	\$2,137,875	67.7%	\$1,810,880	58.8%	\$326,995
MUNICIPAL FLEET FUND	\$323,624	38.1%	\$472,989	28.3%	(\$149,365)
MUNICIPAL PARKING FUND	\$66,750	56.7%	\$10,757	15.7%	\$55,993
POLICE PENSION	\$3,528,461	146.5%	\$1,115,276	63.3%	\$2,413,185
	\$42,068,925		\$30,695,911		\$11,373,014

# 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	\$3,564,446	\$3,648,597	\$3,832,799	\$3,944,840	\$3,850,251	\$4,756,548	\$4,933,985	\$4,898,213		-1%	↓
Local Sales Tax-General Fund	\$1,192,599	\$1,196,660	\$1,279,429	\$1,298,980	\$1,252,458	\$1,697,256	\$1,790,099	\$1,715,001		-4%	↓
Local Sales Tax-Capital Fund	\$1,788,899	\$1,794,991	\$1,919,144	\$3,247,450	\$1,710,832	\$2,357,622	\$2,685,148	\$2,572,502		-4%	↓
State Income Tax	\$1,698,235	\$1,748,095	\$1,900,395	\$2,181,460	\$2,187,308	\$2,731,621	\$3,460,983	\$3,396,475		-2%	↓
State Use Tax	\$438,346	\$494,534	\$577,787	\$653,456	\$888,093	\$693,386	\$759,471	\$733,496		-3%	↓
Telecommunications Tax	\$403,727	\$380,075	\$343,703	\$325,486	\$252,679	\$200,601	\$181,660	\$175,247		-4%	↓
Local Utility Tax- Electric	\$453,652	\$436,340	\$435,826	\$448,909	\$415,334	\$429,011	\$412,177	\$399,820		-3%	↓
Local Utility Tax - Gas	\$96,972	\$107,777	\$120,377	\$129,704	\$124,426	\$153,147	\$227,793	\$162,937		-28%	↓
State Motor Fuel Tax	\$524,547	\$546,522	\$588,737	\$488,598	\$468,977	\$602,080	\$467,599	\$594,677		27%	↑
State Transportation Relief Tax	\$0	\$0	\$0	\$198,512	\$424,796	\$337,216	\$348,848	\$421,076		21%	↑
<b>Totals</b>	<b>\$10,161,423</b>	<b>\$10,353,591</b>	<b>\$10,998,197</b>	<b>\$12,917,396</b>	<b>\$11,575,154</b>	<b>\$13,958,488</b>	<b>\$15,267,763</b>	<b>\$15,069,445</b>			

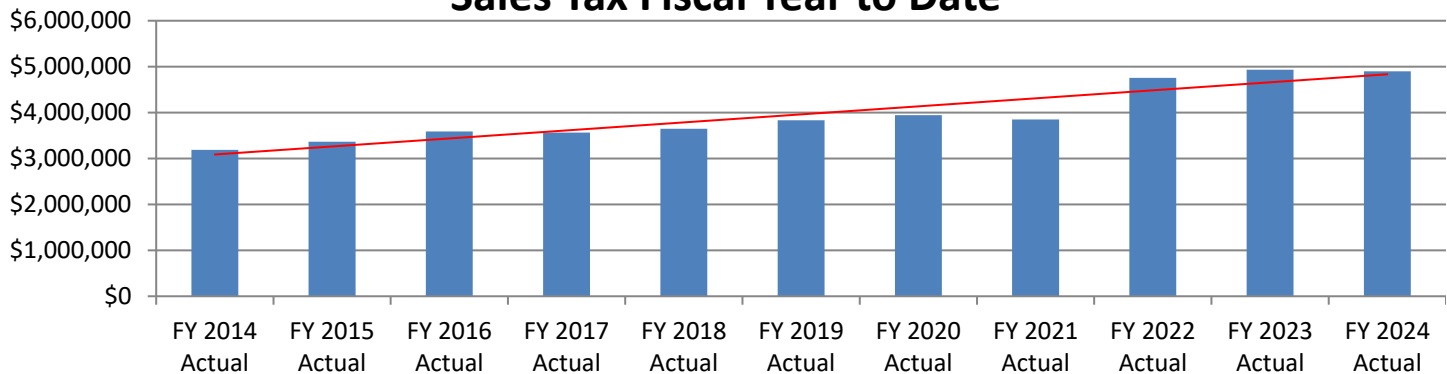
## Sales tax

The following graph details historical sales tax revenues based on the month the sale occurred. The current fiscal year reflects the month the revenue was received. The Village receives sales tax revenue in the third month following the point of sale. For example, the sales tax paid on purchases made in August 2023 was due to the State from retailers in September 2023. The State paid the Village its share in November 2023.

- Sales tax revenue for the month of November was \$26,584 greater than last year. Fiscal year to date sales tax revenue is (\$35,772), 0.7% 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 November 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 similar to last year.

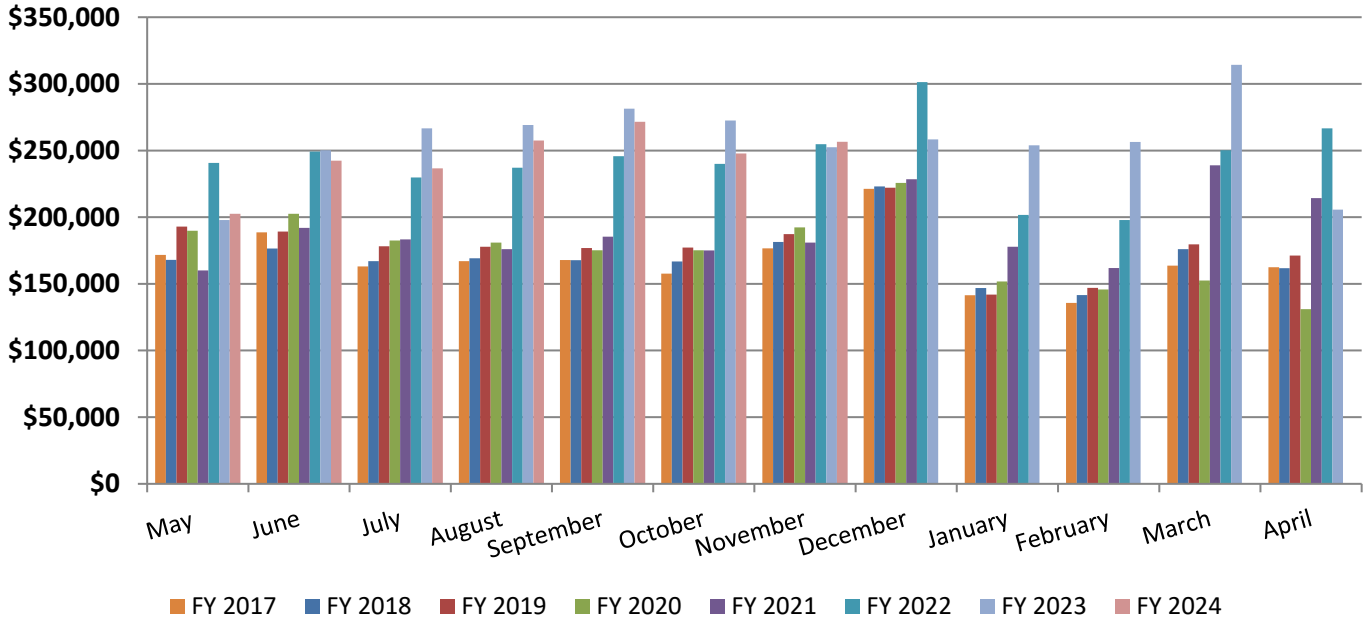
## Sales Tax Fiscal Year to Date



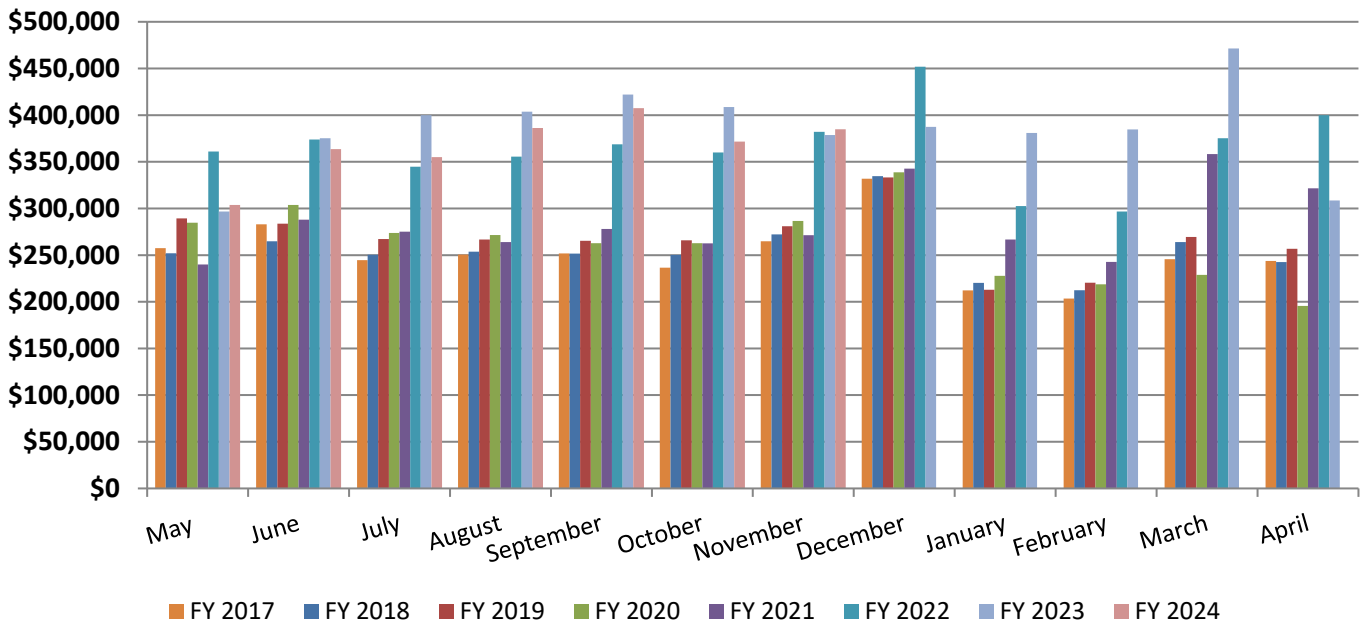
## Local Home Rule Sales Tax

Fiscal Year to date receipts were (\$85,980), 1.9%, 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

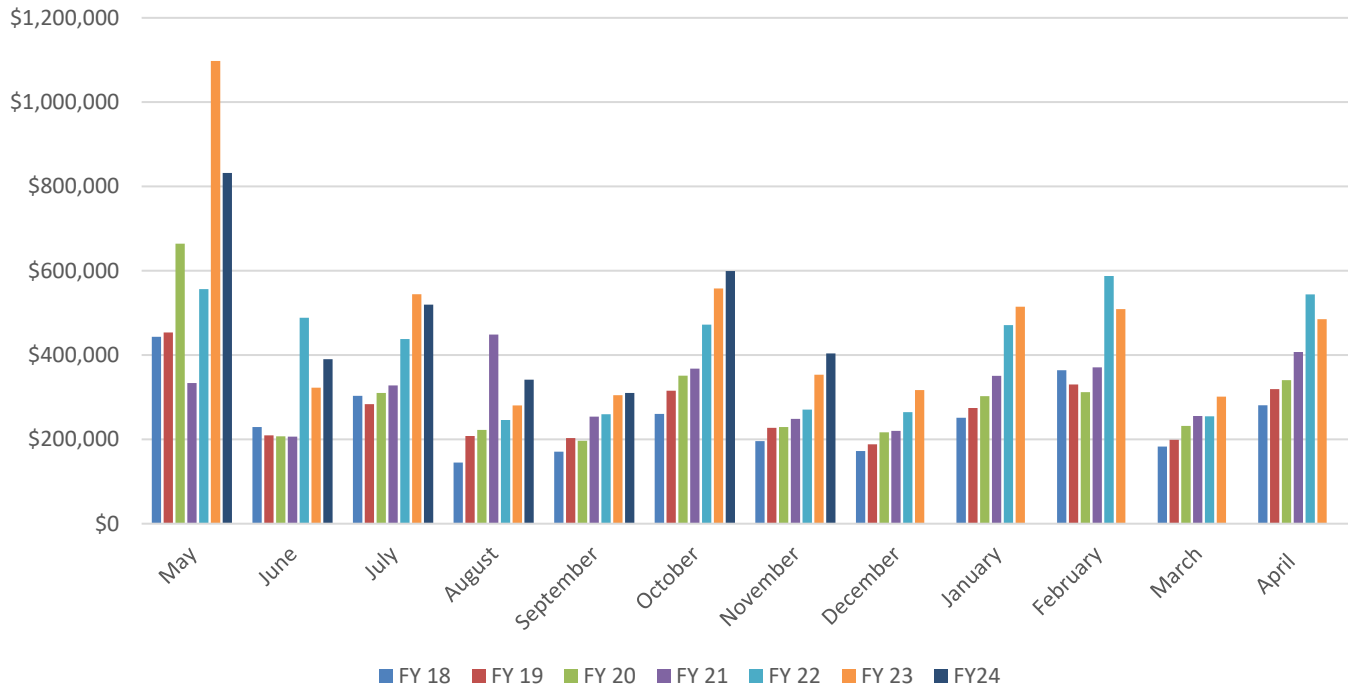


### Local Sales Tax - Capital Improvement Fund



**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 November were (\$64,508), 1.9%, less than last year. Receipts from May 2023 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 November were (\$2,431), 9.2%, less than last year. Year to date receipts were (\$6,413), 3.5% less than last year.
- Electricity tax receipts for the month of November were \$4,379, 9.8%, greater than last year. Year to date receipts were (\$12,357), 3.0% less than last year.
- Natural gas receipts for the month of November were (\$18,106), 46.6% less than last year. This is weather related. Year to date receipts were \$9,790, 6.4% 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 \$501,680, 129%, 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 \$283,370, 239%, greater than last year.
- Sign permit revenue was (\$3,984), 69%, less than last year.
- Accessory permit revenue was \$278,744, 133%, 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 November was 58% of budget.

As of November 30, 2023	Admin	Community Relations	Building & Permitting	Development Services	Economic Development	Finance	Information Technology	Police	Public Works	Total General Fund
Salaries/Personnel Services	56%	45%	56%	54%	59%	57%	60%	55%	57%	56%
Insurance & Benefits	51%	41%	58%	66%	48%	58%	58%	72%	52%	67%
Professional Services	47%	40%	9%	32%	5%	67%	40%	91%	28%	52%
Contractual Services	75%	0%	0%	0%	0%	0%	63%	33%	36%	44%
Other Services	71%	37%	64%	48%	65%	59%	49%	62%	90%	67%
Operating Supplies	71%	61%	41%	44%	38%	48%	80%	41%	40%	42%
Other Financing Uses	0%	67%	0%	0%	0%	0%	0%	0%	0%	67%
Total Dept % spent vs. Budget	55%	45%	53%	48%	48%	58%	56%	62%	46%	57%
Spending Benchmark = 58%										

- **General Fund Summary:** overall expenditures met the target of 57%.
- **Administration:** department was at 55% 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 45% 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 53% of budget. Other services exceed target due to departmental general insurance costs being greater than expected.
- **Development services:** department was at 48% 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 48% 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 58% of budget. Professional Services exceeded the target due to annual audit charge being paid. Other Services trended over budget due to most of travel and training occurring in the first half of the year.
- **Information technology:** department was 56% of budget. Salaries were over budget due to annual increases and bonuses being greater than anticipated. Contractual Services exceed the benchmark due to many annual subscriptions paid out early in the year. Operating Supplies exceeded the budget target due to one-time purchases. This will level out as the year proceeds.
- **Police department:** department was at 62% of budget. The Village's contribution to the Police Pension Fund is accounted for in the Insurance and Benefits line. This revenue from property tax receipts is received and paid to the fund early in the year causing the account to temporarily trend over budget. Annual dispatch costs are paid from the Professional Services line in May which causes this trend to temporarily trend over budget.
- **Public Works:** department was at 46% of budget. Mosquito Control for the year was paid out in late fall causing the Other Services 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 November 30, 2023**

FUND	Activity for the Month	FY 2024 Year-To-Date	FY 2024 Budget	Percentage of Budget Collected Expensed
<b>GENERAL</b>				
Beginning Fund Balance		26,951,251		
Revenues	2,153,342	17,422,025	24,983,811	69.7%
Expenditures	1,542,072	12,653,107	24,973,525	50.7%
Difference	611,269	4,768,918	10,286	
Ending Fund Balance		31,720,169		
Fund Balance Components				
Non-spendable		637,484		
Unrestricted-assigned		7,492,058		
Unrestricted-unassigned		23,590,627		
<b>MOTOR FUEL TAX</b>				
Beginning Restricted Fund		3,630,746		
Revenues	137,686	1,141,701	1,415,000	80.7%
Expenditures	0	1,432,500	1,809,300	79.2%
Difference	137,686	(290,799)	(394,300)	
Ending Restricted Fund		3,339,947		
<b>PUBLIC WORKS ESCROW</b>				
Beginning Restricted Fund Balance		79,623		
Revenues	2,370	7,242	0	n/a
Expenditures	0	0	0	n/a
Difference	2,370	7,242	0	
Ending Restricted Fund Balance		86,866		
<b>ECONOMIC DEVELOPMENT</b>				
Beginning Restricted Fund Balance		528,268		
Revenues	2,328	23,635	0	n/a
Expenditures	0	0	0	n/a
Difference	2,328	23,635	0	
Ending Restricted Fund Balance		551,903		
<b>SPECIAL EVENTS FUND</b>				
Beginning Restricted Fund Balance		486,894		
Revenues	21,225	280,416	0	n/a
Expenditures	16,287	236,230	281,717	n/a
Difference	4,938	44,186	(281,717)	
Ending Restricted Fund Balance		531,081		
<b>RESTRICTED ACCOUNTS FUND</b>				
Beginning Restricted Fund Balance		711,773		
Revenues	7,230	122,173	0	n/a
Expenditures	1,802	46,763		n/a
Difference	5,428	75,411	0	
Ending Restricted Fund Balance		787,184		

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

FUND	Activity for the Month	FY 2024 Year-To-Date	FY 2024 Budget	Percentage of Budget Collected Expensed
<b>TIF FUND</b>				
Beginning Restricted Fund		(8,821,651)		
Revenues	11,308	1,235,917	6,356,562	19.4%
Expenditures	19,675	1,277,468	6,419,462	19.9%
Difference	(8,367)	(41,551)	(62,900)	
Ending Restricted Fund	(8,367)	(8,863,202)		
<b>CAPITAL IMPROVEMENT</b>				
Beginning Fund Balance		14,108,454		
Revenues	564,203	5,724,138	14,138,667	40.5%
Expenses	300,784	3,020,909	16,308,769	18.5%
Difference	263,419	2,703,230	(2,170,102)	
Ending Fund Balance		16,811,683		
<b>AMERICAN RESCUE PLAN ACT</b>				
Beginning Restricted Fund Balance		35,495		
Revenues	6,531	39,250	0	na
Expenditures	0	0	0	na
Difference	6,531	39,250	0	
Ending Restricted Fund Balance		74,745		
<b>DEBT SERVICE</b>				
Beginning Restricted Fund Balance		197,044		
Revenues	1,020	666,700	2,944,438	22.6%
Expenditures	0	660,189	2,944,438	22.4%
Difference	1,020	6,511	0	
Ending Restricted Fund Balance		203,555		
<b>WATER &amp; SEWER</b>				
Beginning Unrestricted Net Assets		4,083,068		
Revenues	1,384,092	6,086,446	8,032,100	75.8%
Expenses	590,093	3,876,829	8,371,622	46.3%
Difference	793,999	2,209,617	(339,522)	
Ending Unrestricted Net Assets		6,292,685		
<b>WATER &amp; SEWER CAPITAL FUND</b>				
Beginning Unrestricted Net Assets		9,278,172		
Revenues	383,915	3,262,573	4,395,200	74.2%
Expenses	559,086	4,082,016	8,112,300	50.3%
Difference	(175,171)	(819,443)	(3,717,100)	
Ending Unrestricted Net Assets		8,458,729		
<b>GARBAGE COLLECTION FUND</b>				
Unrestricted Net Assets		815,866		
Revenues	517,106	2,137,875	3,157,500	67.7%
Expenses	259,543	1,810,880	3,080,000	58.8%
Difference	257,563	326,995	77,500	
Unrestricted Net Assets		1,142,862		



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

FUND	Activity for the Month	FY 2024 Year-To-Date	FY 2024 Budget	Percentage of Budget Collected Expensed
<b>MUNICIPAL FLEET FUND</b>				
Unrestricted Net Assets		373,284		
Revenues	288	323,624	850,500	38.1%
Expenses	30,187	472,989	1,668,836	28.3%
Difference	(29,899)	(149,365)	(818,336)	
Unrestricted Net Assets		223,919		
<b>MUNICIPAL PARKING FUND</b>				
Unrestricted Net Assets		169,877		
Revenues	7,801	66,750	117,800	56.7%
Expenses	1,516	10,757	68,590	15.7%
Difference	6,285	55,993	49,210	
Unrestricted Net Assets		225,870		
<b>POLICE PENSION</b>				
Net Assets held in Trust		42,293,104		
Additions	2,806,396	3,528,461	2,407,934	146.5%
Deductions	162,731	1,115,276	1,761,600	63.3%
Difference	2,643,665	2,413,185	646,334	
Net Assets held in Trust		44,706,289		
<b>SUB TOTAL OPERATING FUNDS</b>				
		<b>Only includes General, Water/Sewer and Garbage Funds</b>		
Beginning Balance		31,850,185		
Revenues	3,054,363	25,646,346	32,536,511	78.8%
Expenditures	2,391,709	18,340,816	36,425,147	50.4%
Difference	693,662	7,305,530	(251,736)	
Ending Balance		39,155,715		
<b>TOTAL ALL FUNDS</b>				
Revenues	8,006,840	42,068,925	68,799,512	61.1%
Expenditures	3,483,775	30,695,911	75,800,159	40.5%
Difference	4,523,065	11,373,014	(7,000,647)	

# Cash and Investments

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

**Cash and Investments by Fund**

Fund #	Fund Description	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	10/31/2023	11/30/2023
100	General Fund	\$ 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	\$ 25,343,663	\$ 25,989,376
200	Motor Fuel Tax Fund	\$ 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	\$ 3,079,387	\$ 3,217,073
210	Public Works Escrow	\$ 463,471	\$ 463,509	\$ 463,542	\$ 463,576	\$ 465,527	\$ 465,604	\$ 465,661	\$ 465,749	\$ 465,832	\$ 467,859	\$ 470,399	\$ 468,173
220	Economic Development	\$ 402,629	\$ 404,099	\$ 405,565	\$ 411,033	\$ 418,200	\$ 393,782	\$ 399,374	\$ 402,913	\$ 404,712	\$ 426,200	\$ 431,242	\$ 436,141
230	Public Services Restricted	\$ 467,704	\$ 457,582	\$ 436,932	\$ 448,097	\$ 483,160	\$ 561,992	\$ 518,653	\$ 521,239	\$ 520,165	\$ 515,991	\$ 521,142	\$ 520,656
240	Restricted	\$ 951,630	\$ 700,356	\$ 719,008	\$ 715,967	\$ 713,775	\$ 728,731	\$ 709,264	\$ 703,657	\$ 769,948	\$ 778,790	\$ 780,181	\$ 785,609
250	Tax Increment Financing (TIF)	\$ 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	\$ 1,838,163	\$ 1,829,797
300	Capital Improvement	\$ 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	\$ 10,820,422	\$ 11,107,940
305	ARPA	\$ 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	\$ 1,553,511	\$ 1,560,042
400	Debt Service	\$ 196,174	\$ 196,189	\$ 196,203	\$ 196,218	\$ (257,092)	\$ 197,671	\$ 198,624	\$ 199,525	\$ 200,568	\$ 201,441	\$ 202,535	\$ 203,555
500	Water and Sewer	\$ 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	\$ 7,388,711	\$ 7,243,205
510	Water and Sewer Capital	\$ 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	\$ 5,734,363	\$ 5,517,774
560	Garbage Collection	\$ 284,276	\$ 193,662	\$ 290,105	\$ 216,936	\$ 299,234	\$ 193,384	\$ 280,805	\$ 177,822	\$ 290,064	\$ 185,507	\$ 365,899	\$ 247,985
600	Vehicle Replacement	\$ (53,058)	\$ 122,726	\$ 124,988	\$ 230,720	\$ 205,446	\$ 155,751	\$ 220,398	\$ 212,787	\$ 191,188	\$ 132,406	\$ 104,068	\$ 74,169
650	Parking Garage	\$ 150,608	\$ 161,760	\$ 167,986	\$ 172,276	\$ 177,133	\$ 175,503	\$ 191,691	\$ 199,860	\$ 209,046	\$ 214,364	\$ 219,576	\$ 225,861
900	Subdivision	\$ 106,487	\$ 165,244	\$ 165,141	\$ 203,695	\$ 327,351	\$ 358,129	\$ 275,378	\$ 262,686	\$ 223,212	\$ 190,819	\$ 139,044	\$ 137,220
910	Agency	\$ 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	\$ 543,379	\$ 458,743
	<b>Total Cash by Fund</b>	<b>\$ 51,221,579</b>	<b>\$ 51,564,679</b>	<b>\$ 54,539,673</b>	<b>\$ 55,766,300</b>	<b>\$ 56,025,988</b>	<b>\$ 55,870,920</b>	<b>\$ 57,458,003</b>	<b>\$ 59,433,476</b>	<b>\$ 59,728,694</b>	<b>\$ 57,818,203</b>	<b>\$ 59,535,685</b>	<b>\$ 60,023,319</b>

**Cash and Investments by Bank Account**

Bank	Account Name	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	10/31/2023	11/30/2023
n/a	Petty Cash	\$ 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	\$ (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	\$ 1,440,670	\$ 354,404
Byline	Utility Payment Account	\$ 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	\$ 4,212,498	\$ 3,970,954
Byline	Payroll Account	\$ 76,051	\$ 139,883	\$ 128,253	\$ 120,903	\$ 83,889	\$ 102,448	\$ 130,360	\$ 174,927	\$ 498,557	\$ 152,081	\$ 195,757	\$ 164,555
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
IL Funds	Money Market	\$ 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	\$ 13,238,842	\$ 15,351,569
Byline	Money Market	\$ 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	\$ 1,933,837	\$ 1,548,487
US Bank	Money Market	\$ 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	\$ 3,893,437	\$ 3,911,249
Chicago Title	Escrow	\$ 150,951	\$ 150,951	\$ 150,951	\$ 150,951	\$ 150,951	\$ 150,951	\$ 150,951	\$ 150,951	\$ 112,619	\$ 112,619	\$ 112,619	\$ 112,619
PMA iPrime	Investments	\$ 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	\$ 2,226,287	\$ 2,231,442
PFM IIIT	Investments	\$ 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	\$ 25,528,293	\$ 25,624,597
US Bank	Investments	\$ 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	\$ 6,750,375	\$ 6,750,375
	<b>Total Cash by Bank Account</b>	<b>\$ 51,222,109</b>	<b>\$ 51,564,679</b>	<b>\$ 54,539,672</b>	<b>\$ 55,766,300</b>	<b>\$ 56,025,988</b>	<b>\$ 55,870,920</b>	<b>\$ 57,458,003</b>	<b>\$ 59,433,521</b>	<b>\$ 59,728,694</b>	<b>\$ 57,818,203</b>	<b>\$ 59,535,685</b>	<b>\$ 60,023,319</b>

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

<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Interest rate</b>	<b>Investment</b>	<b>Par Value</b>	<b>Orig cost</b>	<b>Market Value</b>	
<b><u>PFM IIIT Class</u></b>							
		0.03%	Investment Pool	\$1,479,596.61	\$1,479,596.61	\$1,479,596.61	
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	
10/12/23	09/30/24	5.51%	Illinois Trust Term	\$2,000,000.00	\$2,000,000.00	\$2,106,586.89	
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	
11/09/23	11/08/24	Various	Illinois Trust CD	\$2,124,000.00	\$2,124,000.00	\$1,994,685.25	
<b>Total PFM Holdings</b>				<b>\$25,624,596.61</b>	<b>\$25,624,596.61</b>	<b>\$26,628,790.89</b>	
<b><u>PMA iPrime</u></b>							
		5.03%	PFM Illinois Portfolio-IIIT Class	\$1,186,003.14	\$1,191,157.48	\$1,191,157.48	
08/24/22	02/29/24	3.15%	US Treasury Note	\$534,000.00	\$521,004.61	\$528,889.45	
08/25/22	08/31/24	3.20%	US Treasury Note	\$533,000.00	\$519,279.41	\$519,779.10	
<b>Total PMA Holdings</b>				<b>\$2,253,003.14</b>	<b>\$2,231,441.50</b>	<b>\$2,239,826.03</b>	
<b><u>US Bank Holdings</u></b>							
Government Issues							
12/09/21	12/13/23	0.69	FFCB	\$300,000.00	\$300,000.00	\$299,433.00	
03/24/22	12/24/24	2.08	FHLMCMTN	\$300,000.00	\$300,000.00	\$289,821.00	
12/09/21	12/30/24	1.07	FHLB	\$300,000.00	\$300,000.00	\$286,590.00	
01/25/21	01/22/25	0.35	FHLB	\$500,000.00	\$500,000.00	\$472,625.00	
04/01/22	04/01/25	2.57	FFCB	\$300,000.00	\$300,000.00	\$290,406.00	
04/07/22	04/14/25	2.88	FHLB	\$400,000.00	\$400,000.00	\$387,700.00	
09/29/20	09/29/25	0.58	FFCB	\$400,000.00	\$400,000.00	\$368,020.00	
04/19/22	10/20/25	3.18	FFCB	\$500,000.00	\$500,000.00	\$481,660.00	
12/14/21	06/22/26	1.51	FFCB	\$300,000.00	\$300,000.00	\$276,711.00	
07/13/21	07/21/26	1.10	FHLB	\$300,000.00	\$300,000.00	\$273,165.00	
07/21/21	07/21/26	0.88	FHLB	\$300,000.00	\$300,000.00	\$276,534.00	
04/07/22	04/21/27	3.37	FHLB	\$400,000.00	\$400,000.00	\$381,148.00	
08/26/21	08/26/27	1.14	FHLB	\$300,000.00	\$300,000.00	\$263,577.00	
09/22/20	09/22/27	1.03	FHLB	\$300,000.00	\$300,000.00	\$261,258.00	
10/16/20	10/15/27	0.98	FHLB	\$500,000.00	\$500,000.00	\$435,175.00	
08/09/21	07/13/28	1.41	FFCB	\$300,375.00	\$300,375.00	\$258,582.00	
10/16/20	12/29/28	1.14	FHLMCMTN	\$500,000.00	\$500,000.00	\$417,240.00	
12/03/21	12/01/31	2.38	FFCB	\$300,000.00	\$300,000.00	\$243,249.00	
				Total	\$6,500,375.00	\$6,500,375.00	\$5,962,894.00
Corporate Issues							
08/11/21	08/11/26	1.10	Goldman Sachs Bk New York	\$250,000.00	\$250,000.00	\$222,622.50	
				Total	\$250,000.00	\$250,000.00	\$222,622.50
<b>Total US Bank Holdings</b>				<b>\$6,750,375.00</b>	<b>\$6,750,375.00</b>	<b>\$6,185,516.50</b>	
<b>Total Investments</b>				<b>\$34,627,975</b>	<b>\$34,606,413</b>	<b>\$35,054,133</b>	

# Monthly Market Review

Fixed Income | November 2023

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



“Pause, Pauser, Pausing, Paused...Passé?”

## Economic Highlights

- ▶ The Federal Reserve (Fed) held the benchmark overnight target rate unchanged at its current range of 5.25% to 5.50% at the conclusion of its meeting on November 1. Fed officials have now skipped a rate hike for two consecutive meetings. The Fed noted that while job gains have moderated, the labor market remains strong, while also noting inflation remains elevated. Fed Chair Jerome Powell characterized policy risks as “getting more balanced.” The market’s response was to price out any further rate hikes and pull forward the first potential rate cut in 2024.
- ▶ The October employment report came in below estimates as non-farm payrolls increased by only 150,000. The unemployment rate ticked up to 3.9% from 3.8% the prior month and a cycle low of 3.4% in April. The labor force participation rate inched lower (to 62.7%), the first monthly decline since October 2022. The Fed’s goal of loosening the labor market appears on track.
- ▶ The Consumer Price Index (CPI) for September increased 3.7% on a year-over-year basis. Core CPI (which excludes volatile food and energy prices) increased 4.1% over the past 12 months. Although still firmly above the 2% target set by the Fed, core inflation has continued to trend lower.
- ▶ The advance estimate of U.S. real gross domestic product (GDP) showed economic growth increased at an annual rate of 4.9% in the third quarter, firmly beating surveys and more than doubling the 2.1% rise in the second quarter. This reflected increases in most categories, except business equipment spending. Consumer spending was particularly strong at 4% growth, but 1.3% of overall GDP was from increases in inventories, which are usually reversed over time.
- ▶ A myriad of headwinds are mounting, including still-elevated prices, the resumption of student loan payments, stock market volatility and near 8% mortgage rates. Coupled with declining real household income and lower personal savings rates, the consumer’s willingness to continue spending will be key to achieving a ‘soft landing’.
- ▶ The federal budget deficit for fiscal year 2023 was \$1.7 trillion, a 23% increase from the prior year. Total outlays fell, but revenues declined by more as individual income tax fell by 17%. Net interest on the public debt increased by \$177 billion. The U.S. Treasury announced it expects funding needs for the next six months to be \$1.59 trillion, representing a reduction relative to its initial estimates.

## Bond Markets

- ▶ U.S. Treasury yields finished higher across the curve in October. The 30-year bond led the way, increasing 39 basis points (bps) over the month to finish at 5.09%. The benchmark 2-, 5-, and 10-year U.S. Treasuries finished the month at 5.09%, 4.85%, and 4.93%, moving up 4, 24, and 36 bps, respectively.

- ▶ As a result, the curve steepened (became less inverted) as the spread between the 10- and 2-year U.S. Treasury notes ended the month at -16 bps, the narrowest inversion over the past year.
- ▶ Yield increases on longer maturities led longer duration strategies to underperform notably. In October, the ICE BofA 2-, 5-, and 10-year Treasury indices returned 0.33%, -0.55%, and -2.22%, respectively.
- ▶ Market-wide de-risking themes from the last week of September carried through October, pushing yield spreads wider across most fixed income asset classes. As a result, diversification away from U.S. Treasuries was generally a detractor from portfolio performance as excess returns were firmly in the red.

## Equity Markets

- ▶ Equities finished the month negative as prices continued to trend lower from July highs. The S&P 500 and Nasdaq wrapped up their worst October since 2018. The S&P 500 fell 2.1%, the Dow Jones Industrials fell 1.3%, while the Nasdaq declined by 2.8%. International stocks fared worse, with the MSCI ACWI ex-US index falling 4.1%.
- ▶ After two months of steep increases, the U.S. dollar Index (DXY) gained a modest 0.5% in October as markets priced for an extended Fed pause.

## PFMAM Strategy Recap

- ▶ With the Fed at or very near the end of its current hiking cycle, economic data showing some softening, and the yield curve steepening beyond three years, we plan to bring portfolio durations closer to benchmarks. However, given the curve is still inverted out to five years, we will do so cautiously.
- ▶ Value in agencies, supranationals and municipals remains quite limited. Spreads are on the tighter end of their recent ranges and issuance has been light.
- ▶ Corporates underperformed in October as spreads increased to six-month highs. Good fundamentals, high yields, wider spreads and a positive economic outlook support a constructive view on the sector.
- ▶ The asset-backed security (ABS) sector underperformed in October, as spreads are now near their March wides. AAA-rated senior tranches offer good risk/return value.
- ▶ Mortgage-backed securities (MBS) have underperformed badly this cycle but are now at the cheapest spread levels in a long time. Agency CMBS continues to offer value.
- ▶ Money market credit yields (commercial paper and bank certificates of deposit) continue to hover near 6% in 9- to 12-month maturities, offering strong income potential.

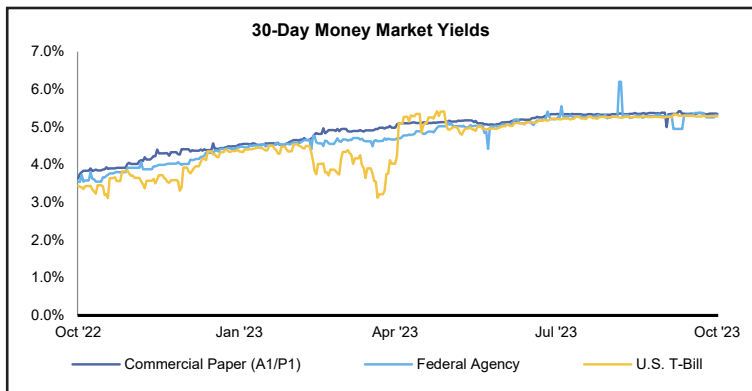
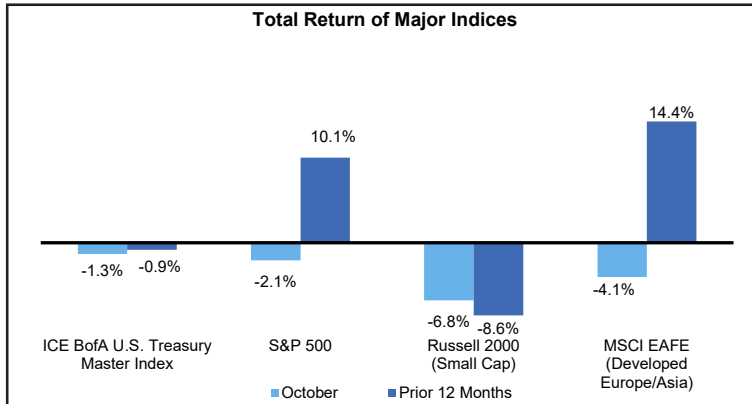
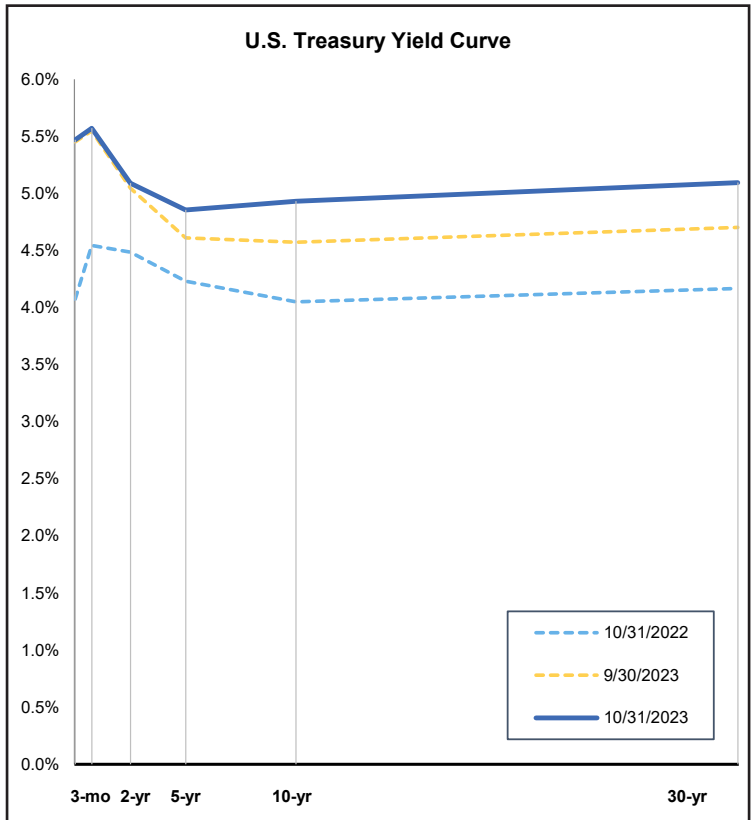
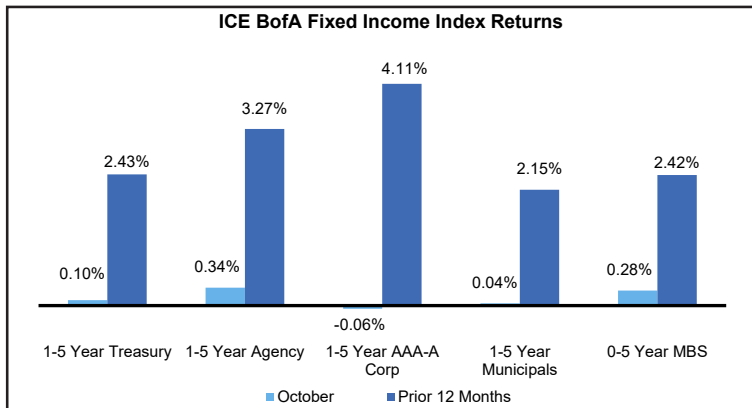
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U.S. Treasury Yields				
Duration	Oct 31, 2022	Sep 30, 2023	Oct 31, 2023	Monthly Change
3-Month	4.07%	5.45%	5.47%	0.02%
6-Month	4.54%	5.55%	5.57%	0.02%
2-Year	4.49%	5.05%	5.09%	0.04%
5-Year	4.23%	4.61%	4.86%	0.25%
10-Year	4.05%	4.57%	4.93%	0.36%
30-Year	4.17%	4.70%	5.10%	0.40%

Yields by Sector and Maturity				
Maturity	U.S. Treasury	Federal Agency	Corporates-A Industrials	AAA Municipals
3-Month	5.47%	5.39%	5.71%	-
6-Month	5.57%	5.44%	5.72%	-
2-Year	5.09%	5.15%	5.51%	3.70%
5-Year	4.86%	4.94%	5.47%	3.42%
10-Year	4.93%	5.20%	5.77%	3.65%
30-Year	5.10%	5.53%	6.19%	4.26%

Spot Prices and Benchmark Rates				
Index	Oct 31, 2022	Sep 30, 2023	Oct 31, 2023	Monthly Change
1-Month LIBOR	3.80%	5.43%	5.43%	0.00%
3-Month LIBOR	4.46%	5.66%	5.64%	-0.02%
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)	\$1,641	\$1,848	\$1,994	\$146
Crude Oil (\$/Barrel)	\$86.53	\$90.79	\$81.02	-\$9.77
U.S. Dollars per Euro	\$0.99	\$1.06	\$1.06	\$0.00

Economic Indicators				
Indicator	Release Date	Period	Actual	Survey (Median)
CPI YoY	12-Oct	Sep	3.70%	3.60%
Retail Sales Advance MoM	17-Oct	Sep	0.70%	0.30%
GDP Annualized QoQ	26-Oct	3QA	4.90%	4.50%
U. of Mich. Consumer Sentiment	27-Oct	Oct F	63.8	63
PCE Core Deflator YoY	27-Oct	Sep	3.70%	3.70%
FOMC Rate Decision	1-Nov	Nov	5.50%	5.50%
ISM Manufacturing	1-Nov	Oct	46.7	49



Source: Bloomberg. Data as of October 31, 2023, unless otherwise noted. The views expressed constitute the perspective of PFM Asset Management LLC at the time of distribution and are subject to change. The content is based on sources generally believed to be reliable and available to the public; however, PFMAM cannot guarantee its accuracy, completeness or suitability. This material is for general information purposes only and is not intended to provide specific advice or a specific recommendation.

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**NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE**

# Detailed Revenue and Expenditure Report

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-232.48	-1.26	.00	32.48	116.2%
1009999 431101	PROPERTY T	-1,654,600	-1,654,600	-1,654,406.42	-9,404.20	.00	-193.58	100.0%*
1009999 431102	ROAD AND B	-90,000	-90,000	-101,747.50	-553.32	.00	11,747.50	113.1%
1009999 431103	PERSONAL P	-15,000	-15,000	-17,166.74	.00	.00	2,166.74	114.4%
1009999 431110	PT-SSA	-1,541	-1,541	-1,566.10	-16.80	.00	25.10	101.6%
1009999 431300	SALES TAX	-8,525,000	-8,525,000	-4,898,212.67	-742,051.18	.00	-3,626,787.33	57.5%*
1009999 431305	SALES TAX-	-3,130,000	-3,130,000	-1,715,001.35	-256,556.59	.00	-1,414,998.65	54.8%*
1009999 431310	S TAX REBT	50,000	50,000	7,995.37	.00	7,485.79	34,518.84	31.0%
1009999 431313	ST CANNBIS	-65,000	-65,000	-30,152.99	-4,309.56	.00	-34,847.01	46.4%*
1009999 431315	USE TAX	-1,250,000	-1,250,000	-733,496.05	-105,015.22	.00	-516,503.95	58.7%*
1009999 431500	INCOME TAX	-4,750,000	-4,750,000	-3,396,475.01	-403,703.13	.00	-1,353,524.99	71.5%*
1009999 431600	GAMES TAX	-350,000	-350,000	-330,509.26	-47,653.80	.00	-19,490.74	94.4%*
1009999 431601	COIN OPERA	-1,200	-1,200	-100.00	-100.00	.00	-1,100.00	8.3%*
1009999 431607	HOTEL/MOTE	-70,000	-70,000	-42,673.11	.00	.00	-27,326.89	61.0%*
1009999 431801	TELECOMMUN	-275,000	-275,000	-175,247.21	-23,989.61	.00	-99,752.79	63.7%*
1009999 431805	CABLE TV F	-450,000	-450,000	-296,121.70	-85,321.54	.00	-153,878.30	65.8%*
1009999 431811	UT-GAS	-350,000	-350,000	-162,937.26	-20,711.04	.00	-187,062.74	46.6%*
1009999 431812	UT-ELECTRC	-650,000	-650,000	-399,819.74	-48,921.95	.00	-250,180.26	61.5%*
1009999 431815	F&B TAX	-1,200,000	-1,200,000	-832,591.70	-129,125.67	.00	-367,408.30	69.4%*
TOTAL Taxes		-22,777,541	-22,777,541	-14,780,461.92	-1,877,434.87	7,485.79	-8,004,564.87	64.9%

41 Licenses & Permits

1009999 432101	LIQUOR LIC	-95,000	-95,000	-40,169.50	-18,444.50	.00	-54,830.50	42.3%*
1009999 432102	MISC. LICE	-1,000	-1,000	-1,110.00	-535.00	.00	110.00	111.0%
1009999 432103	VIDEO GAMI	-55,000	-55,000	-47,650.00	-38,450.00	.00	-7,350.00	86.6%*
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	-20,410.88	-1,100.25	.00	12,910.88	272.1%
1009999 432107	SOLICITORS	-4,000	-4,000	-2,239.25	.00	.00	-1,760.75	56.0%*
1009999 432108	SPECIAL EV	-800	-800	-1,200.00	-75.00	.00	400.00	150.0%
1009999 432201	BUILDING P	-400,000	-400,000	-402,043.80	-20,630.35	.00	2,043.80	100.5%
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	-488,050.95	-25,761.42	.00	178,050.95	157.4%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1009999	432204 DEMOLITION	-150	-150	-450.00	.00	.00	300.00	300.0%
1009999	432205 TRUCK PERM	-6,000	-6,000	-14,660.00	-1,570.00	.00	8,660.00	244.3%
TOTAL Licenses & Permits		-889,950	-889,950	-1,019,925.42	-106,566.52	.00	129,975.42	114.6%
<b>42 Intergovernmental Re</b>								
1009999	433401 STATE GRAN	-28,000	-28,000	-27,346.82	.00	.00	-653.18	97.7%*
TOTAL Intergovernmental Re		-28,000	-28,000	-27,346.82	.00	.00	-653.18	97.7%
<b>43 Charges for Services</b>								
1009999	434101 FILING FEE	-15,000	-15,000	-17,895.00	-2,135.00	.00	2,895.00	119.3%
1009999	434110 INSPECTION	-5,000	-5,000	-15,586.00	-1,380.00	.00	10,586.00	311.7%
1009999	434115 PLAN REVIE	-165,000	-165,000	-201,182.26	-11,477.82	.00	36,182.26	121.9%
1009999	434125 ELEVATOR I	-2,500	-2,500	-1,485.00	-109.00	.00	-1,015.00	59.4%*
1009999	434135 ACCIDENT R	-4,500	-4,500	-4,120.00	-1,170.00	.00	-380.00	91.6%*
1009999	434140 FINGERPRIN	-2,500	-2,500	-534.75	-100.00	.00	-1,965.25	21.4%*
1009999	434145 OFFEND FEE	-100	-100	-290.00	-10.00	.00	190.00	290.0%
1009999	434150 SUBPOENA F	-200	-200	-130.00	-20.00	.00	-70.00	65.0%*
1009999	434165 EMPLOYEE P	-12,000	-12,000	-9,074.95	-4,384.12	.00	-2,925.05	75.6%*
1009999	434170 REIMBURSEM	-75,000	-75,000	-60,353.52	27,767.44	.00	-14,646.48	80.5%*
1009999	434175 NEWSLETTER	-5,000	-5,000	-995.00	.00	.00	-4,005.00	19.9%*
1009999	434180 SALARY REI	-15,000	-15,000	-13,308.55	-1,561.84	.00	-1,691.45	88.7%*
1009999	434185 HANDICAP P	-20	-20	-10.00	-10.00	.00	-10.00	50.0%*
1009999	434195 TOWER RENT	-90,000	-90,000	-69,003.39	-7,506.12	.00	-20,996.61	76.7%*
1009999	434197 CELL TWR	-8,000	-8,000	-5,400.00	-2,800.00	.00	-2,600.00	67.5%*
1009999	434201 POLICE SEC	-250,000	-250,000	-123,102.50	-1,096.50	.00	-126,897.50	49.2%*
1009999	434250 DOG PARK	-10,000	-10,000	-5,072.00	-511.50	.00	-4,928.00	50.7%*
1009999	434860 CC FEES	-15,000	-15,000	-15,461.44	-3,068.15	.00	461.44	103.1%
TOTAL Charges for Services		-674,820	-674,820	-543,004.36	-9,572.61	.00	-131,815.64	80.5%
<b>44 Fines &amp; Forfeitures</b>								
1009999	435101 COURT FINE	-75,000	-75,000	-98,167.01	-11,833.77	.00	23,167.01	130.9%
1009999	435103 ORDINANCE	-90,000	-90,000	-62,699.33	-8,885.00	.00	-27,300.67	69.7%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-690.00	-30.00	.00	-310.00	69.0%*
1009999 435106 ADMINISTRA	-50,000	-50,000	-34,000.00	-6,000.00	.00	-16,000.00	68.0%*
TOTAL Fines & Forfeitures	-216,000	-216,000	-195,556.34	-26,748.77	.00	-20,443.66	90.5%
<b>45 Investments &amp; Contri</b>							
1009999 436100 INTEREST	-100,000	-100,000	-509,533.41	-91,912.29	.00	409,533.41	509.5%
1009999 436401 MEMBER CON	-170,000	-170,000	-115,938.27	-17,628.52	.00	-54,061.73	68.2%*
1009999 436420 COBRA/RETI	-100,000	-100,000	-99,356.40	-12,702.60	.00	-643.60	99.4%*
TOTAL Investments & Contri	-370,000	-370,000	-724,828.08	-122,243.41	.00	354,828.08	195.9%
<b>46 Financing Sources</b>							
1009999 439210 ASSET SALE	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
1009999 439500 MISCELLANE	-25,000	-25,000	-13,743.46	-2,000.92	.00	-11,256.54	55.0%*
1009999 439505 CASH SHORT	0	0	22.00	.00	.00	-22.00	100.0%*
1009999 439601 INSURANCE	0	0	-117,180.53	-8,774.56	.00	117,180.53	100.0%
TOTAL Financing Sources	-27,500	-27,500	-130,901.99	-10,775.48	.00	103,401.99	476.0%
<b>59 Other Financing Uses</b>							
1000000 591000 TRANSFERS	1,451,900	1,451,900	.00	.00	.00	1,451,900.00	.0%
1000000 591400 TRANSFER T	1,187,410	1,187,410	.00	.00	.00	1,187,410.00	.0%
TOTAL Other Financing Uses	2,639,310	2,639,310	.00	.00	.00	2,639,310.00	.0%
TOTAL Other Financing Sources/Use	-22,344,501	-22,344,501	-17,422,024.93	-2,153,341.66	7,485.79	-4,929,961.86	77.9%
<b>100 Administration</b>							
<b>51 Salaries &amp; Wages</b>							
1001100 511000 SAL-FT	730,555	730,555	429,989.74	47,854.34	.00	300,565.26	58.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	.00	.00	37,721.50	20.9%
1001100 511010 SAL-EO	41,700	41,700	20,850.00	.00	.00	20,850.00	50.0%
1001100 511015 MEETING ST	21,600	21,600	10,550.00	1,250.00	.00	11,050.00	48.8%
1001100 511300 OVER-TIME	2,000	2,000	2,987.87	412.80	.00	-987.87	149.4%*
TOTAL Salaries & Wages	843,544	843,544	474,345.11	49,517.14	.00	369,198.89	56.2%
<b>52 Employee Benefits</b>							
1001100 521000 HEALTH INS	113,546	113,546	57,317.56	5,335.62	.00	56,228.44	50.5%
1001100 521005 LIFE INSUR	312	312	152.77	17.50	.00	159.23	49.0%
1001100 521010 DENTAL INS	7,284	7,284	3,543.27	391.02	.00	3,740.73	48.6%
1001100 522000 FICA/MEDI	63,269	63,269	32,547.28	2,620.13	.00	30,721.72	51.4%
1001100 522300 IMRF-VIL	65,980	65,980	33,475.84	3,705.29	.00	32,504.16	50.7%
TOTAL Employee Benefits	250,391	250,391	127,036.72	12,069.56	.00	123,354.28	50.7%
<b>53 Prof &amp; Techn Service</b>							
1001100 533010 LEGAL SERV	150,000	150,000	58,069.90	5,596.25	25,574.10	66,356.00	55.8%
1001100 533030 MISC PROFE	34,370	34,370	19,532.25	2,910.25	8,200.00	6,637.75	80.7%
1001100 533045 HUMAN RESO	5,700	5,700	6,196.70	245.85	.00	-496.70	108.7%*
1001100 533050 HUMAN RESO	46,000	46,000	17,259.40	1,536.66	80.00	28,660.60	37.7%
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	.00	.00	23,500.00	50.0%
1001100 533145 CODIFICATI	16,200	16,200	2,807.06	.00	1,195.00	12,197.94	24.7%
1001100 533175 PROPERTY T	1,490	1,490	14,252.72	5,216.57	.00	-12,762.72	956.6%*
TOTAL Prof & Techn Service	348,560	348,560	164,718.03	15,505.58	35,049.10	148,792.87	57.3%
<b>54 Contractual Services</b>							
1001100 543080 UT REBATE	50,000	50,000	37,339.10	9,409.60	.00	12,660.90	74.7%
TOTAL Contractual Services	50,000	50,000	37,339.10	9,409.60	.00	12,660.90	74.7%
<b>55 Other Services</b>							
1001100 552000 UNEMPLOYME	10,000	10,000	.00	.00	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	4,029.36	.00	.00	-1,029.36	134.3%*
1001100 555000 PRINTING E	2,512	2,512	1,573.18	374.49	.00	938.82	62.6%
1001100 558000 TRAVEL & T	12,000	12,000	13,068.72	2,693.77	300.00	-1,368.72	111.4%*
1001100 558010 MEETING EX	1,100	1,100	1,280.30	.00	.00	-180.30	116.4%*
1001100 558015 DUES	31,279	31,279	25,099.42	3,596.10	1,851.33	4,328.25	86.2%
<b>TOTAL Other Services</b>	<b>90,153</b>	<b>90,153</b>	<b>63,928.30</b>	<b>6,664.36</b>	<b>2,151.33</b>	<b>24,073.37</b>	<b>73.3%</b>
<b>56 Supplies</b>							
1001100 561005 OFFICE SUP	1,500	1,500	793.87	135.33	.00	706.13	52.9%
1001100 561015 POSTAGE &	800	800	455.26	.00	.00	344.74	56.9%
1001100 561065 MISCELLANE	100	100	.00	.00	.00	100.00	.0%
1001100 564000 BOOKS & PU	2,190	2,190	2,030.00	.00	.00	160.00	92.7%
<b>TOTAL Supplies</b>	<b>4,590</b>	<b>4,590</b>	<b>3,279.13</b>	<b>135.33</b>	<b>.00</b>	<b>1,310.87</b>	<b>71.4%</b>
<b>TOTAL Administration</b>	<b>1,587,238</b>	<b>1,587,238</b>	<b>870,646.39</b>	<b>93,301.57</b>	<b>37,200.43</b>	<b>679,391.18</b>	<b>57.2%</b>
<b>200 Community Relations</b>							
<b>51 Salaries &amp; Wages</b>							
1002000 511000 SAL-FT	229,950	229,950	100,948.46	13,690.77	.00	129,001.54	43.9%
1002000 511005 SAL-PT	7,000	7,000	6,705.00	.00	.00	295.00	95.8%
1002000 511300 OVER-TIME	0	0	101.25	.00	.00	-101.25	100.0%*
<b>TOTAL Salaries &amp; Wages</b>	<b>236,950</b>	<b>236,950</b>	<b>107,754.71</b>	<b>13,690.77</b>	<b>.00</b>	<b>129,195.29</b>	<b>45.5%</b>
<b>52 Employee Benefits</b>							
1002000 521000 HEALTH INS	46,731	46,731	18,978.36	3,016.36	.00	27,752.64	40.6%
1002000 521005 LIFE INSUR	144	144	66.50	10.50	.00	77.50	46.2%
1002000 521010 DENTAL INS	2,353	2,353	779.56	119.26	.00	1,573.44	33.1%
1002000 522000 FICA/MEDI	18,735	18,735	8,160.25	1,030.59	.00	10,574.75	43.6%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 07

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	7,822.05	1,060.68	.00	11,649.95	40.2%
TOTAL Employee Benefits	87,435	87,435	35,806.72	5,237.39	.00	51,628.28	41.0%
<b>53 Prof &amp; Techn Service</b>							
1002000 533030 MISC PROFE	54,000	54,000	18,640.81	.00	.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	18,856.37	2,895.09	5,242.00	12,901.63	65.1%
TOTAL Prof & Techn Service	94,600	94,600	37,497.18	2,895.09	5,242.00	51,860.82	45.2%
<b>55 Other Services</b>							
1002000 552005 GENERAL IN	7,469	7,469	4,996.93	.00	.00	2,472.07	66.9%
1002000 554000 AD-BD-RC	7,500	7,500	.00	.00	.00	7,500.00	.0%
1002000 555000 PRINTING E	3,656	3,656	642.72	95.21	.00	3,013.28	17.6%
1002000 558000 TRAVEL & T	2,500	2,500	2,527.60	42.53	.00	-27.60	101.1%*
1002000 558015 DUES	1,500	1,500	119.99	.00	575.00	805.01	46.3%
TOTAL Other Services	22,625	22,625	8,287.24	137.74	575.00	13,762.76	39.2%
<b>56 Supplies</b>							
1002000 561005 OFFICE SUP	500	500	446.90	27.44	.00	53.10	89.4%
1002000 561065 MISCELLANE	600	600	327.23	.00	.00	272.77	54.5%
1002000 564000 BOOKS & PU	400	400	133.80	.00	.00	266.20	33.5%
TOTAL Supplies	1,500	1,500	907.93	27.44	.00	592.07	60.5%
<b>59 Other Financing Uses</b>							
1002000 595000 COMMUNITY	36,000	36,000	24,135.54	10.99	.00	11,864.46	67.0%
TOTAL Other Financing Uses	36,000	36,000	24,135.54	10.99	.00	11,864.46	67.0%
TOTAL Community Relations	479,110	479,110	214,389.32	21,999.42	5,817.00	258,903.68	46.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>250 Building &amp; Permit Services</b>							
<b>51 Salaries &amp; Wages</b>							
1002500 511000 SAL-FT	532,138	532,138	302,766.16	40,924.70	.00	229,371.84	56.9%
1002500 511005 SAL-PT	37,400	37,400	15,462.64	1,729.26	.00	21,937.36	41.3%
1002500 511300 OVER-TIME	2,100	2,100	626.07	.00	.00	1,473.93	29.8%
TOTAL Salaries & Wages	571,638	571,638	318,854.87	42,653.96	.00	252,783.13	55.8%
<b>52 Employee Benefits</b>							
1002500 521000 HEALTH INS	132,852	132,852	79,860.40	11,974.82	.00	52,991.60	60.1%
1002500 521005 LIFE INSUR	336	336	156.38	24.84	.00	179.62	46.5%
1002500 521010 DENTAL INS	7,615	7,615	4,514.59	751.33	.00	3,100.41	59.3%
1002500 521015 OPTICAL IN	52	52	30.24	4.32	.00	21.76	58.2%
1002500 522000 FICA/MEDI	42,241	42,241	23,500.00	3,124.25	.00	18,741.00	55.6%
1002500 522300 IMRF-VIL	44,087	44,087	23,573.66	3,179.86	.00	20,513.34	53.5%
1002500 529010 UNIFORM AL	1,500	1,500	878.56	.00	.00	621.44	58.6%
TOTAL Employee Benefits	228,683	228,683	132,513.83	19,059.42	.00	96,169.17	57.9%
<b>53 Prof &amp; Techn Service</b>							
1002500 533030 MISC PROFE	60,000	60,000	5,684.00	100.00	994.00	53,322.00	11.1%
1002500 533095 MOW SRVC	300	300	.00	.00	.00	300.00	.0%
TOTAL Prof & Techn Service	60,300	60,300	5,684.00	100.00	994.00	53,622.00	11.1%
<b>54 Contractual Services</b>							
1002500 543090 MAINT-VEH	0	0	10.00	10.00	.00	-10.00	100.0%*
TOTAL Contractual Services	0	0	10.00	10.00	.00	-10.00	100.0%
<b>55 Other Services</b>							
1002500 552005 GENERAL IN	20,004	20,004	18,877.31	.00	.00	1,126.69	94.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	983.68	236.37	.00	1,516.32	39.3%
1002500 558000 TRAVEL & T	8,000	8,000	653.91	216.07	.00	7,346.09	8.2%
1002500 558015 DUES	1,000	1,000	407.00	.00	.00	593.00	40.7%
<b>TOTAL Other Services</b>	<b>32,504</b>	<b>32,504</b>	<b>20,921.90</b>	<b>452.44</b>	<b>.00</b>	<b>11,582.10</b>	<b>64.4%</b>
<b>56 Supplies</b>							
1002500 561005 OFFICE SUP	6,500	6,500	1,370.81	132.25	430.11	4,699.08	27.7%
1002500 561015 POSTAGE &	1,000	1,000	629.45	.00	.00	370.55	62.9%
1002500 561025 TOOLS	400	400	.00	.00	.00	400.00	.0%
1002500 562600 FUEL PURCH	8,000	8,000	5,556.50	434.00	.00	2,443.50	69.5%
1002500 564000 BOOKS & PU	2,500	2,500	.00	.00	.00	2,500.00	.0%
<b>TOTAL Supplies</b>	<b>18,400</b>	<b>18,400</b>	<b>7,556.76</b>	<b>566.25</b>	<b>430.11</b>	<b>10,413.13</b>	<b>43.4%</b>
<b>TOTAL Building &amp; Permit Services</b>	<b>911,525</b>	<b>911,525</b>	<b>485,541.36</b>	<b>62,842.07</b>	<b>1,424.11</b>	<b>424,559.53</b>	<b>53.4%</b>
<b>300 Development Services</b>							
<b>51 Salaries &amp; wages</b>							
1003000 511000 SAL-FT	474,045	474,045	251,560.40	36,360.58	.00	222,484.60	53.1%
1003000 511300 OVER-TIME	788	788	5,894.38	1,046.65	.00	-5,106.38	748.0%*
<b>TOTAL Salaries &amp; wages</b>	<b>474,833</b>	<b>474,833</b>	<b>257,454.78</b>	<b>37,407.23</b>	<b>.00</b>	<b>217,378.22</b>	<b>54.2%</b>
<b>52 Employee Benefits</b>							
1003000 521000 HEALTH INS	40,969	40,969	35,809.33	6,139.41	.00	5,159.67	87.4%
1003000 521005 LIFE INSUR	240	240	108.50	17.50	.00	131.50	45.2%
1003000 521010 DENTAL INS	2,236	2,236	1,735.52	279.73	.00	500.48	77.6%
1003000 521015 OPTICAL IN	52	52	30.24	4.32	.00	21.76	58.2%
1003000 522000 FICA/MEDI	36,194	36,194	19,266.00	2,781.56	.00	16,928.00	53.2%
1003000 522300 IMRF-VIL	37,140	37,140	19,982.54	2,903.45	.00	17,157.46	53.8%
1003000 529000 UNIFORM SE	250	250	.00	.00	.00	250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
TOTAL Employee Benefits	117,081	117,081	76,932.13	12,125.97	.00	40,148.87	65.7%
<b>53 Prof &amp; Techn Service</b>							
1003000 533005 ENGINEERIN	20,000	20,000	2,232.50	.00	.00	17,767.50	11.2%
1003000 533010 LEGAL SERV	0	0	1,743.75	1,743.75	.00	-1,743.75	100.0%*
1003000 533030 MISC PROFE	80,000	80,000	.00	.00	.00	80,000.00	.0%
1003000 533105 HISTORIC P	6,000	6,000	.00	.00	.00	6,000.00	.0%
1003000 553103 PLAN COMMI	2,500	2,500	1,800.00	.00	200.00	500.00	80.0%
TOTAL Prof & Techn Service	108,500	108,500	5,776.25	1,743.75	200.00	102,523.75	5.5%
<b>55 Other Services</b>							
1003000 552005 GENERAL IN	17,729	17,729	11,104.30	.00	.00	6,624.70	62.6%
1003000 554000 AD-BD-RC	3,500	3,500	911.24	.00	.00	2,588.76	26.0%
1003000 555000 PRINTING E	1,206	1,206	669.63	227.90	.00	536.37	55.5%
1003000 558000 TRAVEL & T	5,000	5,000	994.09	16.50	.00	4,005.91	19.9%
1003000 558015 DUES	2,150	2,150	436.50	337.50	.00	1,713.50	20.3%
TOTAL Other Services	29,585	29,585	14,115.76	581.90	.00	15,469.24	47.7%
<b>56 Supplies</b>							
1003000 561005 OFFICE SUP	6,000	6,000	2,395.33	124.74	.00	3,604.67	39.9%
1003000 561015 POSTAGE &	700	700	90.52	.00	.00	609.48	12.9%
1003000 561030 OPERATING	1,500	1,500	248.75	.00	.00	1,251.25	16.6%
1003000 562600 FUEL PURCH	3,820	3,820	2,573.50	399.00	.00	1,246.50	67.4%
TOTAL Supplies	12,020	12,020	5,308.10	523.74	.00	6,711.90	44.2%
TOTAL Development Services	742,019	742,019	359,587.02	52,382.59	200.00	382,231.98	48.5%
<b>350 Economic Development</b>							
<b>51 salaries &amp; wages</b>							
1003500 511000 SAL-FT	150,297	150,297	88,691.42	11,853.61	.00	61,605.58	59.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	88,691.42	11,853.61	.00	61,605.58	59.0%
<b>52 Employee Benefits</b>							
1003500 521000 HEALTH INS	18,301	18,301	6,455.46	932.18	.00	11,845.54	35.3%
1003500 521005 LIFE INSUR	72	72	24.50	3.50	.00	47.50	34.0%
1003500 521010 DENTAL INS	739	739	202.11	28.77	.00	536.89	27.3%
1003500 522000 FICA/MEDI	11,124	11,124	6,639.86	885.85	.00	4,484.14	59.7%
1003500 522300 IMRF-VIL	11,579	11,579	6,891.43	921.04	.00	4,687.57	59.5%
TOTAL Employee Benefits	41,815	41,815	20,213.36	2,771.34	.00	21,601.64	48.3%
<b>53 Prof &amp; Techn Service</b>							
1003500 533025 DEVELOP PR	40,000	40,000	.00	.00	.00	40,000.00	.0%
1003500 533030 MISC PROFE	6,000	6,000	2,437.50	.00	.00	3,562.50	40.6%
TOTAL Prof & Techn Service	46,000	46,000	2,437.50	.00	.00	43,562.50	5.3%
<b>55 Other Services</b>							
1003500 552005 GENERAL IN	5,538	5,538	3,331.29	.00	.00	2,206.71	60.2%
1003500 554000 AD-BD-RC	500	500	67.00	.00	.00	433.00	13.4%
1003500 555000 PRINTING E	1,006	1,006	413.22	68.95	112.00	480.78	52.2%
1003500 558000 TRAVEL & T	12,500	12,500	9,014.37	157.90	.00	3,485.63	72.1%
1003500 558010 MEETING EX	1,500	1,500	434.89	30.24	.00	1,065.11	29.0%
1003500 558015 DUES	800	800	888.68	.00	.00	-88.68	111.1%*
TOTAL Other Services	21,844	21,844	14,149.45	257.09	112.00	7,582.55	65.3%
<b>56 Supplies</b>							
1003500 561005 OFFICE SUP	500	500	183.00	38.42	.00	317.00	36.6%
1003500 561015 POSTAGE &	50	50	27.49	.00	.00	22.51	55.0%
TOTAL Supplies	550	550	210.49	38.42	.00	339.51	38.3%
TOTAL Economic Development	260,506	260,506	125,702.22	14,920.46	112.00	134,691.78	48.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
<b>400 Finance</b>							
<b>51 Salaries &amp; wages</b>							
1004000 511000 SAL-FT	379,406	379,406	218,298.97	29,387.55	.00	161,107.03	57.5%
1004000 511300 OVER-TIME	4,200	4,200	294.86	.00	.00	3,905.14	7.0%
TOTAL Salaries & wages	383,606	383,606	218,593.83	29,387.55	.00	165,012.17	57.0%
<b>52 Employee Benefits</b>							
1004000 521000 HEALTH INS	73,433	73,433	44,309.41	6,118.53	.00	29,123.59	60.3%
1004000 521005 LIFE INSUR	185	185	94.00	13.48	.00	91.00	50.8%
1004000 521010 DENTAL INS	4,278	4,278	2,710.27	345.11	.00	1,567.73	63.4%
1004000 521015 OPTICAL IN	148	148	54.33	4.32	.00	93.67	36.7%
1004000 522000 FICA/MEDI	29,154	29,154	16,321.85	2,187.92	.00	12,832.15	56.0%
1004000 522300 IMRF-VIL	30,005	30,005	15,650.91	1,342.10	.00	14,354.09	52.2%
TOTAL Employee Benefits	137,203	137,203	79,140.77	10,011.46	.00	58,062.23	57.7%
<b>53 Prof &amp; Techn Service</b>							
1004000 533000 AUDITING E	44,960	44,960	38,805.00	27,305.00	.00	6,155.00	86.3%
1004000 533030 MISC PROFE	39,155	39,155	17,930.08	1,530.94	.00	21,224.92	45.8%
TOTAL Prof & Techn Service	84,115	84,115	56,735.08	28,835.94	.00	27,379.92	67.4%
<b>55 Other Services</b>							
1004000 552005 GENERAL IN	14,209	14,209	13,325.16	.00	.00	883.84	93.8%
1004000 554000 AD-BD-RC	2,500	2,500	989.00	989.00	.00	1,511.00	39.6%
1004000 555000 PRINTING E	2,256	2,256	628.92	177.69	.00	1,627.08	27.9%
1004000 558000 TRAVEL & T	17,500	17,500	6,958.80	490.99	.00	10,541.20	39.8%
1004000 558015 DUES	700	700	100.00	.00	.00	600.00	14.3%
TOTAL Other Services	37,165	37,165	22,001.88	1,657.68	.00	15,163.12	59.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>56 Supplies</b>							
1004000 561005 OFFICE SUP	2,500	2,500	963.60	27.44	.00	1,536.40	38.5%
1004000 561015 POSTAGE &	2,250	2,250	1,173.96	.00	.00	1,076.04	52.2%
1004000 564000 BOOKS & PU	0	0	132.97	.00	.00	-132.97	100.0%*
TOTAL Supplies	4,750	4,750	2,270.53	27.44	.00	2,479.47	47.8%
TOTAL Finance	646,839	646,839	378,742.09	69,920.07	.00	268,096.91	58.6%
<b>450 Information Technologies</b>							
<b>51 Salaries &amp; wages</b>							
1004500 511000 SAL-FT	224,697	224,697	133,885.44	17,739.93	.00	90,811.56	59.6%
TOTAL Salaries & wages	224,697	224,697	133,885.44	17,739.93	.00	90,811.56	59.6%
<b>52 Employee Benefits</b>							
1004500 521000 HEALTH INS	42,887	42,887	24,390.48	3,573.88	.00	18,496.52	56.9%
1004500 521005 LIFE INSUR	96	96	49.00	7.00	.00	47.00	51.0%
1004500 521010 DENTAL INS	2,385	2,385	1,396.11	198.72	.00	988.89	58.5%
1004500 522000 FICA/MEDI	17,025	17,025	10,134.24	1,341.34	.00	6,890.76	59.5%
1004500 522300 IMRF-VIL	17,575	17,575	10,359.41	1,372.18	.00	7,215.59	58.9%
TOTAL Employee Benefits	79,968	79,968	46,329.24	6,493.12	.00	33,638.76	57.9%
<b>53 Prof &amp; Techn Service</b>							
1004500 533015 IT SERVICE	44,350	44,350	6,314.56	781.25	1,843.75	36,191.69	18.4%
1004500 534005 COMMUNICAT	213,433	213,433	120,070.95	20,415.20	266.12	93,095.93	56.4%
1004550 533015 IT SERVICE	30,000	30,000	30,000.00	.00	.00	.00	100.0%
1004550 533030 MISC PROFE	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL Prof & Techn Service	387,783	387,783	156,385.51	21,196.45	2,109.87	229,287.62	40.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
<b>54 Contractual Services</b>							
1004500 543040 MAINT-LIC	716,918	716,918	449,204.51	56,580.44	176,153.90	91,559.59	87.2%
1004550 543000 MAINTENANC	10,000	10,000	208.32	.00	.00	9,791.68	2.1%
1004550 543040 MAINT-LIC	53,000	53,000	40,550.00	.00	.00	12,450.00	76.5%
TOTAL Contractual Services	779,918	779,918	489,962.83	56,580.44	176,153.90	113,801.27	85.4%
<b>55 Other Services</b>							
1004500 552005 GENERAL IN	8,414	8,414	4,441.72	.00	.00	3,972.28	52.8%
1004500 555000 PRINTING E	5,100	5,100	3,192.50	879.23	.00	1,907.50	62.6%
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	.00	.00	-55.00	109.2%*
TOTAL Other Services	19,109	19,109	9,420.00	879.23	.00	9,689.00	49.3%
<b>56 Supplies</b>							
1004500 561005 OFFICE SUP	200	200	118.72	27.44	.00	81.28	59.4%
1004500 561010 COMPUTER S	15,000	15,000	12,101.33	4,702.64	125.00	2,773.67	81.5%
1004500 561015 POSTAGE &	100	100	26.08	.00	.00	73.92	26.1%
TOTAL Supplies	15,300	15,300	12,246.13	4,730.08	125.00	2,928.87	80.9%
TOTAL Information Technologies	1,506,775	1,506,775	848,229.15	107,619.25	178,388.77	480,157.08	68.1%
<b>500 Police</b>							
<b>51 Salaries &amp; Wages</b>							
1005030 511000 SAL-FT	2,296,121	2,296,121	1,191,385.70	157,735.65	.00	1,104,735.30	51.9%
1005030 511005 SAL-PT	111,400	111,400	.00	.00	.00	111,400.00	.0%
1005030 511300 OVER-TIME	92,234	92,234	40,229.19	3,337.47	.00	52,004.81	43.6%
1005040 511000 SAL-FT	4,032,903	4,032,903	2,411,076.36	337,911.50	.00	1,621,826.64	59.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	67,939.79	7,927.87	.00	62,047.21	52.3%
1005040 511300 OVER-TIME	221,487	221,487	99,858.97	21,700.03	.00	121,628.03	45.1%
TOTAL Salaries & wages	6,884,132	6,884,132	3,810,490.01	528,612.52	.00	3,073,641.99	55.4%

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	388,157.89	54,715.71	.00	327,664.11	54.2%
1005030 521005 LIFE INSUR	1,376	1,376	597.94	92.40	.00	778.06	43.5%
1005030 521010 DENTAL INS	34,787	34,787	18,700.29	2,530.25	.00	16,086.71	53.8%
1005030 521015 OPTICAL IN	1,195	1,195	904.47	124.62	.00	290.53	75.7%
1005030 522000 FICA/MEDI	186,772	186,772	89,812.67	11,710.10	.00	96,959.33	48.1%
1005030 522300 IMRF-VIL	56,389	56,389	28,608.67	3,837.85	.00	27,780.33	50.7%
1005030 522305 PENSION CO	1,700,000	1,700,000	1,653,206.07	8,203.85	.00	46,793.93	97.2%
1005030 529005 UNIFORM PU	12,200	12,200	2,899.30	192.06	.00	9,300.70	23.8%
1005030 529010 UNIFORM AL	4,300	4,300	2,550.00	.00	.00	1,750.00	59.3%
1005040 521000 HEALTH INS	752,403	752,403	412,461.74	64,566.76	.00	339,941.26	54.8%
1005040 521005 LIFE INSUR	1,924	1,924	966.00	147.00	.00	958.00	50.2%
1005040 521010 DENTAL INS	32,296	32,296	18,742.40	2,851.80	.00	13,553.60	58.0%
1005040 521015 OPTICAL IN	0	0	13.71	.00	.00	-13.71	100.0%*
1005040 522000 FICA/MEDI	327,135	327,135	191,354.87	27,175.26	.00	135,780.13	58.5%
1005040 529005 UNIFORM PU	40,375	40,375	17,500.45	848.49	.00	22,874.55	43.3%
1005040 529010 UNIFORM AL	700	700	350.00	.00	.00	350.00	50.0%
TOTAL Employee Benefits	3,909,674	3,909,674	2,826,826.47	176,996.15	.00	1,082,847.53	72.3%

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	20,377.92	.00	.00	4,123.08	83.2%
1005030 533030 MISC PROFE	54,493	54,493	39,031.01	8,562.07	619.00	14,842.99	72.8%
1005030 533115 POLICE COM	29,845	29,845	20,953.87	13,897.46	2,259.76	6,631.37	77.8%
1005030 533125 CRIME PREV	3,390	3,390	3,966.33	50.00	.00	-576.33	117.0%*
1005030 533135 JUVENILE A	6,850	6,850	.00	.00	.00	6,850.00	.0%
1005040 532005 DISPATCHIN	1,100	1,100	949.16	.00	.00	150.84	86.3%
1005040 533030 MISC PROFE	4,425	4,425	401.70	401.70	.00	4,023.30	9.1%
1005040 533115 POLICE COM	0	0	7.15	7.15	.00	-7.15	100.0%*
1005040 533125 CRIME PREV	4,600	4,600	4,492.91	615.44	.00	107.09	97.7%
TOTAL Prof & Techn Service	456,142	456,142	417,117.64	23,533.82	2,878.76	36,145.60	92.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
<b>54 Contractual Services</b>							
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	3,817.00	605.00	.00	-217.00	106.0%*
1005040 543026 MAINT-PD E	9,270	9,270	222.98	.00	.00	9,047.02	2.4%
1005040 543090 MAINT-VEH	3,750	3,750	2,427.00	1,065.00	.00	1,323.00	64.7%
TOTAL Contractual Services	19,672	19,672	6,466.98	1,670.00	.00	13,205.02	32.9%
<b>55 Other Services</b>							
1005030 552005 GENERAL IN	86,628	86,628	66,625.80	.00	.00	20,002.20	76.9%
1005030 554000 AD-BD-RC	250	250	.00	.00	36.58	213.42	14.6%
1005030 555000 PRINTING E	15,245	15,245	7,716.02	973.04	.00	7,528.98	50.6%
1005030 558000 TRAVEL & T	39,425	39,425	20,128.01	3,401.09	569.00	18,727.99	52.5%
1005030 558015 DUES	2,670	2,670	999.00	455.00	675.00	996.00	62.7%
1005040 552005 GENERAL IN	155,528	155,528	94,169.01	.00	.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	28,012.18	3,741.58	.00	25,622.82	52.2%
1005040 558015 DUES	645	645	400.00	345.00	.00	245.00	62.0%
TOTAL Other Services	354,126	354,126	218,050.02	8,915.71	1,280.58	134,795.40	61.9%
<b>56 Supplies</b>							
1005030 561005 OFFICE SUP	6,495	6,495	2,939.21	1,102.33	811.80	2,743.99	57.8%
1005030 561015 POSTAGE &	1,870	1,870	395.69	171.99	343.98	1,130.33	39.6%
1005030 561030 OPERATING	39,145	39,145	15,169.94	4,056.81	.00	23,975.06	38.8%
1005030 561065 MISCELLANE	3,200	3,200	3,699.52	579.84	.00	-499.52	115.6%*
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	8,764.47	.00	125.21	19,724.32	31.1%
1005040 561065 MISCELLANE	800	800	462.90	.00	.00	337.10	57.9%
1005040 562600 FUEL PURCH	126,000	126,000	52,698.63	9,300.06	16,518.50	56,782.87	54.9%
1005040 564000 BOOKS & PU	200	200	.00	.00	.00	200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Supplies	206,979	206,979	84,424.56	15,211.03	17,799.49	104,754.95	49.4%
TOTAL Police	11,830,725	11,830,725	7,363,375.68	754,939.23	21,958.83	4,445,390.49	62.4%

600 Public works

51 Salaries & Wages

1006010 511000 SAL-FT	177,657	177,657	109,160.03	13,618.04	.00	68,496.97	61.4%
1006010 511005 SAL-PT	36,000	36,000	58,920.00	5,420.00	.00	-22,920.00	163.7%*
1006010 511300 OVER-TIME	500	500	1,105.56	60.00	.00	-605.56	221.1%*
1006020 511000 SAL-FT	132,544	132,544	78,107.13	10,364.03	.00	54,436.87	58.9%
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	151,473.41	21,565.29	.00	157,333.59	49.1%
1006030 511300 OVER-TIME	60,085	60,085	13,315.99	4,732.21	.00	46,769.01	22.2%
1006040 511000 SAL-FT	213,609	213,609	146,338.69	19,804.05	.00	67,270.31	68.5%
1006040 511300 OVER-TIME	24,900	24,900	10,365.87	4,971.17	.00	14,534.13	41.6%
1006050 511000 SAL-FT	134,080	134,080	76,920.31	10,427.12	.00	57,159.69	57.4%
1006050 511300 OVER-TIME	25,000	25,000	5,610.57	2,980.53	.00	19,389.43	22.4%
1006060 511000 SAL-FT	184,087	184,087	86,121.85	10,968.59	.00	97,965.15	46.8%
1006060 511300 OVER-TIME	4,423	4,423	612.97	512.44	.00	3,810.03	13.9%
TOTAL Salaries & Wages	1,311,792	1,311,792	744,812.02	105,423.47	.00	566,979.98	56.8%

52 Employee Benefits

1006010 521000 HEALTH INS	51,037	51,037	32,118.51	4,444.41	.00	18,918.49	62.9%
1006010 521005 LIFE INSUR	69	69	35.28	5.04	.00	33.72	51.1%
1006010 521010 DENTAL INS	2,874	2,874	1,781.87	239.49	.00	1,092.13	62.0%
1006010 521015 OPTICAL IN	289	289	182.34	24.09	.00	106.66	63.1%
1006010 522000 FICA/MEDI	16,334	16,334	13,234.61	1,305.91	.00	3,099.39	81.0%
1006010 522300 IMRF-VIL	13,935	13,935	8,452.87	1,105.50	.00	5,482.13	60.7%
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	1,226.73	179.75	.00	817.27	60.0%
1006020 521005 LIFE INSUR	55	55	28.21	4.03	.00	26.79	51.3%
1006020 521010 DENTAL INS	1,310	1,310	68.79	9.79	.00	1,241.21	5.3%
1006020 522000 FICA/MEDI	10,906	10,906	5,919.08	747.50	.00	4,986.92	54.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1006020	522300	IMRF-VIL	10,375	10,375	6,031.51	799.46	.00	4,343.49	58.1%
1006020	529010	UNIFORM AL	0	0	9.00	.00	-9.00	100.0%*	
1006030	521000	HEALTH INS	99,820	99,820	48,744.62	7,482.25	.00	51,075.38	48.8%
1006030	521005	LIFE INSUR	217	217	103.67	15.77	.00	113.33	47.8%
1006030	521010	DENTAL INS	4,024	4,024	2,221.10	334.23	.00	1,802.90	55.2%
1006030	522000	FICA/MEDI	27,706	27,706	12,416.84	1,946.85	.00	15,289.16	44.8%
1006030	522300	IMRF-VIL	28,854	28,854	12,790.49	2,041.36	.00	16,063.51	44.3%
1006030	529010	UNIFORM AL	3,600	3,600	2,130.00	.00	.00	1,470.00	59.2%
1006040	521000	HEALTH INS	35,580	35,580	21,289.90	3,014.12	.00	14,290.10	59.8%
1006040	521005	LIFE INSUR	141	141	75.77	10.31	.00	65.23	53.7%
1006040	521010	DENTAL INS	2,261	2,261	1,356.03	188.37	.00	904.97	60.0%
1006040	522000	FICA/MEDI	18,150	18,150	11,988.48	1,860.09	.00	6,161.52	66.1%
1006040	522300	IMRF-VIL	18,656	18,656	12,203.15	1,923.11	.00	6,452.85	65.4%
1006040	529010	UNIFORM AL	3,000	3,000	1,908.00	.00	.00	1,092.00	63.6%
1006050	521000	HEALTH INS	31,585	31,585	16,221.36	2,192.92	.00	15,363.64	51.4%
1006050	521005	LIFE INSUR	74	74	37.87	5.41	.00	36.13	51.2%
1006050	521010	DENTAL INS	1,757	1,757	914.84	120.03	.00	842.16	52.1%
1006050	522000	FICA/MEDI	12,085	12,085	6,289.78	1,001.16	.00	5,795.22	52.0%
1006050	522300	IMRF-VIL	12,443	12,443	6,399.10	1,039.83	.00	6,043.90	51.4%
1006050	529010	UNIFORM AL	1,200	1,200	992.44	.00	.00	207.56	82.7%
1006060	521000	HEALTH INS	26,037	26,037	6,448.54	946.75	.00	19,588.46	24.8%
1006060	521005	LIFE INSUR	107	107	36.96	5.37	.00	70.04	34.5%
1006060	521010	DENTAL INS	1,400	1,400	331.42	48.22	.00	1,068.58	23.7%
1006060	522000	FICA/MEDI	14,335	14,335	6,578.48	856.05	.00	7,756.52	45.9%
1006060	522300	IMRF-VIL	14,745	14,745	6,709.46	890.14	.00	8,035.54	45.5%
1006060	529010	UNIFORM AL	600	600	225.00	.00	.00	375.00	37.5%
TOTAL Employee Benefits			473,105	473,105	248,274.25	34,787.31	.00	224,830.75	52.5%
<b>53 Prof &amp; Techn Service</b>									
1006010	533015	IT SERVICE	25,000	25,000	17,109.92	17,109.92	.00	7,890.08	68.4%
1006010	533030	MISC PROFE	8,900	8,900	500.00	.00	835.00	7,565.00	15.0%
1006020	533005	ENGINEERIN	15,000	15,000	10,550.75	1,227.00	18,912.50	-14,463.25	196.4%*
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	5,106.40	701.80	.00	4,805.60	51.5%
TOTAL Prof & Techn Service			120,112	120,112	33,267.07	19,038.72	19,747.50	67,097.43	44.1%
<b>54 Contractual Services</b>									
1006010	543055	MAINT-SF E	1,500	1,500	789.45	182.16	.00	710.55	52.6%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006030 542200 SNOW REMOV	603,887	603,887	29,147.28	668.78	141,624.00	433,115.72	28.3%
1006030 543005 MAINTENANC	48,500	48,500	261.36	.00	.00	48,238.64	.5%
1006030 543015 MAINT-BRID	2,500	2,500	.00	.00	.00	2,500.00	.0%
1006030 543055 MAINT-SF E	1,500	1,500	802.35	299.52	.00	697.65	53.5%
1006030 543065 MAINT-SIDW	41,000	41,000	34,962.38	8,198.86	.00	6,037.62	85.3%
1006030 543070 MAINT-ST L	95,000	95,000	39,214.15	14,766.49	27,874.00	27,911.85	70.6%
1006030 543075 MAINT-SIGN	70,600	70,600	8,526.36	608.50	.00	62,073.64	12.1%
1006030 543080 MAIN-ST SW	117,790	117,790	33,395.03	1,112.35	.00	84,394.97	28.4%
1006030 543085 MAINT-TRFS	103,400	103,400	65,826.44	4,472.83	35,803.40	1,770.16	98.3%
1006030 544200 RENTAL SER	1,000	1,000	415.78	.00	.00	584.22	41.6%
1006040 542100 DISPOSAL S	1,250	1,250	72.43	.00	.00	1,177.57	5.8%
1006040 542400 LANDSCAPIN	145,005	145,005	143,578.15	14,889.87	11,060.27	-9,633.42	106.6%*
1006040 542405 LANDSCAPIN	7,500	7,500	5,572.71	661.62	.00	1,927.29	74.3%
1006040 542410 TREE PURCH	63,070	63,070	975.00	.00	48,620.00	13,475.00	78.6%
1006040 542415 TREE REMOV	78,000	78,000	38,723.00	38,723.00	45,600.00	-6,323.00	108.1%*
1006040 542420 LEAF REMOV	37,500	37,500	1,200.00	.00	8,385.00	27,915.00	25.6%
1006040 543025 MAINT-EQUP	5,500	5,500	258.72	.00	.00	5,241.28	4.7%
1006040 543055 MAINT-SF E	7,435	7,435	418.44	.00	.00	7,016.56	5.6%
1006040 544200 RENTAL SER	500	500	477.66	.00	.00	22.34	95.5%
1006050 543025 MAINT-EQUP	49,188	49,188	24,540.95	1,415.79	397.05	24,250.00	50.7%
1006050 543035 MAINT-GAR	20,900	20,900	17,333.96	13,650.00	5,990.00	-2,423.96	111.6%*
1006050 543055 MAINT-SF E	250	250	382.14	.00	.00	-132.14	152.9%*
1006050 544200 RENTAL SER	1,000	1,000	.00	.00	.00	1,000.00	.0%
1006060 543020 MAINT-BLDG	566,670	566,670	296,735.84	70,712.18	85,595.82	184,338.34	67.5%
1006060 544200 RENTAL SER	500	500	.00	.00	.00	500.00	.0%
<b>TOTAL Contractual Services</b>	<b>2,070,945</b>	<b>2,070,945</b>	<b>743,609.58</b>	<b>170,361.95</b>	<b>410,949.54</b>	<b>916,385.88</b>	<b>55.8%</b>

55 Other Services

1006010 550005 MOSQUITO C	90,000	90,000	97,950.00	.00	.00	-7,950.00	108.8%*
1006010 552005 GENERAL IN	7,255	7,255	8,013.17	.00	.00	-758.17	110.5%*
1006010 554000 AD-BD-RC	1,250	1,250	122.14	.00	.00	1,127.86	9.8%
1006010 555000 PRINTING E	1,824	1,824	701.76	142.77	.00	1,122.24	38.5%
1006010 558000 TRAVEL & T	16,865	16,865	7,845.32	860.32	.00	9,019.68	46.5%
1006010 558010 MEETING EX	100	100	.00	.00	.00	100.00	.0%
1006010 558015 DUES	1,150	1,150	.00	.00	.00	1,150.00	.0%
1006020 552005 GENERAL IN	5,151	5,151	2,665.03	.00	.00	2,485.97	51.7%
1006020 558000 TRAVEL & T	500	500	486.00	116.00	.00	14.00	97.2%
1006020 558015 DUES	900	900	.00	.00	.00	900.00	.0%
1006030 552005 GENERAL IN	11,719	11,719	10,906.75	.00	.00	812.25	93.1%
1006030 558000 TRAVEL & T	500	500	10.68	.00	.00	489.32	2.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006030 558015 DUES	50	50	.00	.00	.00	50.00	.0%
1006040 552005 GENERAL IN	9,573	9,573	6,662.58	.00	.00	2,910.42	69.6%
1006040 554000 AD-BD-RC	0	0	207.08	.00	.00	-207.08	100.0%*
1006040 558000 TRAVEL & T	1,200	1,200	550.00	550.00	.00	650.00	45.8%
1006040 558015 DUES	1,160	1,160	546.56	380.00	.00	613.44	47.1%
1006050 552005 GENERAL IN	5,151	5,151	3,109.20	.00	.00	2,041.80	60.4%
1006050 555000 PRINTING E	0	0	148.44	148.44	.00	-148.44	100.0%*
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	.00	.00	-117.18	100.0%*
1006060 558000 TRAVEL & T	500	500	.00	.00	.00	500.00	.0%
TOTAL Other Services	161,700	161,700	145,371.95	2,197.53	.00	16,328.05	89.9%
<b>56 Supplies</b>							
1006010 560005 DECORATION	27,500	27,500	14,027.89	13,780.00	271.94	13,200.17	52.0%
1006010 561005 OFFICE SUP	1,500	1,500	189.46	92.14	.00	1,310.54	12.6%
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	2,450.23	.00	.00	677.77	78.3%
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	38.00	.00	.00	12.00	76.0%
1006030 561025 TOOLS	1,000	1,000	955.12	185.10	.00	44.88	95.5%
1006030 561065 MISCELLANE	384	384	.00	.00	.00	384.00	.0%
1006030 562205 STREET LIG	122,200	122,200	50,827.88	15,131.46	73,813.56	-2,441.44	102.0%*
1006040 561025 TOOLS	3,700	3,700	706.96	.00	.00	2,993.04	19.1%
1006040 561065 MISCELLANE	320	320	6.00	.00	.00	314.00	1.9%
1006050 561025 TOOLS	15,500	15,500	10,171.30	62.61	2,997.50	2,331.20	85.0%
1006050 561065 MISCELLANE	128	128	.00	.00	.00	128.00	.0%
1006050 562600 FUEL PURCH	53,800	53,800	12,186.13	3,087.38	33,483.87	8,130.00	84.9%
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	91,558.97	32,338.69	110,566.87	29,698.16	87.2%
TOTAL Public Works	4,369,478	4,369,478	2,006,893.84	364,147.67	541,263.91	1,821,320.25	58.3%
TOTAL General Fund	-10,286	-10,286	-4,768,917.86	-611,269.33	793,850.84	3,964,781.02*****	
TOTAL REVENUES	-24,983,811	-24,983,811	-17,422,024.93	-2,153,341.66	7,485.79	-7,569,271.86	
TOTAL EXPENSES	24,973,525	24,973,525	12,653,107.07	1,542,072.33	786,365.05	11,534,052.88	

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 07

ACCOUNTS FOR: 200	Motor Fuel Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>000 Other Financing Sources/Uses</b>								
<b>40 Taxes</b>								
2009999	433503 MOTOR FUEL	-800,000	-800,000	-594,677.20	-62,823.43	.00	-205,322.80	74.3%*
2009999	433505 MFR-TRA	-600,000	-600,000	-421,076.04	-59,347.70	.00	-178,923.96	70.2%*
	TOTAL Taxes	-1,400,000	-1,400,000	-1,015,753.24	-122,171.13	.00	-384,246.76	72.6%
<b>45 Investments &amp; Contri</b>								
2009999	436100 INTEREST	-15,000	-15,000	-125,947.54	-15,514.59	.00	110,947.54	839.7%
	TOTAL Investments & Contri	-15,000	-15,000	-125,947.54	-15,514.59	.00	110,947.54	839.7%
	TOTAL Other Financing Sources/Use	-1,415,000	-1,415,000	-1,141,700.78	-137,685.72	.00	-273,299.22	80.7%
<b>600 Public works</b>								
<b>57 Capital outlay</b>								
2006030	572010 PUBLIC IMP	1,500,000	1,500,000	1,432,500.00	.00	.00	67,500.00	95.5%
2006030	572050 WC ROAD	309,300	309,300	.00	.00	.00	309,300.00	.0%
	TOTAL Capital outlay	1,809,300	1,809,300	1,432,500.00	.00	.00	376,800.00	79.2%
	TOTAL Public Works	1,809,300	1,809,300	1,432,500.00	.00	.00	376,800.00	79.2%
	TOTAL Motor Fuel Tax Fund	394,300	394,300	290,799.22	-137,685.72	.00	103,500.78	73.8%
	TOTAL REVENUES	-1,415,000	-1,415,000	-1,141,700.78	-137,685.72	.00	-273,299.22	
	TOTAL EXPENSES	1,809,300	1,809,300	1,432,500.00	.00	.00	376,800.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
210 Public Works Escrow Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>45 Investments &amp; Contri</b>							
2109999 436100 INTEREST	0	0	-7,241.99	-2,369.97	.00	7,241.99	100.0%
TOTAL Investments & Contri	0	0	-7,241.99	-2,369.97	.00	7,241.99	100.0%
TOTAL Other Financing Sources/Use	0	0	-7,241.99	-2,369.97	.00	7,241.99	100.0%
TOTAL Public Works Escrow Fund	0	0	-7,241.99	-2,369.97	.00	7,241.99	100.0%
TOTAL REVENUES	0	0	-7,241.99	-2,369.97	.00	7,241.99	

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
220 Economic Development Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>45 Investments &amp; Contri</b>							
2209999 436100 INTEREST	0	0	-23,634.81	-2,328.38	.00	23,634.81	100.0%
TOTAL Investments & Contri	0	0	-23,634.81	-2,328.38	.00	23,634.81	100.0%
TOTAL Other Financing Sources/Use	0	0	-23,634.81	-2,328.38	.00	23,634.81	100.0%
TOTAL Economic Development Fund	0	0	-23,634.81	-2,328.38	.00	23,634.81	100.0%
TOTAL REVENUES	0	0	-23,634.81	-2,328.38	.00	23,634.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
230 Special Events Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>40 Taxes</b>							
2309999 431815 F&B TAX	0	0	-3,192.57	.00	.00	3,192.57	100.0%
TOTAL Taxes	0	0	-3,192.57	.00	.00	3,192.57	100.0%
<b>43 Charges for Services</b>							
2309999 434260 SALES-TCK	0	0	-150,063.07	.00	.00	150,063.07	100.0%
2309999 434265 SALES-F&B	0	0	-43,088.69	.00	.00	43,088.69	100.0%
2309999 434270 BOOTH	0	0	-9,980.00	-675.00	.00	9,980.00	100.0%
TOTAL Charges for Services	0	0	-203,131.76	-675.00	.00	203,131.76	100.0%
<b>45 Investments &amp; Contri</b>							
2309999 436435 COMMUNITY	0	0	-600.00	.00	.00	600.00	100.0%
2309999 436437 SPONSOR	0	0	-72,550.00	-20,550.00	.00	72,550.00	100.0%
2309999 436440 DONATIONS	0	0	-942.00	.00	.00	942.00	100.0%
TOTAL Investments & Contri	0	0	-74,092.00	-20,550.00	.00	74,092.00	100.0%
TOTAL Other Financing Sources/Use	0	0	-280,416.33	-21,225.00	.00	280,416.33	100.0%
<b>200 Community Relations</b>							
<b>51 Salaries &amp; Wages</b>							
2302000 511005 SALARIES,	14,250	14,250	12,598.00	.00	.00	1,652.00	88.4%
2302000 511300 OVER-TIME	24,075	24,075	10,697.98	.00	.00	13,377.02	44.4%
TOTAL Salaries & Wages	38,325	38,325	23,295.98	.00	.00	15,029.02	60.8%
<b>52 Employee Benefits</b>							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	.00	.00	1,188.07	59.5%
2302000 522300 IMRF, VILL	0	0	831.24	.00	.00	-831.24	100.0%*
TOTAL Employee Benefits	2,932	2,932	2,575.17	.00	.00	356.83	87.8%
<b>53 Prof &amp; Techn Service</b>							
2302000 533030 MISC PROFE	26,800	26,800	12,250.00	.00	.00	14,550.00	45.7%
2302000 533035 WEB SITE	2,400	2,400	.00	.00	.00	2,400.00	.0%
TOTAL Prof & Techn Service	29,200	29,200	12,250.00	.00	.00	16,950.00	42.0%
<b>54 Contractual Services</b>							
2302000 543200 ENTERTAIN	80,550	80,550	90,839.00	9,979.00	1,048.00	-11,337.00	114.1%*
TOTAL Contractual Services	80,550	80,550	90,839.00	9,979.00	1,048.00	-11,337.00	114.1%
<b>55 Other Services</b>							
2302000 552005 GENERAL IN	1,750	1,750	275.00	.00	.00	1,475.00	15.7%
2302000 554010 COMMUNITY	14,800	14,800	9,615.82	25.00	1,050.00	4,134.18	72.1%
2302000 555000 PRINTING E	5,500	5,500	5,160.58	.00	3,867.48	-3,528.06	164.1%*
TOTAL Other Services	22,050	22,050	15,051.40	25.00	4,917.48	2,081.12	90.6%
<b>56 Supplies</b>							
2302000 560000 SUPPLIES	48,900	48,900	62,530.04	2,960.12	.00	-13,630.04	127.9%*
2302000 561027 LOGISTICS	41,500	41,500	20,825.08	2,323.22	4,116.48	16,558.44	60.1%
2302000 561065 MISCELLANE	11,500	11,500	1,659.22	.00	585.20	9,255.58	19.5%
TOTAL Supplies	101,900	101,900	85,014.34	5,283.34	4,701.68	12,183.98	88.0%
<b>59 Other Financing Uses</b>							
2302000 595125 CHRISTMAS	0	0	.00	.00	400.00	-400.00	100.0%*

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 07

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	7,204.12	999.30	.00	-444.12	106.6%*
TOTAL Other Financing Uses	6,760	6,760	7,204.12	999.30	400.00	-844.12	112.5%
TOTAL Community Relations	281,717	281,717	236,230.01	16,286.64	11,067.16	34,419.83	87.8%
TOTAL Special Events Fund	281,717	281,717	-44,186.32	-4,938.36	11,067.16	314,836.16	-11.8%
TOTAL REVENUES	0	0	-280,416.33	-21,225.00	.00	280,416.33	
TOTAL EXPENSES	281,717	281,717	236,230.01	16,286.64	11,067.16	34,419.83	



**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
240 Restricted Accounts Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>42 Intergovernmental Re</b>							
2409999 433402 TOBACCO GR	0	0	-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%
<b>45 Investments &amp; Contri</b>							
2409999 434750 ELECTRONIC	0	0	-1,912.00	-212.00	.00	1,912.00	100.0%
2409999 434752 REVENUE-PD	0	0	-10,106.95	.00	.00	10,106.95	100.0%
2409999 434753 SEIZED DRU	0	0	-90,447.23	-5,198.70	.00	90,447.23	100.0%
2409999 434757 DUI COURT	0	0	-12,847.13	-1,819.00	.00	12,847.13	100.0%
2409999 434758 HONOR GUAR	0	0	-55.00	.00	.00	55.00	100.0%
2409999 434759 P.D. VEHIC	0	0	-60.00	.00	.00	60.00	100.0%
2409999 434762 POLICE EXP	0	0	-2,345.20	.00	.00	2,345.20	100.0%
TOTAL Investments & Contri	0	0	-117,773.51	-7,229.70	.00	117,773.51	100.0%
<b>46 Financing Sources</b>							
2409999 439500 MISCELLANE	0	0	-208.88	.00	.00	208.88	100.0%
TOTAL Financing Sources	0	0	-208.88	.00	.00	208.88	100.0%
TOTAL Other Financing Sources/Use	0	0	-122,173.39	-7,229.70	.00	122,173.39	100.0%
<b>500 Police</b>							
<b>59 Other Financing Uses</b>							
2405010 595045 DUI COURT	0	0	2,855.00	.00	.00	-2,855.00	100.0%*
2405010 595055 P.D. EXPLO	0	0	10,305.00	30.00	.00	-10,305.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 240	Restricted Accounts Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2405010	595060 WARNING SI	0	0	421.68	421.68	.00	-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	.00	.00	-14,427.73	100.0%*
2405010	595165 EXPENSE-PD	0	0	18,723.11	1,350.09	.00	-18,723.11	100.0%*
TOTAL Other Financing Uses		0	0	46,762.51	1,801.77	.00	-46,762.51	100.0%
TOTAL Police		0	0	46,762.51	1,801.77	.00	-46,762.51	100.0%
TOTAL Restricted Accounts Fund		0	0	-75,410.88	-5,427.93	.00	75,410.88	100.0%
TOTAL REVENUES		0	0	-122,173.39	-7,229.70	.00	122,173.39	
TOTAL EXPENSES		0	0	46,762.51	1,801.77	.00	-46,762.51	

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
250 TIF-Dwntwn Redevelopment Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>40 Taxes</b>							
2509999 431100 PROPERTY T	-1,000,000	-1,000,000	-1,175,292.09	-2,614.71	.00	175,292.09	117.5%
TOTAL Taxes	-1,000,000	-1,000,000	-1,175,292.09	-2,614.71	.00	175,292.09	117.5%
<b>43 Charges for Services</b>							
2509999 434170 REIMBURSEM	-461,562	-461,562	.00	.00	.00	-461,562.00	.0%*
TOTAL Charges for Services	-461,562	-461,562	.00	.00	.00	-461,562.00	.0%
<b>45 Investments &amp; Contri</b>							
2509999 436100 INTEREST	-10,000	-10,000	-60,624.54	-8,693.65	.00	50,624.54	606.2%
TOTAL Investments & Contri	-10,000	-10,000	-60,624.54	-8,693.65	.00	50,624.54	606.2%
<b>46 Financing Sources</b>							
2509999 439100 TRANSFERS	-1,425,000	-1,425,000	.00	.00	.00	-1,425,000.00	.0%*
2509999 439300 BOND PROCE	-3,460,000	-3,460,000	.00	.00	.00	-3,460,000.00	.0%*
TOTAL Financing Sources	-4,885,000	-4,885,000	.00	.00	.00	-4,885,000.00	.0%
TOTAL Other Financing Sources/Use	-6,356,562	-6,356,562	-1,235,916.63	-11,308.36	.00	-5,120,645.37	19.4%
<b>350 Economic Development</b>							
<b>53 Prof &amp; Techn Service</b>							
2503500 533005 ENGINEERIN	94,300	94,300	1,800.00	.00	.00	92,500.00	1.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	13,075.69	675.00	6,232.50	15,691.81	55.2%
2503500 533030 MISC PROFE	25,000	25,000	251.00	.00	22,917.00	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	15,126.69	675.00	29,149.50	213,023.81	17.2%
<b>55 Other Services</b>							
2503500 554000 AD-BD-RC	300	300	550.20	.00	.00	-250.20	183.4%*
TOTAL Other Services	300	300	550.20	.00	.00	-250.20	183.4%
<b>57 Capital outlay</b>							
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	735,440.74	19,000.00	655,930.20	2,992,129.06	31.7%
TOTAL Capital outlay	4,383,500	4,383,500	1,261,790.74	19,000.00	655,930.20	2,465,779.06	43.7%
<b>59 Other Financing Uses</b>							
2503500 591400 TRANSFER T	461,562	461,562	.00	.00	.00	461,562.00	.0%
TOTAL Other Financing Uses	461,562	461,562	.00	.00	.00	461,562.00	.0%
TOTAL Economic Development	5,102,662	5,102,662	1,277,467.63	19,675.00	685,079.70	3,140,114.67	38.5%
<b>600 Public works</b>							
<b>57 Capital outlay</b>							
2506070 574000 UTILITY SY	1,316,800	1,316,800	.00	.00	.00	1,316,800.00	.0%
TOTAL Capital outlay	1,316,800	1,316,800	.00	.00	.00	1,316,800.00	.0%
TOTAL Public works	1,316,800	1,316,800	.00	.00	.00	1,316,800.00	.0%

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FOR 2024 07

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	41,551.00	8,366.64	685,079.70	-663,730.70	1155.2%
	TOTAL REVENUES	-6,356,562	-6,356,562	-1,235,916.63	-11,308.36	.00	-5,120,645.37	
	TOTAL EXPENSES	6,419,462	6,419,462	1,277,467.63	19,675.00	685,079.70	4,456,914.67	

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 07

ACCOUNTS FOR: 300	Capital Improvement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>000 Other Financing Sources/Uses</b>								
<b>40 Taxes</b>								
3009999	431305 SALES TAX-	-4,620,000	-4,620,000	-2,572,502.02	-384,834.88	.00	-2,047,497.98	55.7%*
3009999	431820 LOCAL MFT	-900,000	-900,000	-574,871.95	-78,803.21	.00	-325,128.05	63.9%*
TOTAL Taxes		-5,520,000	-5,520,000	-3,147,373.97	-463,638.09	.00	-2,372,626.03	57.0%
<b>41 Licenses &amp; Permits</b>								
3009999	432310 DIRECT IMP	-500,000	-500,000	-1,084,978.89	-47,242.25	.00	584,978.89	217.0%
3009999	432320 TRANS DEV	0	0	-428,960.00	-17,235.00	.00	428,960.00	100.0%
TOTAL Licenses & Permits		-500,000	-500,000	-1,513,938.89	-64,477.25	.00	1,013,938.89	302.8%
<b>42 Intergovernmental Re</b>								
3009999	433101 FEDERAL GR	-4,950,267	-4,950,267	.00	.00	.00	-4,950,267.00	.0%*
3009999	433401 STATE GRAN	-2,669,000	-2,669,000	-1,686.64	-1,686.64	.00	-2,667,313.36	.1%*
TOTAL Intergovernmental Re		-7,619,267	-7,619,267	-1,686.64	-1,686.64	.00	-7,617,580.36	.0%
<b>43 Charges for Services</b>								
3009999	434170 REIMBURSEM	-172,500	-172,500	-247,435.01	.00	.00	74,935.01	143.4%
TOTAL Charges for Services		-172,500	-172,500	-247,435.01	.00	.00	74,935.01	143.4%
<b>45 Investments &amp; Contri</b>								
3009999	436100 INTEREST	-25,000	-25,000	-190,605.68	-34,400.80	.00	165,605.68	762.4%
TOTAL Investments & Contri		-25,000	-25,000	-190,605.68	-34,400.80	.00	165,605.68	762.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Capital Improvement Fund							
<b>46 Financing Sources</b>							
3009999 439100 TRANSFERS	-301,900	-301,900	.00	.00	.00	-301,900.00	.0%*
3009999 439500 MISCELLANE	0	0	-623,098.25	.00	.00	623,098.25	100.0%
TOTAL Financing Sources	-301,900	-301,900	-623,098.25	.00	.00	321,198.25	206.4%
TOTAL Other Financing Sources/Use	-14,138,667	-14,138,667	-5,724,138.44	-564,202.78	.00	-8,414,528.56	40.5%
<b>300 Development Services</b>							
<b>53 Prof &amp; Techn Service</b>							
3003000 533030 MISC PROFE	284,000	284,000	136,500.00	19,500.00	19,500.00	128,000.00	54.9%
TOTAL Prof & Techn Service	284,000	284,000	136,500.00	19,500.00	19,500.00	128,000.00	54.9%
<b>57 Capital outlay</b>							
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	1,648,492.66	246,454.27	1,783,909.79	9,662,497.55	26.2%
3003000 572010 PUBLIC IMP	142,500	142,500	132.06	.00	98,700.00	43,667.94	69.4%
3003000 573000 BUILDINGS	308,800	308,800	39,995.00	34,830.00	23,285.00	245,520.00	20.5%
TOTAL Capital outlay	13,546,200	13,546,200	1,723,676.72	281,284.27	1,905,894.79	9,916,628.49	26.8%
<b>59 Other Financing Uses</b>							
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	3,020,908.61	300,784.27	1,925,394.79	11,362,465.60	30.3%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 07

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	-2,703,229.83	-263,418.51	1,925,394.79	2,947,937.04	-35.8%
TOTAL REVENUES		-14,138,667	-14,138,667	-5,724,138.44	-564,202.78	.00	-8,414,528.56	
TOTAL EXPENSES		16,308,769	16,308,769	3,020,908.61	300,784.27	1,925,394.79	11,362,465.60	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
305 American Rescue Plan Act Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>45 Investments &amp; Contri</b>							
3059999 436100 INTEREST	0	0	-39,250.01	-6,530.54	.00	39,250.01	100.0%
TOTAL Investments & Contri	0	0	-39,250.01	-6,530.54	.00	39,250.01	100.0%
TOTAL Other Financing Sources/Use	0	0	-39,250.01	-6,530.54	.00	39,250.01	100.0%
TOTAL American Rescue Plan Act Fu	0	0	-39,250.01	-6,530.54	.00	39,250.01	100.0%
TOTAL REVENUES	0	0	-39,250.01	-6,530.54	.00	39,250.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
400 Debt Service Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>45 Investments &amp; Contri</b>							
4009999 436100 INTEREST	-2,500	-2,500	-6,911.36	-1,020.41	.00	4,411.36	276.5%
TOTAL Investments & Contri	-2,500	-2,500	-6,911.36	-1,020.41	.00	4,411.36	276.5%
<b>46 Financing Sources</b>							
4009999 439100 TRANSFERS	-2,941,938	-2,941,938	-659,788.63	.00	.00	-2,282,149.37	22.4%*
TOTAL Financing Sources	-2,941,938	-2,941,938	-659,788.63	.00	.00	-2,282,149.37	22.4%
TOTAL Other Financing Sources/Use	-2,944,438	-2,944,438	-666,699.99	-1,020.41	.00	-2,277,738.01	22.6%
<b>400 Finance</b>							
<b>53 Prof &amp; Techn Service</b>							
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%
<b>58 Debt Service</b>							
4004000 580105 DEBT PRINC	1,625,000	1,625,000	.00	.00	.00	1,625,000.00	.0%
4004000 580205 BOND PAYME	1,317,778	1,317,778	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	-6,511.36	-1,020.41	.00	6,511.36	100.0%
TOTAL REVENUES	-2,944,438	-2,944,438	-666,699.99	-1,020.41	.00	-2,277,738.01	
TOTAL EXPENSES	2,944,438	2,944,438	660,188.63	.00	.00	2,284,249.37	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Water Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>41 Licenses &amp; Permits</b>							
5009999 432110 TEMPORARY	-100	-100	.00	.00	.00	-100.00	.0%*
TOTAL Licenses & Permits	-100	-100	.00	.00	.00	-100.00	.0%
<b>43 Charges for Services</b>							
5009999 434110 INSPECTION	-10,000	-10,000	-8,430.00	-140.00	.00	-1,570.00	84.3%*
5009999 434170 REIMBURSEM	-10,000	-10,000	10,635.69	.00	.00	-20,635.69	-106.4%*
5009999 434801 WATER	-6,500,000	-6,500,000	-4,867,786.60	-1,122,749.35	.00	-1,632,213.40	74.9%*
5009999 434805 SEWER MAIN	-1,400,000	-1,400,000	-999,454.59	-227,570.39	.00	-400,545.41	71.4%*
5009999 434815 MTR SALES	0	0	-1,016.79	.00	.00	1,016.79	100.0%
5009999 434830 BULK WATER	-15,000	-15,000	-14,525.94	-17.80	.00	-474.06	96.8%*
5009999 434835 CONSUMPTIO	-34,000	-34,000	-23,407.00	-5,892.50	.00	-10,593.00	68.8%*
TOTAL Charges for Services	-7,969,000	-7,969,000	-5,903,985.23	-1,356,370.04	.00	-2,065,014.77	74.1%
<b>45 Investments &amp; Contri</b>							
5009999 436100 INTEREST	-50,000	-50,000	-167,080.86	-26,636.94	.00	117,080.86	334.2%
5009999 436401 MEMBER CON	-10,000	-10,000	-7,880.04	-1,085.14	.00	-2,119.96	78.8%*
TOTAL Investments & Contri	-60,000	-60,000	-174,960.90	-27,722.08	.00	114,960.90	291.6%
<b>46 Financing Sources</b>							
5009999 439210 ASSET SALE	0	0	-7,500.00	.00	.00	7,500.00	100.0%
5009999 439601 INSURANCE	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
TOTAL Financing Sources	-3,000	-3,000	-7,500.00	.00	.00	4,500.00	250.0%
TOTAL Other Financing Sources/Use	-8,032,100	-8,032,100	-6,086,446.13	-1,384,092.12	.00	-1,945,653.87	75.8%
<b>600 Public works</b>							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Water Fund							
<b>51 Salaries &amp; Wages</b>							
5006070 511000 SAL-FT	1,113,067	1,113,067	566,017.63	69,151.26	.00	547,049.37	50.9%
5006070 511300 OVER-TIME	70,980	70,980	41,211.52	8,664.41	.00	29,768.48	58.1%
TOTAL Salaries & Wages	1,184,047	1,184,047	607,229.15	77,815.67	.00	576,817.85	51.3%
<b>52 Employee Benefits</b>							
5006070 521000 HEALTH INS	233,823	233,823	108,789.00	15,030.84	.00	125,034.00	46.5%
5006070 521005 LIFE INSUR	688	688	305.86	42.11	.00	382.14	44.5%
5006070 521010 DENTAL INS	11,908	11,908	5,686.37	752.49	.00	6,221.63	47.8%
5006070 522000 FICA/MEDI	90,184	90,184	45,959.86	5,797.99	.00	44,224.14	51.0%
5006070 522300 IMRF-VIL	92,614	92,614	47,082.26	5,991.99	.00	45,531.74	50.8%
5006070 529010 UNIFORM AL	3,600	3,600	5,580.00	.00	.00	-1,980.00	155.0%*
TOTAL Employee Benefits	432,817	432,817	213,403.35	27,615.42	.00	219,413.65	49.3%
<b>53 Prof &amp; Techn Service</b>							
5006070 533005 ENGINEERIN	90,000	90,000	46,105.19	7,337.52	20,000.00	23,894.81	73.5%
5006070 533010 LEGAL SERV	2,000	2,000	.00	.00	.00	2,000.00	.0%
5006070 533015 IT SERVICE	249,320	249,320	40,847.30	2,757.22	60,954.82	147,517.88	40.8%
5006070 533030 MISC PROFE	45,910	45,910	38,332.94	6,495.90	.00	7,577.06	83.5%
5006070 533140 PAYING AGE	765	765	450.00	.00	.00	315.00	58.8%
TOTAL Prof & Techn Service	387,995	387,995	125,735.43	16,590.64	80,954.82	181,304.75	53.3%
<b>54 Contractual Services</b>							
5006070 541000 JULIE	13,000	13,000	1,851.35	.00	.00	11,148.65	14.2%
5006070 541005 UTILITIES	3,000	3,000	1,542.00	399.00	.00	1,458.00	51.4%
5006070 543010 MAINT BSTR	3,000	3,000	.00	.00	.00	3,000.00	.0%
5006070 543020 MAINT-BLDG	111,328	111,328	13,086.59	2,096.35	7,516.33	90,725.08	18.5%
5006070 543025 MAINT-EQUP	57,400	57,400	32,776.39	3,945.64	1,461.54	23,162.07	59.6%
5006070 543030 MAINT-FR H	73,200	73,200	72,677.90	46,344.85	.00	522.10	99.3%
5006070 543035 MAINT-GAR	1,000	1,000	.00	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	130,757.73	495.00	3,048.08	6,194.19	95.6%
5006070	543100 MAINT-W MT	18,000	18,000	3,650.18	3,650.18	7,460.28	6,889.54	61.7%
5006070	543105 MAINT-WTTW	10,075	10,075	3,900.00	.00	2,960.00	3,215.00	68.1%
5006070	543110 MAINT-WELL	352,000	352,000	79,086.89	8,622.28	64,951.11	207,962.00	40.9%
5006070	543115 MAINTENANC	500,000	500,000	301,458.67	85,590.27	172,896.89	25,644.44	94.9%
5006070	543155 WATER ANAL	37,980	37,980	11,636.77	1,528.20	28,170.50	-1,827.27	104.8%*
5006070	544200 RENTAL SER	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Contractual Services		1,448,483	1,448,483	679,047.90	152,671.77	302,183.48	467,251.62	67.7%
<b>55 Other Services</b>								
5006070	552005 GENERAL IN	40,395	40,395	27,644.95	.00	.00	12,750.05	68.4%
5006070	553000 TELEPHONE	25,000	25,000	7,168.25	1,484.07	-78.18	17,909.93	28.4%
5006070	554000 AD-BD-RC	500	500	585.90	.00	.00	-85.90	117.2%*
5006070	555000 PRINTING E	15,780	15,780	8,121.44	625.27	.00	7,658.56	51.5%
5006070	558000 TRAVEL & T	6,600	6,600	1,706.56	778.09	.00	4,893.44	25.9%
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	48,110.46	2,887.43	-78.18	45,202.72	51.5%
<b>56 Supplies</b>								
5006070	561005 OFFICE SUP	1,500	1,500	41.15	.00	.00	1,458.85	2.7%
5006070	561015 POSTAGE &	40,000	40,000	26,462.97	5,569.95	.00	13,537.03	66.2%
5006070	561025 TOOLS	7,000	7,000	4,611.99	.00	.00	2,388.01	65.9%
5006070	561065 MISCELLANE	1,884	1,884	.00	.00	.00	1,884.00	.0%
5006070	562200 PMP-ELEC	523,000	523,000	337,454.99	52,151.00	185,545.01	.00	100.0%
5006070	562600 FUEL PURCH	56,711	56,711	24,856.58	4,791.56	31,853.92	.00	100.0%
5006070	564000 BOOKS & PU	200	200	.00	.00	.00	200.00	.0%
TOTAL Supplies		630,295	630,295	393,427.68	62,512.51	217,398.93	19,467.89	96.9%
<b>58 Debt Service</b>								
5006070	580145 2017 BND P	400,000	400,000	.00	.00	.00	400,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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%
<b>59 Other Financing Uses</b>							
5006070 591510 TRANSFER T	3,675,000	3,675,000	1,750,000.00	250,000.00	.00	1,925,000.00	47.6%
TOTAL Other Financing Uses	3,675,000	3,675,000	1,750,000.00	250,000.00	.00	1,925,000.00	47.6%
TOTAL Public Works	8,371,622	8,371,622	3,876,828.97	590,093.44	600,459.05	3,894,333.48	53.5%
TOTAL Water Fund	339,522	339,522	-2,209,617.16	-793,998.68	600,459.05	1,948,679.61	-473.9%
TOTAL REVENUES	-8,032,100	-8,032,100	-6,086,446.13	-1,384,092.12	.00	-1,945,653.87	
TOTAL EXPENSES	8,371,622	8,371,622	3,876,828.97	590,093.44	600,459.05	3,894,333.48	

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
510 Water Capital Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>40 Taxes</b>							
5109999 431825 TRNSFR TAX	-450,000	-450,000	-432,266.90	-83,239.99	.00	-17,733.10	96.1%*
TOTAL Taxes	-450,000	-450,000	-432,266.90	-83,239.99	.00	-17,733.10	96.1%
<b>42 Intergovernmental Re</b>							
5109999 433101 FEDERAL GR	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%*
TOTAL Intergovernmental Re	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%
<b>43 Charges for Services</b>							
5109999 434820 WATER LINE	-100	-100	.00	.00	.00	-100.00	.0%*
5109999 434825 SEWER LINE	-100	-100	.00	.00	.00	-100.00	.0%*
5109999 434850 WATER TAP	-350,000	-350,000	-806,300.00	-25,850.00	.00	456,300.00	230.4%
5109999 434855 MXU FEES	-75,000	-75,000	-153,980.00	-8,025.00	.00	78,980.00	205.3%
TOTAL Charges for Services	-425,200	-425,200	-960,280.00	-33,875.00	.00	535,080.00	225.8%
<b>45 Investments &amp; Contri</b>							
5109999 436100 INTEREST	-20,000	-20,000	-120,025.84	-16,799.95	.00	100,025.84	600.1%
TOTAL Investments & Contri	-20,000	-20,000	-120,025.84	-16,799.95	.00	100,025.84	600.1%
<b>46 Financing Sources</b>							
5109999 439100 TRANSFERS	-3,000,000	-3,000,000	-1,750,000.00	-250,000.00	.00	-1,250,000.00	58.3%*
TOTAL Financing Sources	-3,000,000	-3,000,000	-1,750,000.00	-250,000.00	.00	-1,250,000.00	58.3%
TOTAL Other Financing Sources/Use	-4,395,200	-4,395,200	-3,262,572.74	-383,914.94	.00	-1,132,627.26	74.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
510 Water Capital Fund							
<b>600 Public works</b>							
<b>56 Supplies</b>							
5106070 561040 WATER METE	30,000	30,000	23,014.91	2,253.82	6,563.91	421.18	98.6%
TOTAL Supplies	30,000	30,000	23,014.91	2,253.82	6,563.91	421.18	98.6%
<b>57 Capital outlay</b>							
5106070 573000 BUILDINGS	197,200	197,200	.00	.00	.00	197,200.00	.0%
5106070 574000 UTILITY SY	7,785,100	7,785,100	4,059,001.30	556,831.90	1,230,608.12	2,495,490.58	67.9%
TOTAL Capital outlay	7,982,300	7,982,300	4,059,001.30	556,831.90	1,230,608.12	2,692,690.58	66.3%
<b>59 Other Financing Uses</b>							
5106070 591310 TRANSFER T	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL Other Financing Uses	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL Public works	8,112,300	8,112,300	4,082,016.21	559,085.72	1,237,172.03	2,793,111.76	65.6%
TOTAL Water Capital Fund	3,717,100	3,717,100	819,443.47	175,170.78	1,237,172.03	1,660,484.50	55.3%
TOTAL REVENUES	-4,395,200	-4,395,200	-3,262,572.74	-383,914.94	.00	-1,132,627.26	
TOTAL EXPENSES	8,112,300	8,112,300	4,082,016.21	559,085.72	1,237,172.03	2,793,111.76	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
560 Garbage Collection Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>43 Charges for Services</b>							
5609999 434840 DISPOSAL F	-3,080,000	-3,080,000	-2,058,845.90	-516,057.91	.00	-1,021,154.10	66.8%*
5609999 434845 WASTE STIC	-2,000	-2,000	-1,490.00	-35.00	.00	-510.00	74.5%*
TOTAL Charges for Services	-3,082,000	-3,082,000	-2,060,335.90	-516,092.91	.00	-1,021,664.10	66.9%
<b>45 Investments &amp; Contri</b>							
5609999 436100 INTEREST	-500	-500	-2,538.93	-1,013.17	.00	2,038.93	507.8%
TOTAL Investments & Contri	-500	-500	-2,538.93	-1,013.17	.00	2,038.93	507.8%
<b>46 Financing Sources</b>							
5609999 439500 MISCELLANE	-75,000	-75,000	-75,000.00	.00	.00	.00	100.0%
TOTAL Financing Sources	-75,000	-75,000	-75,000.00	.00	.00	.00	100.0%
TOTAL Other Financing Sources/Use	-3,157,500	-3,157,500	-2,137,874.83	-517,106.08	.00	-1,019,625.17	67.7%
<b>600 Public works</b>							
<b>53 Prof &amp; Techn Service</b>							
5606010 533110 Disposal	3,080,000	3,080,000	1,810,879.66	259,542.93	.00	1,269,120.34	58.8%
TOTAL Prof & Techn Service	3,080,000	3,080,000	1,810,879.66	259,542.93	.00	1,269,120.34	58.8%
TOTAL Public works	3,080,000	3,080,000	1,810,879.66	259,542.93	.00	1,269,120.34	58.8%
TOTAL Garbage Collection Fund	-77,500	-77,500	-326,995.17	-257,563.15	.00	249,495.17	421.9%
TOTAL REVENUES	-3,157,500	-3,157,500	-2,137,874.83	-517,106.08	.00	-1,019,625.17	
TOTAL EXPENSES	3,080,000	3,080,000	1,810,879.66	259,542.93	.00	1,269,120.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 Municipal Fleet Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>45 Investments &amp; Contri</b>							
6009999 436100 INTEREST	-500	-500	-1,335.54	-288.16	.00	835.54	267.1%
TOTAL Investments & Contri	-500	-500	-1,335.54	-288.16	.00	835.54	267.1%
<b>46 Financing Sources</b>							
6009999 439110 TRANSFER I	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
6009999 439120 TRANSFER I	-750,000	-750,000	-321,088.26	.00	.00	-428,911.74	42.8%*
6009999 439210 ASSET SALE	0	0	-1,200.00	.00	.00	1,200.00	100.0%
TOTAL Financing Sources	-850,000	-850,000	-322,288.26	.00	.00	-527,711.74	37.9%
TOTAL Other Financing Sources/Use	-850,500	-850,500	-323,623.80	-288.16	.00	-526,876.20	38.1%
<b>250 Building &amp; Permit Services</b>							
<b>54 Contractual Services</b>							
6002500 543090 MAINT-VEH	4,000	4,000	842.28	33.63	.00	3,157.72	21.1%
TOTAL Contractual Services	4,000	4,000	842.28	33.63	.00	3,157.72	21.1%
TOTAL Building & Permit Services	4,000	4,000	842.28	33.63	.00	3,157.72	21.1%
<b>300 Development Services</b>							
<b>54 Contractual Services</b>							
6003000 543090 MAINT-VEH	1,500	1,500	325.37	.00	.00	1,174.63	21.7%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 07

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%
<b>500 Police</b>							
<b>54 Contractual Services</b>							
6005030 543090 MAINT-VEH	900	900	.00	.00	.00	900.00	.0%
6005040 543090 MAINT-VEH	27,000	27,000	9,126.15	1,287.47	.00	17,873.85	33.8%
TOTAL Contractual Services	27,900	27,900	9,126.15	1,287.47	.00	18,773.85	32.7%
<b>57 Capital outlay</b>							
6005040 575200 VEHICLE	460,036	460,036	248,995.55	4,057.18	.00	211,040.45	54.1%
TOTAL Capital outlay	460,036	460,036	248,995.55	4,057.18	.00	211,040.45	54.1%
TOTAL Police	487,936	487,936	258,121.70	5,344.65	.00	229,814.30	52.9%
<b>600 Public works</b>							
<b>54 Contractual Services</b>							
6006050 543090 MAINT-VEH	73,000	73,000	33,176.63	9,609.89	4,482.50	35,340.87	51.6%
TOTAL Contractual Services	73,000	73,000	33,176.63	9,609.89	4,482.50	35,340.87	51.6%
<b>55 Other Services</b>							
6006050 552005 GENERAL IN	0	0	3,172.61	.00	.00	-3,172.61	100.0%*
TOTAL Other Services	0	0	3,172.61	.00	.00	-3,172.61	100.0%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 Municipal Fleet Fund							
<b>57 Capital outlay</b>							
6006050 575100 EQUIPMENT	130,000	130,000	15,198.95	15,198.95	.00	114,801.05	11.7%
6006050 575200 VEHICLE	972,400	972,400	162,151.61	.00	636,751.00	173,497.39	82.2%
TOTAL Capital outlay	1,102,400	1,102,400	177,350.56	15,198.95	636,751.00	288,298.44	73.8%
TOTAL Public Works	1,175,400	1,175,400	213,699.80	24,808.84	641,233.50	320,466.70	72.7%
TOTAL Municipal Fleet Fund	818,336	818,336	149,365.35	29,898.96	641,233.50	27,737.15	96.6%
TOTAL REVENUES	-850,500	-850,500	-323,623.80	-288.16	.00	-526,876.20	
TOTAL EXPENSES	1,668,836	1,668,836	472,989.15	30,187.12	641,233.50	554,613.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
650 Municipal Parking Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>43 Charges for Services</b>							
6509999 432210 PARKING LT	-115,000	-115,000	-61,495.50	-6,907.94	.00	-53,504.50	53.5%*
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	-2,323.19	-284.67	.00	1,323.19	232.3%
TOTAL Charges for Services	-117,500	-117,500	-63,958.69	-7,192.61	.00	-53,541.31	54.4%
<b>45 Investments &amp; Contri</b>							
6509999 436100 INTEREST	-300	-300	-2,790.95	-608.01	.00	2,490.95	930.3%
TOTAL Investments & Contri	-300	-300	-2,790.95	-608.01	.00	2,490.95	930.3%
TOTAL Other Financing Sources/Use	-117,800	-117,800	-66,749.64	-7,800.62	.00	-51,050.36	56.7%
<b>600 Public works</b>							
<b>53 Prof &amp; Techn Service</b>							
6506060 533030 MISC PROFE	15,172	15,172	7,646.71	1,255.58	1,106.64	6,418.65	57.7%
TOTAL Prof & Techn Service	15,172	15,172	7,646.71	1,255.58	1,106.64	6,418.65	57.7%
<b>54 Contractual Services</b>							
6506060 543035 MAINT-GAR	53,418	53,418	3,109.98	259.95	172.09	50,135.93	6.1%
TOTAL Contractual Services	53,418	53,418	3,109.98	259.95	172.09	50,135.93	6.1%
TOTAL Public Works	68,590	68,590	10,756.69	1,515.53	1,278.73	56,554.58	17.5%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 07

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	-55,992.95	-6,285.09	1,278.73	5,504.22	111.2%
	TOTAL REVENUES	-117,800	-117,800	-66,749.64	-7,800.62	.00	-51,050.36	
	TOTAL EXPENSES	68,590	68,590	10,756.69	1,515.53	1,278.73	56,554.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
800 Police Pension Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>40 Taxes</b>							
8009999 431100 PROPERTY T	-1,654,600	-1,654,600	-1,653,206.07	-8,203.85	.00	-1,393.93	99.9%*
TOTAL Taxes	-1,654,600	-1,654,600	-1,653,206.07	-8,203.85	.00	-1,393.93	99.9%
<b>45 Investments &amp; Contri</b>							
8009999 436100 INTEREST	-100,000	-100,000	-187,958.27	-29,689.11	.00	87,958.27	188.0%
8009999 436110 REALIZED G	0	0	-1,220,122.29	-2,725,931.62	.00	1,220,122.29	100.0%
8009999 436401 MEMBER CON	-520,000	-520,000	-467,174.15	-42,571.37	.00	-52,825.85	89.8%*
TOTAL Investments & Contri	-620,000	-620,000	-1,875,254.71	-2,798,192.10	.00	1,255,254.71	302.5%
<b>46 Financing Sources</b>							
8009999 439500 MISCELLANE	-133,334	-133,334	.00	.00	.00	-133,334.00	.0%*
TOTAL Financing Sources	-133,334	-133,334	.00	.00	.00	-133,334.00	.0%
<b>51 Salaries &amp; Wages</b>							
8001000 511025 PENSION PA	1,700,000	1,700,000	1,057,788.18	157,377.18	.00	642,211.82	62.2%
8001000 511030 REFUND OF	0	0	14,113.73	.00	.00	-14,113.73	100.0%*
TOTAL Salaries & Wages	1,700,000	1,700,000	1,071,901.91	157,377.18	.00	628,098.09	63.1%
<b>53 Prof &amp; Techn Service</b>							
8001000 533010 LEGAL SERV	7,500	7,500	3,397.03	.00	.00	4,102.97	45.3%
8001000 533155 ACCOUNTING	17,500	17,500	9,600.00	2,790.00	.00	7,900.00	54.9%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
800 Police Pension Fund							
8001000 533160 INVESTMENT	25,000	25,000	16,852.25	1,588.40	.00	8,147.75	67.4%
TOTAL Prof & Techn Service	50,000	50,000	29,849.28	4,378.40	.00	20,150.72	59.7%
<b>55 Other Services</b>							
8001000 558000 TRAVEL & T	3,500	3,500	1,500.00	.00	.00	2,000.00	42.9%
8001000 558015 DUES	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL Other Services	11,500	11,500	1,500.00	.00	.00	10,000.00	13.0%
<b>56 Supplies</b>							
8001000 560000 SUPPLIES	100	100	.00	.00	.00	100.00	.0%
8001000 561065 MISCELLANE	0	0	12,025.00	975.00	.00	-12,025.00	100.0%*
TOTAL Supplies	100	100	12,025.00	975.00	.00	-11,925.00	*****%
TOTAL Other Financing Sources/Use	-646,334	-646,334	-2,413,184.59	-2,643,665.37	.00	1,766,850.59	373.4%
TOTAL Police Pension Fund	-646,334	-646,334	-2,413,184.59	-2,643,665.37	.00	1,766,850.59	373.4%
TOTAL REVENUES	-2,407,934	-2,407,934	-3,528,460.78	-2,806,395.95	.00	1,120,526.78	
TOTAL EXPENSES	1,761,600	1,761,600	1,115,276.19	162,730.58	.00	646,323.81	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	7,000,647	7,000,647	-11,373,013.89	-4,523,065.06	5,895,535.80	12,478,124.59	-78.2%

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