



Monthly Financial Report

December 31, 2023

Prepared by the Finance Department

Village of Oswego

Monthly Financial Report

For the Period Ending December 31, 2023

Fiscal year total revenues for all Funds exceeded total expenditures for all Funds by \$12.4 million. This was attributed to revenue coming in as scheduled while large capital projects occurred in spring and invoices had not been received yet. Positive year to date returns in the Police Pension Fund accounted for one third of the surplus. The following table shows the monthly revenues and expenditures recorded through December 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 December 31, 2023

Fund	Revenues	% of Budget	Expenditures	% of Budget	Rev/Exp Difference
GENERAL	\$19,785,476	79.2%	\$15,180,704	60.8%	\$4,604,772
MOTOR FUEL TAX	\$1,298,656	91.8%	\$1,432,500	79.2%	(\$133,844)
PUBLIC WORKS ESCROW	\$9,211	n/a	\$0	n/a	\$9,211
ECONOMIC DEVELOPMENT	\$25,725	n/a	\$0	n/a	\$25,725
SPECIAL EVENTS FUND	\$281,166	n/a	\$238,399	n/a	\$42,767
RESTRICTED ACCOUNTS FUND	\$122,689	n/a	\$46,763	n/a	\$75,927
TIF FUND	\$1,325,978	20.9%	\$1,766,612	27.5%	(\$440,634)
CAPITAL IMPROVEMENT	\$6,400,026	45.3%	\$3,702,680	22.7%	\$2,697,346
AMERICAN RESCUE PLAN ACT	\$49,146	n/a	\$0	n/a	\$49,146
DEBT SERVICE	\$2,952,205	100.3%	\$2,944,527	100.0%	\$7,678
WATER & SEWER	\$6,153,400	76.6%	\$4,734,546	56.6%	\$1,418,854
WATER & SEWER CAPITAL FUND	\$3,689,333	83.9%	\$4,329,658	53.4%	(\$640,324)
GARBAGE COLLECTION FUND	\$2,147,985	68.0%	\$1,810,880	58.8%	\$337,106
MUNICIPAL FLEET FUND	\$325,470	38.3%	\$478,511	28.7%	(\$153,041)
MUNICIPAL PARKING FUND	\$80,664	68.5%	\$11,190	16.3%	\$69,474
POLICE PENSION	\$5,682,313	236.0%	\$1,286,058	73.0%	\$4,396,255
	<u>\$50,329,444</u>		<u>\$37,963,028</u>		<u>\$12,366,416</u>

Revenue Data Trends

Major Tax Revenue Summary

Revenue Source	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	% Change FY23 to FY24	Trend
General Sales Tax	\$4,189,530	\$4,287,314	\$4,472,906	\$4,600,042	\$4,527,981	\$5,567,180	\$5,660,741	\$5,626,220	-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	\$2,120,828	\$2,129,585	\$2,252,337	\$3,811,874	\$1,988,863	\$2,726,316	\$3,072,617	\$2,947,818	-4%	↓
State Income Tax	\$1,874,158	\$1,920,573	\$2,088,748	\$2,398,030	\$2,407,444	\$2,996,290	\$3,777,952	\$3,713,658	-2%	↓
State Use Tax	\$543,144	\$600,385	\$697,329	\$790,098	\$1,084,872	\$806,687	\$883,492	\$850,055	-4%	↓
Telecommunications Tax	\$403,727	\$380,075	\$343,703	\$325,486	\$252,679	\$200,601	\$181,660	\$175,247	-4%	↓
Local Utility Tax- Electric	\$514,876	\$487,442	\$491,486	\$494,486	\$470,514	\$473,593	\$455,597	\$442,811	-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	\$603,017	\$621,784	\$662,716	\$609,548	\$532,318	\$677,460	\$534,350	\$668,689	25%	↑
State Transportation Relief Tax	\$0	\$0	\$0	\$246,672	\$468,572	\$388,498	\$400,117	\$490,492	23%	↑
Totals	\$11,538,851	\$11,731,595	\$12,409,032	\$14,704,920	\$13,110,127	\$15,687,027	\$16,984,419	\$16,792,929		

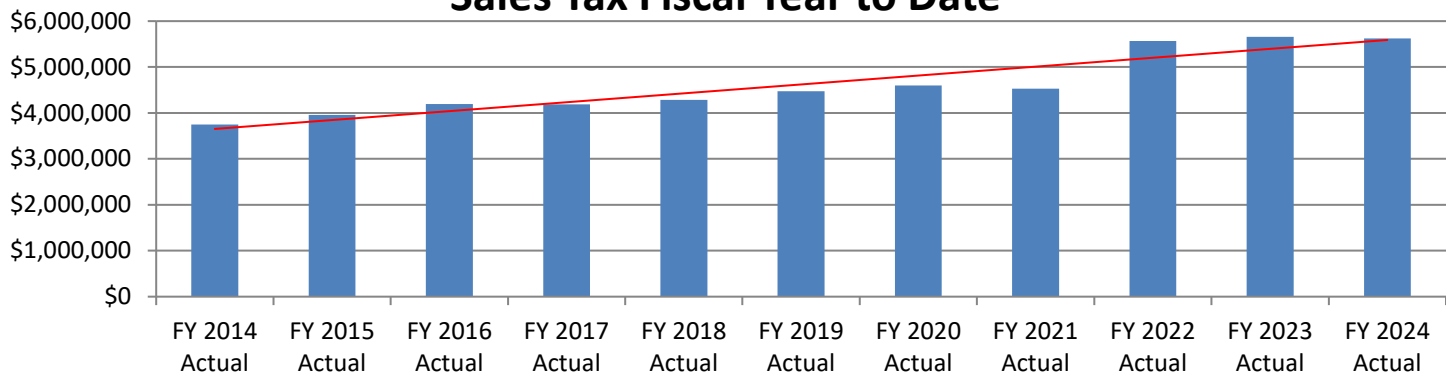
Sales tax

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 September 2023 was due to the State from retailers in October 2023. The State paid the Village its share in December 2023.

- Sales tax revenue for the month of December was \$1,251 greater than last year. Fiscal year to date sales tax revenue is (\$34,521), 0.6% 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 December 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.

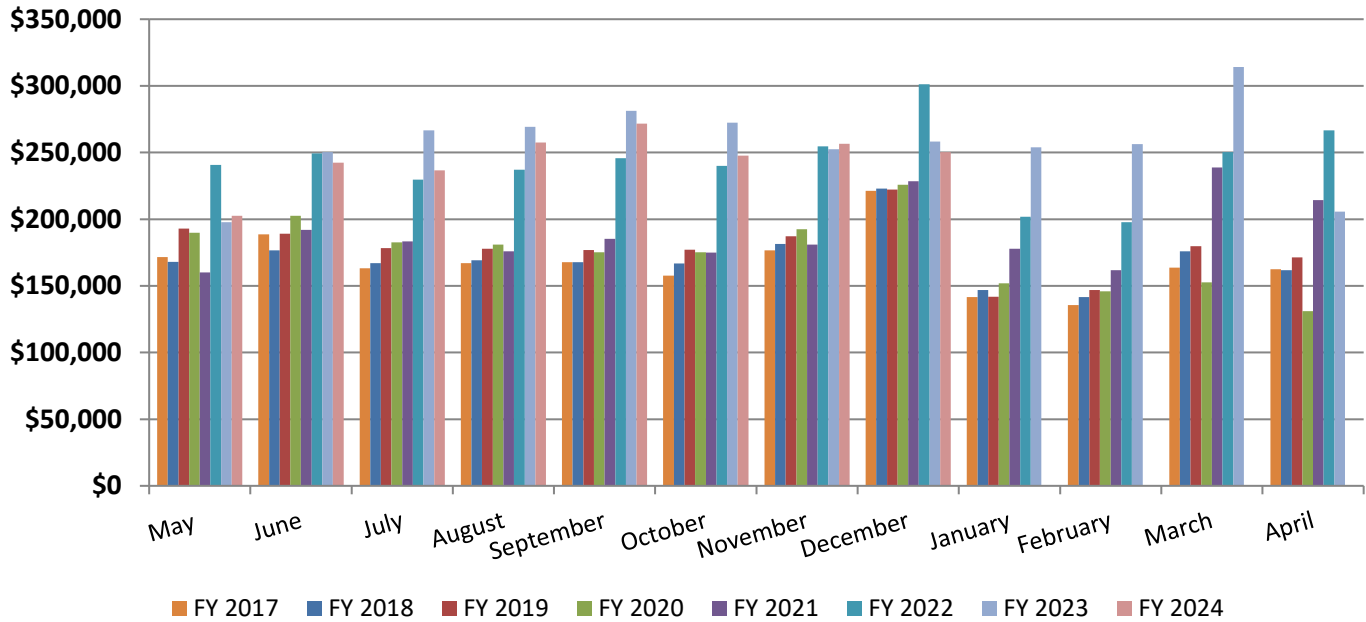
Sales Tax Fiscal Year to Date



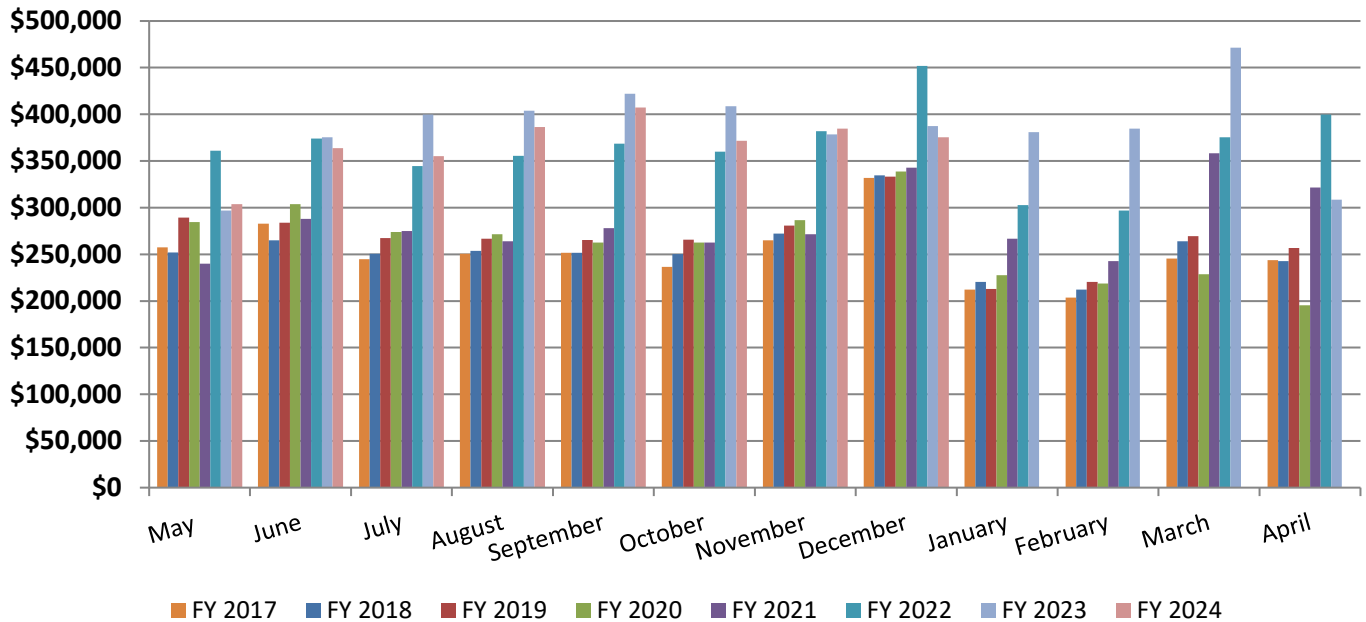
Local Home Rule Sales Tax

Fiscal Year to date receipts were (\$106,234), 2.07%, 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

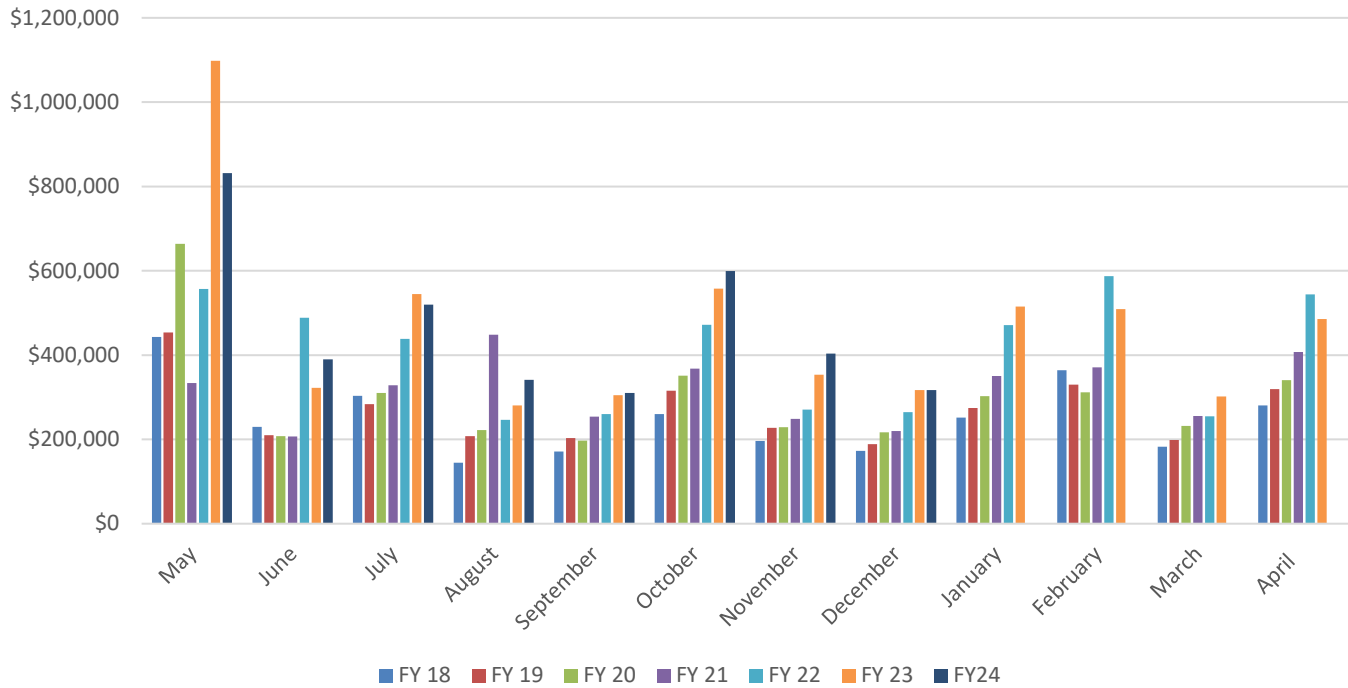


Local Sales Tax - Capital Improvement Fund



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 December were (\$64,294), 1.7%, 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 December were (\$3,455), 13.1%, less than last year. Year to date receipts were (\$9,868), 4.7% less than last year.
- Natural gas receipts for the month of December were (\$32,904), 50.1% less than last year. This is weather related. Year to date receipts were (\$23,114), 10.6% less than last year.
- Electricity tax receipts for the month of December were (\$428), 1.0%, less than last year. Year to date receipts were (\$12,785), 2.8% less 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 \$540,416, 127%, 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 \$334,178, 248%, greater than last year.
- Sign permit revenue was (\$6,541), 49%, 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 December was 67% of budget.

As of December 31, 2023	Admin	Community Relations	Building & Permitting	Development Services	Economic Development	Finance	Information Technology	Police	Public Works	Total General Fund
Salaries/Personnel Services	59%	63%	63%	63%	67%	65%	68%	63%	65%	63%
Insurance & Benefits	57%	50%	64%	76%	55%	65%	66%	77%	60%	73%
Professional Services	52%	45%	11%	5%	5%	75%	45%	92%	28%	55%
Contractual Services	75%	0%	0%	0%	0%	0%	61%	36%	42%	48%
Other Services	73%	37%	65%	47%	66%	60%	54%	62%	92%	68%
Operating Supplies	86%	70%	46%	51%	43%	67%	86%	45%	48%	49%
Other Financing Uses	0%	67%	0%	0%	0%	0%	0%	0%	0%	67%
Total Dept % spent vs. Budget	58%	56%	60%	56%	54%	66%	59%	68%	53%	63%
Spending Benchmark = 67%										

- **General Fund Summary:** overall expenditures were under the 67% benchmark.
- **Administration:** department was at 58% 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 56% 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 60% of budget. All categories were under the benchmark.
- **Development services:** department was at 56% 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 54% of budget. All categories were under the benchmark.
- **Finance department:** department was at 66% of budget. Professional Services exceeded the target due to annual audit charge being paid.
- **Information technology:** department was 59% of budget. Salaries were over budget due to annual increases and bonuses being greater than anticipated. Professional Services exceed the benchmark due to many annual subscriptions paid out early in the year. Operating Supplies exceeded the benchmark due to one-time purchases. This will level out as the year proceeds.
- **Police department:** department was at 68% 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 53% 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 December 31, 2023

FUND	Activity for the Month	FY 2024 Year-To-Date	FY 2024 Budget	Percentage of Budget Collected Expensed
GENERAL				
Beginning Fund Balance		26,951,251		
Revenues	2,363,451	19,785,476	24,983,811	79.2%
Expenditures	2,527,597	15,180,704	24,973,525	60.8%
Difference	(164,146)	4,604,772	10,286	
Ending Fund Balance		31,556,023		
Fund Balance Components				
Non-spendable		637,484		
Unrestricted-assigned		7,492,058		
Unrestricted-unassigned		23,426,481		
MOTOR FUEL TAX				
Beginning Restricted Fund		3,630,746		
Revenues	156,955	1,298,656	1,415,000	91.8%
Expenditures	0	1,432,500	1,809,300	79.2%
Difference	156,955	(133,844)	(394,300)	
Ending Restricted Fund		3,496,902		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		79,623		
Revenues	1,969	9,211	0	n/a
Expenditures	0	0	0	n/a
Difference	1,969	9,211	0	
Ending Restricted Fund Balance		88,835		
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		528,268		
Revenues	2,090	25,725	0	n/a
Expenditures	0	0	0	n/a
Difference	2,090	25,725	0	
Ending Restricted Fund Balance		553,993		
SPECIAL EVENTS FUND				
Beginning Restricted Fund Balance		486,894		
Revenues	750	281,166	0	n/a
Expenditures	2,169	238,399	281,717	n/a
Difference	(1,419)	42,767	(281,717)	
Ending Restricted Fund Balance		529,662		
RESTRICTED ACCOUNTS FUND				
Beginning Restricted Fund Balance		711,773		
Revenues	516	122,689	0	n/a
Expenditures	0	46,763		n/a
Difference	516	75,927	0	
Ending Restricted Fund Balance		787,700		

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

FUND	Activity for the Month	FY 2024 Year-To-Date	FY 2024 Budget	Percentage of Budget Collected Expensed
TIF FUND				
Beginning Restricted Fund		(8,821,651)		
Revenues	90,062	1,325,978	6,356,562	20.9%
Expenditures	489,145	1,766,612	6,419,462	27.5%
Difference	(399,083)	(440,634)	(62,900)	
Ending Restricted Fund	(399,083)	(9,262,285)		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		14,108,454		
Revenues	675,887	6,400,026	14,138,667	45.3%
Expenses	681,771	3,702,680	16,308,769	22.7%
Difference	(5,884)	2,697,346	(2,170,102)	
Ending Fund Balance		16,805,799		
AMERICAN RESCUE PLAN ACT				
Beginning Restricted Fund Balance		35,495		
Revenues	9,896	49,146	0	na
Expenditures	0	0	0	na
Difference	9,896	49,146	0	
Ending Restricted Fund Balance		84,641		
DEBT SERVICE				
Beginning Restricted Fund Balance		197,044		
Revenues	2,285,505	2,952,205	2,944,438	100.3%
Expenditures	2,284,339	2,944,527	2,944,438	100.0%
Difference	1,167	7,678	0	
Ending Restricted Fund Balance		204,722		
WATER & SEWER				
Beginning Unrestricted Net Assets		4,083,068		
Revenues	66,954	6,153,400	8,032,100	76.6%
Expenses	857,717	4,734,546	8,371,622	56.6%
Difference	(790,764)	1,418,854	(339,522)	
Ending Unrestricted Net Assets		5,501,922		
WATER & SEWER CAPITAL FUND				
Beginning Unrestricted Net Assets		9,278,172		
Revenues	426,761	3,689,333	4,395,200	83.9%
Expenses	247,642	4,329,658	8,112,300	53.4%
Difference	179,119	(640,324)	(3,717,100)	
Ending Unrestricted Net Assets		8,637,848		
GARBAGE COLLECTION FUND				
Unrestricted Net Assets		815,866		
Revenues	10,111	2,147,985	3,157,500	68.0%
Expenses	0	1,810,880	3,080,000	58.8%
Difference	10,111	337,106	77,500	
Unrestricted Net Assets		1,152,973		

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

FUND	Activity for the Month	FY 2024 Year-To-Date	FY 2024 Budget	Percentage of Budget Collected Expensed
MUNICIPAL FLEET FUND				
Unrestricted Net Assets		373,284		
Revenues	1,847	325,470	850,500	38.3%
Expenses	5,522	478,511	1,668,836	28.7%
Difference	(3,676)	(153,041)	(818,336)	
Unrestricted Net Assets		220,243		
MUNICIPAL PARKING FUND				
Unrestricted Net Assets		169,877		
Revenues	13,914	80,664	117,800	68.5%
Expenses	434	11,190	68,590	16.3%
Difference	13,481	69,474	49,210	
Unrestricted Net Assets		239,351		
POLICE PENSION				
Net Assets held in Trust		42,293,104		
Additions	2,153,852	5,682,313	2,407,934	236.0%
Deductions	170,782	1,286,058	1,761,600	73.0%
Difference	1,983,071	4,396,255	646,334	
Net Assets held in Trust		46,689,359		
SUB TOTAL OPERATING FUNDS				
		Only includes General, Water/Sewer and Garbage Funds		
Beginning Balance		31,850,185		
Revenues	2,800,322	28,086,861	32,536,511	86.3%
Expenditures	3,385,314	21,726,130	36,425,147	59.6%
Difference	25,084	6,360,731	(251,736)	
Ending Balance		38,210,916		
TOTAL ALL FUNDS				
Revenues	8,260,519	50,329,444	68,799,512	73.2%
Expenditures	7,267,117	37,963,028	75,800,159	50.1%
Difference	993,402	12,366,416	(7,000,647)	

Cash and Investments

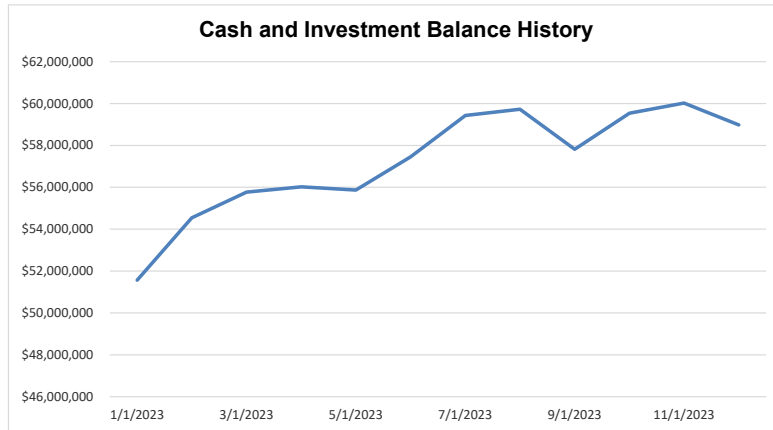
**Village of Oswego
Cash and Investments Summary
For the Month Ending December 31, 2023**

Cash and Investments by Fund

Fund #	Fund Description	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	12/31/2023
100	General Fund	\$ 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	\$ 25,720,414
200	Motor Fuel Tax Fund	\$ 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	\$ 3,374,029
210	Public Works Escrow	\$ 463,509	\$ 463,542	\$ 463,576	\$ 465,527	\$ 465,604	\$ 465,661	\$ 465,749	\$ 465,832	\$ 467,859	\$ 470,399	\$ 468,173	\$ 470,142
220	Economic Development	\$ 404,099	\$ 405,565	\$ 411,033	\$ 418,200	\$ 393,782	\$ 399,374	\$ 402,913	\$ 404,712	\$ 426,200	\$ 431,242	\$ 436,141	\$ 440,703
230	Public Services Restricted	\$ 457,582	\$ 436,932	\$ 448,097	\$ 483,160	\$ 561,992	\$ 518,653	\$ 521,239	\$ 520,165	\$ 515,991	\$ 521,142	\$ 520,656	\$ 517,923
240	Restricted	\$ 700,356	\$ 719,008	\$ 715,967	\$ 713,775	\$ 728,731	\$ 709,264	\$ 703,657	\$ 769,948	\$ 778,790	\$ 780,181	\$ 785,609	\$ 786,125
250	Tax Increment Financing (TIF)	\$ 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	\$ 1,148,020
300	Capital Improvement	\$ 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	\$ 10,354,577
305	ARPA	\$ 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	\$ 1,569,938
400	Debt Service	\$ 196,189	\$ 196,203	\$ 196,218	\$ (257,092)	\$ 197,671	\$ 198,624	\$ 199,525	\$ 200,568	\$ 201,441	\$ 202,535	\$ 203,555	\$ 203,961
500	Water and Sewer	\$ 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	\$ 7,294,437
510	Water and Sewer Capital	\$ 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	\$ 5,941,243
560	Garbage Collection	\$ 193,662	\$ 290,105	\$ 216,936	\$ 299,234	\$ 193,384	\$ 280,805	\$ 177,822	\$ 290,064	\$ 185,507	\$ 365,899	\$ 247,985	\$ 381,022
600	Vehicle Replacement	\$ 122,726	\$ 124,988	\$ 230,720	\$ 205,446	\$ 155,751	\$ 220,398	\$ 212,787	\$ 191,188	\$ 132,406	\$ 104,068	\$ 74,169	\$ 69,493
650	Parking Garage	\$ 161,760	\$ 167,986	\$ 172,276	\$ 177,133	\$ 175,503	\$ 191,691	\$ 199,860	\$ 209,046	\$ 214,364	\$ 219,576	\$ 225,861	\$ 238,163
900	Subdivision	\$ 165,244	\$ 165,141	\$ 203,695	\$ 327,351	\$ 358,129	\$ 275,378	\$ 262,686	\$ 223,212	\$ 190,819	\$ 139,044	\$ 137,220	\$ 140,459
910	Agency	\$ 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	\$ 328,536
Total Cash by Fund		\$ 51,564,679	\$ 54,539,673	\$ 55,766,300	\$ 56,025,988	\$ 55,870,920	\$ 57,458,003	\$ 59,433,476	\$ 59,728,694	\$ 57,818,203	\$ 59,535,685	\$ 60,023,319	\$ 58,979,183

Cash and Investments by Bank Account

Bank	Account Name	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	12/31/2023
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	\$ 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	\$ 1,055,874
Byline	Utility Payment Account	\$ 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	\$ 3,654,830
Byline	Payroll Account	\$ 139,883	\$ 128,253	\$ 120,903	\$ 83,889	\$ 102,448	\$ 130,360	\$ 174,927	\$ 498,557	\$ 152,081	\$ 195,757	\$ 164,555	\$ 149,005
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	\$ 7,142,439	\$ 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	\$ 11,381,737
Byline	Money Market	\$ 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	\$ 3,881,673
US Bank	Money Market	\$ 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	\$ 4,237,713
Chicago Title	Escrow	\$ 150,951	\$ 150,951	\$ 150,951	\$ 150,951	\$ 150,951	\$ 150,951	\$ 150,951	\$ 112,619	\$ 112,619	\$ 112,619	\$ 112,619	\$ 112,619
PMA iPrime	Investments	\$ 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	\$ 2,258,492
PFM IIIT	Investments	\$ 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	\$ 2,236,797
US Bank	Investments	\$ 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	\$ 6,450,375
Total Cash by Bank Account		\$ 51,564,679	\$ 54,539,672	\$ 55,766,300	\$ 56,025,988	\$ 55,870,920	\$ 57,458,003	\$ 59,433,521	\$ 59,728,694	\$ 57,818,203	\$ 59,535,685	\$ 60,023,319	\$ 58,979,183



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

Purchase Date	Maturity Date	Interest rate	Investment	Cusip	Par Value	Orig cost	Market Value
PFM IIIT Class							
		0.03%	Investment Pool		\$1,670,490.64	\$1,670,490.64	\$1,670,490.64
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
12/13/23	12/13/23	Various	Illinois Trust CD		\$2,000,000.00	\$2,000,000.00	\$2,110,382.30
12/27/23	12/27/23	Various	Illinois Trust CD		\$2,000,000.00	\$2,000,000.00	\$1,851,679.37
Total PFM Holdings					\$25,815,490.64	\$25,815,490.64	\$26,591,990.98
PMA iPrime							
		5.03%	PFM Illinois Portfolio-IIIT Class		\$1,196,513.02	\$1,196,513.02	\$1,196,513.02
08/24/22	02/29/24	3.15%	US Treasury Note	9128CEA5	\$534,000.00	\$521,004.61	\$528,889.45
08/25/22	08/31/24	3.20%	US Treasury Note	9128282U3	\$533,000.00	\$519,279.41	\$519,779.10
Total PMA Holdings					\$2,263,513.02	\$2,236,797.04	\$2,245,181.57
US Bank Holdings							
Government Issues							
03/24/22	12/24/24	2.08	FHLMCMTN	3134GXMY7	\$300,000.00	\$300,000.00	\$291,663.00
12/09/21	12/30/24	1.07	FHLB	3130AQ4Z3	\$300,000.00	\$300,000.00	\$288,669.00
01/25/21	01/22/25	0.35	FHLB	3130AKMA1	\$500,000.00	\$500,000.00	\$479,435.00
04/01/22	04/01/25	2.57	FFCB	3133ENTK6	\$300,000.00	\$300,000.00	\$292,893.00
04/07/22	04/14/25	2.88	FHLB	3130ARJX0	\$400,000.00	\$400,000.00	\$392,216.00
09/29/20	09/29/25	0.58	FFCB	3133EMBH4	\$400,000.00	\$400,000.00	\$373,792.00
04/19/22	10/20/25	3.18	FFCB	3133ENUZ1	\$500,000.00	\$500,000.00	\$487,555.00
12/14/21	06/22/26	1.51	FFCB	3133ENHV5	\$300,000.00	\$300,000.00	\$279,378.00
07/13/21	07/21/26	1.10	FHLB	3133EMQ62	\$300,000.00	\$300,000.00	\$276,063.00
07/21/21	07/21/26	0.88	FHLB	3130AMZW5	\$300,000.00	\$300,000.00	\$279,834.00
04/07/22	04/21/27	3.37	FHLB	3130ARKD2	\$400,000.00	\$400,000.00	\$388,552.00
08/26/21	08/26/27	1.14	FHLB	3130ANJB7	\$300,000.00	\$300,000.00	\$268,134.00
09/22/20	09/22/27	1.03	FHLB	3130AK4Y9	\$300,000.00	\$300,000.00	\$266,673.00
10/16/20	10/15/27	0.98	FHLB	3130AKBU9	\$500,000.00	\$500,000.00	\$442,875.00
08/09/21	07/13/28	1.41	FFCB	3133EMR53	\$300,375.00	\$300,375.00	\$264,462.00
10/16/20	12/29/28	1.14	FHLMCMTN	3134GWX76	\$500,000.00	\$500,000.00	\$427,410.00
12/03/21	12/01/31	2.38	FFCB	3133ENFF2	\$300,000.00	\$300,000.00	\$252,957.00
Total					\$6,200,375.00	\$6,200,375.00	\$5,752,561.00
Corporate Issues							
08/11/21	08/11/26	1.10	Goldman Sachs Bk New York	38149MYB3	\$250,000.00	\$250,000.00	\$226,532.50
Total					\$250,000.00	\$250,000.00	\$226,532.50
Total US Bank Holdings					\$6,450,375.00	\$6,450,375.00	\$5,979,093.50
Total Investments					\$34,529,379	\$34,502,663	\$34,816,266

Monthly Market Review

Fixed Income | December 2023

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



“November rains returns.”

Economic Highlights

- ▶ November was an about-face to market-wide risk sentiment as a less-hawkish Federal Reserve (Fed) fueled risk-on ‘everything.’ Bond returns posted multi-year bests and equities approached 12-month highs, as the reality of a soft-landing and the end of an historical rate hiking cycle took focus.
- ▶ Following two unchanged rate decisions, Fed minutes from November’s Federal Open Market Committee meeting noted that “finances of some households [...] were increasingly coming under pressure” and that “while labor market conditions remained tight, they had eased since earlier in the year.” As a result, markets inferred a cautious approach to further rate action, removing additional hikes from fed funds futures and pulling the first cut forward to the spring of 2024.
- ▶ The November employment report showed non-farm payrolls increasing by 199,000, which was mostly in line with expectations. The unemployment rate ticked down to 3.7% from 3.9% the month prior. The labor force participation rate inched back up to 62.8%, which is the highest rate seen since the pandemic.
- ▶ After registering 3.7% in August and September, headline CPI fell to a lower-than-expected 3.2% in October with higher shelter costs offsetting lower gasoline prices. Core inflation, which excludes food and energy, fell from 4.1% to 4.0%, also below forecasts. While both metrics of prices have consistently trended lower over the past several months, inflation is still above the Fed’s target of 2%.
- ▶ The second estimate of third quarter gross domestic product accelerated to 5.2%, topping the initial 4.9% release. The increase reflected an upturn in most categories, while consumer spending was revised lower to 3.6% from 4%.
- ▶ Retail sales (which do not adjust for inflation) decreased in October for the first time in seven months and personal spending rose by the smallest amount in five months. While the consumer remains resilient and a tailwind to economic prospects, minor cracks have started to appear.

Bond Markets

- ▶ The bond market had a roaring November as the economy seems poised for a “goldilocks” cooldown. Total returns for the Bloomberg U.S. Aggregate Index were 4.5% in November, the best month since May 1985, and 5.0% for the Bloomberg Global Aggregate Index, the strongest month since December 2008.
- ▶ Overall, U.S. Treasury yields rallied substantially as markets now widely accept and expect the Fed has likely reached the peak overnight target of this tightening cycle.
- ▶ The benchmark 2-, 5-, and 10-year U.S. Treasury notes finished the month at 4.68%, 4.27%, and 4.33%, moving down -41, -59, and -60 basis points during November, respectively.
- ▶ As a result of significantly lower yields, the ICE BofA 2-, 5-, and 10-year U.S. Treasury indices generated strong returns for the month: 0.98%, 2.62%, and 4.78%, respectively.

- ▶ In line with the broad risk-on sentiment through November, non-government allocations to portfolios added notable excess return as spreads generally narrowed across sectors.

Equity Markets

- ▶ Stocks broke a three-month losing streak while posting their best month in over a year. All three major U.S. stock indexes ended November notably higher, with the Dow Jones Industrial Average setting an all-time high. On a total return basis, the Nasdaq gained 10.8%, the Dow rose 9.2%, and the S&P 500 ended the month up 9.1%.
- ▶ International equities, as measured by the MSCI All Countries World ex-U.S. Net Index, kept pace with domestic stock returns, generating 9.0% total return for the month. The U.S. Dollar declined 3% through November as the world hawked a less hawkish Fed.

PFMAM Strategy Recap

- ▶ Preference for a defensive duration posture shifted in early November as signals flashed that the Fed’s hiking cycle may be complete. As a result, portfolio durations were extended to a near-neutral stance versus benchmarks as we favor minimizing duration mismatch.
- ▶ Government alternatives including federal agency, supranational, and municipal debt continues to trade in a narrow and tight range as light issuance has limited attractive buying opportunities.
- ▶ Short-term credit (commercial paper and certificates of deposit) spreads tightened along with the broad corporate debt sector. Though not as wide as recent months, short credit remains a solid alternative, especially for maturities beyond six months.
- ▶ Investment-grade (IG) corporates outperformed in November as spreads approached summer lows. Good credit fundamentals and a positive economic outlook should be supportive, and we maintain an overweight bias for the sector. While incremental income in the sector remains above historical averages, recent tightening has provided opportunities to trim the most expensive holdings.
- ▶ Asset-backed security (ABS) spreads tightened in November, but not quite to the extent as IG corporates, reflecting to an extent the market view of shifting consumer risks. Nevertheless, the sector generated positive excess returns for the month and light issuance expectations for the balance of the year is supportive. Fundamentals remain within our expectations and spreads remain attractive.
- ▶ The mortgage-backed securities (MBS) sector underscored the about-face of risk sentiment during the month as outperformance more than offset the substantially poor performance from October. While spreads narrowed significantly from recent wides, the sector remains elevated relative to 12-month averages. We continue to look for opportunities to add exposure through new issuance in particular.

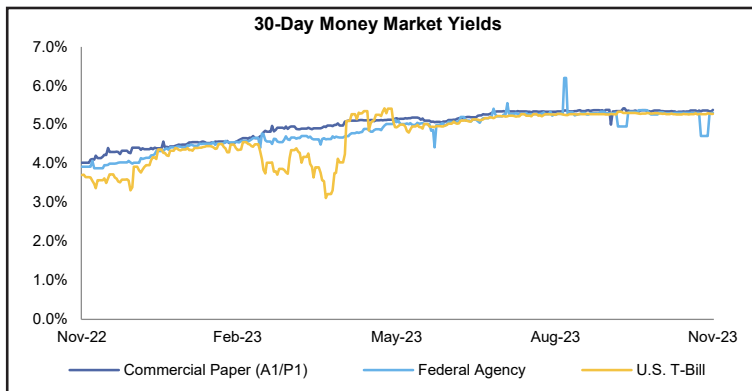
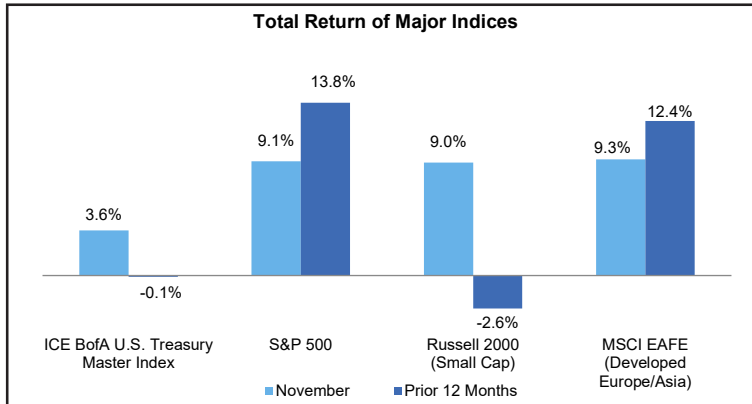
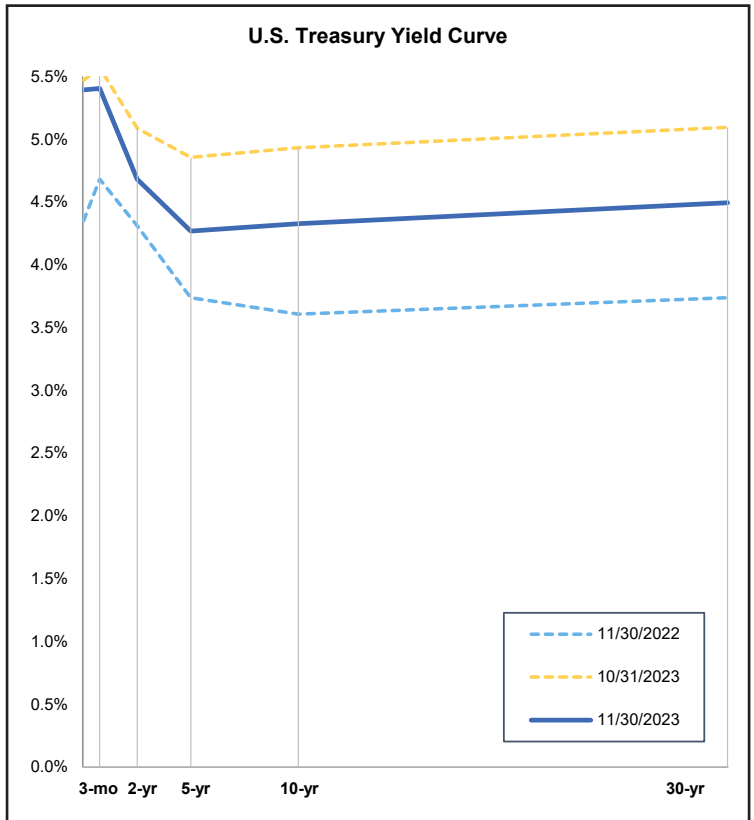
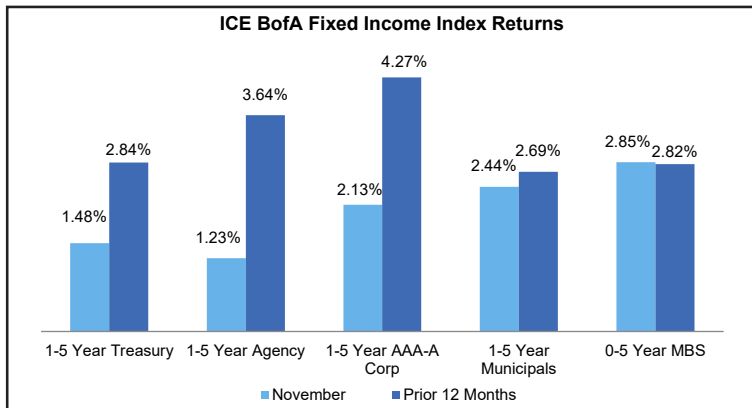
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U.S. Treasury Yields				
Duration	Nov 30, 2022	Oct 31, 2023	Nov 30, 2023	Monthly Change
3-Month	4.35%	5.47%	5.39%	-0.08%
6-Month	4.68%	5.57%	5.40%	-0.17%
2-Year	4.31%	5.09%	4.68%	-0.41%
5-Year	3.74%	4.86%	4.27%	-0.59%
10-Year	3.61%	4.93%	4.33%	-0.60%
30-Year	3.74%	5.10%	4.50%	-0.60%

Yields by Sector and Maturity				
Maturity	U.S. Treasury	Federal Agency	Corporates-A Industrials	AAA Municipals
3-Month	5.39%	5.32%	5.38%	-
6-Month	5.40%	5.37%	5.38%	-
2-Year	4.68%	4.78%	5.06%	2.88%
5-Year	4.27%	4.43%	4.85%	2.61%
10-Year	4.33%	4.65%	5.09%	2.84%
30-Year	4.50%	5.00%	5.46%	3.44%

Spot Prices and Benchmark Rates				
Index	Nov 30, 2022	Oct 31, 2023	Nov 30, 2023	Monthly Change
1-Month LIBOR	4.14%	5.43%	5.46%	0.03%
3-Month LIBOR	4.78%	5.64%	5.63%	-0.01%
Effective Fed Funds Rate	3.83%	5.33%	5.33%	0.00%
Fed Funds Target Rate	4.00%	5.50%	5.50%	0.00%
Gold (\$/oz)	\$1,746	\$1,994	\$2,038	\$44
Crude Oil (\$/Barrel)	\$80.55	\$81.02	\$75.96	-\$5.06
U.S. Dollars per Euro	\$1.04	\$1.06	\$1.09	\$0.03

Economic Indicators				
Indicator	Release Date	Period	Actual	Survey (Median)
Change in Nonfarm Payrolls	3-Nov	Oct	150K	180K
CPI YoY	14-Nov	Oct	3.20%	3.30%
Retail Sales Advance MoM	15-Nov	Oct	-0.10%	-0.30%
U. of Mich. Consumer Sentiment	22-Nov	Nov F	61.3	61
GDP Annualized QoQ	29-Nov	3QS	5.20%	5.00%
PCE Core Deflator YoY	30-Nov	Oct	3.50%	3.50%
ISM Manufacturing	1-Dec	Nov	46.7	47.8



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

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NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE

Detailed Revenue and Expenditure Report

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	.00	32.48	116.2%
1009999 431101	PROPERTY T	-1,654,600	-1,654,600	-1,654,406.42	.00	-193.58	100.0%*
1009999 431102	ROAD AND B	-90,000	-90,000	-101,747.50	.00	11,747.50	113.1%
1009999 431103	PERSONAL P	-15,000	-15,000	-18,535.17	-1,368.43	3,535.17	123.6%
1009999 431110	PT-SSA	-1,541	-1,541	-1,566.10	.00	25.10	101.6%
1009999 431300	SALES TAX	-8,525,000	-8,525,000	-5,626,220.39	-728,007.72	-2,898,779.61	66.0%*
1009999 431305	SALES TAX-	-3,130,000	-3,130,000	-1,965,212.01	-250,210.66	-1,164,787.99	62.8%*
1009999 431310	S TAX REBT	50,000	50,000	15,481.16	7,485.79	34,518.84	31.0%
1009999 431313	ST CANNBIS	-65,000	-65,000	-37,161.09	-7,008.10	-27,838.91	57.2%*
1009999 431315	USE TAX	-1,250,000	-1,250,000	-850,054.72	-116,558.67	-399,945.28	68.0%*
1009999 431500	INCOME TAX	-4,750,000	-4,750,000	-3,713,658.33	-317,183.32	-1,036,341.67	78.2%*
1009999 431600	GAMES TAX	-350,000	-350,000	-379,081.99	-48,572.73	29,081.99	108.3%
1009999 431601	COIN OPERA	-1,200	-1,200	-1,000.00	-900.00	-200.00	83.3%*
1009999 431607	HOTEL/MOTE	-70,000	-70,000	-42,673.11	.00	-27,326.89	61.0%*
1009999 431801	TELECOMMUN	-275,000	-275,000	-198,147.03	-22,899.82	-76,852.97	72.1%*
1009999 431805	CABLE TV F	-450,000	-450,000	-296,121.70	.00	-153,878.30	65.8%*
1009999 431811	UT-GAS	-350,000	-350,000	-194,580.70	-31,643.44	-155,419.30	55.6%*
1009999 431812	UT-ELECTRC	-650,000	-650,000	-442,811.42	-42,991.68	-207,188.58	68.1%*
1009999 431815	F&B TAX	-1,200,000	-1,200,000	-918,636.52	-86,044.82	-281,363.48	76.6%*
TOTAL Taxes		-22,777,541	-22,777,541	-16,426,365.52	-1,645,903.60	-6,351,175.48	72.1%

41 Licenses & Permits

1009999 432101	LIQUOR LIC	-95,000	-95,000	-120,294.50	-80,125.00	25,294.50	126.6%
1009999 432102	MISC. LICE	-1,000	-1,000	-1,370.00	-260.00	370.00	137.0%
1009999 432103	VIDEO GAMI	-55,000	-55,000	-108,300.00	-60,650.00	53,300.00	196.9%
1009999 432104	TOBACCO LI	-1,500	-1,500	.00	.00	-1,500.00	.0%*
1009999 432105	BUSINESS R	0	0	-183.92	.00	183.92	100.0%
1009999 432106	MISC. PERM	-7,500	-7,500	-21,096.34	-685.46	13,596.34	281.3%
1009999 432107	SOLICITORS	-4,000	-4,000	-2,413.50	-174.25	-1,586.50	60.3%*
1009999 432108	SPECIAL EV	-800	-800	-1,250.00	-50.00	450.00	156.3%
1009999 432201	BUILDING P	-400,000	-400,000	-469,166.49	-67,122.69	69,166.49	117.3%
1009999 432202	SIGN PERMI	-9,000	-9,000	-6,391.32	-4,634.20	-2,608.68	71.0%*
1009999 432203	ACCESSORY	-310,000	-310,000	-494,064.67	-6,013.72	184,064.67	159.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-15,450.00	-790.00	.00	9,450.00	257.5%
TOTAL Licenses & Permits	-889,950	-889,950	-1,240,430.74	-220,505.32	.00	350,480.74	139.4%
42 Intergovernmental Re							
1009999 433101 FEDERAL GR	0	0	-225,000.00	-225,000.00	.00	225,000.00	100.0%
1009999 433401 STATE GRAN	-28,000	-28,000	-29,645.30	-2,298.48	.00	1,645.30	105.9%
TOTAL Intergovernmental Re	-28,000	-28,000	-254,645.30	-227,298.48	.00	226,645.30	909.4%
43 Charges for Services							
1009999 434101 FILING FEE	-15,000	-15,000	-20,295.00	-2,400.00	.00	5,295.00	135.3%
1009999 434110 INSPECTION	-5,000	-5,000	-16,684.00	-1,098.00	.00	11,684.00	333.7%
1009999 434115 PLAN REVIE	-165,000	-165,000	-216,524.37	-15,342.11	.00	51,524.37	131.2%
1009999 434125 ELEVATOR I	-2,500	-2,500	-2,562.00	-1,077.00	.00	62.00	102.5%
1009999 434135 ACCIDENT R	-4,500	-4,500	-4,230.00	-110.00	.00	-270.00	94.0%*
1009999 434140 FINGERPRIN	-2,500	-2,500	-734.75	-200.00	.00	-1,765.25	29.4%*
1009999 434145 OFFEND FEE	-100	-100	-290.00	.00	.00	190.00	290.0%
1009999 434150 SUBPOENA F	-200	-200	-155.00	-25.00	.00	-45.00	77.5%*
1009999 434165 EMPLOYEE P	-12,000	-12,000	-9,074.95	.00	.00	-2,925.05	75.6%*
1009999 434170 REIMBURSEM	-75,000	-75,000	-62,337.64	-1,984.12	.00	-12,662.36	83.1%*
1009999 434175 NEWSLETTER	-5,000	-5,000	-2,695.00	-1,700.00	.00	-2,305.00	53.9%*
1009999 434180 SALARY REI	-15,000	-15,000	-17,958.23	-4,649.68	.00	2,958.23	119.7%
1009999 434185 HANDICAP P	-20	-20	-10.00	.00	.00	-10.00	50.0%*
1009999 434195 TOWER RENT	-90,000	-90,000	-79,261.97	-10,258.58	.00	-10,738.03	88.1%*
1009999 434197 CELL TWR	-8,000	-8,000	-9,600.00	-4,200.00	.00	1,600.00	120.0%
1009999 434201 POLICE SEC	-250,000	-250,000	-127,645.50	-4,543.00	.00	-122,354.50	51.1%*
1009999 434250 DOG PARK	-10,000	-10,000	-5,122.00	-50.00	.00	-4,878.00	51.2%*
1009999 434860 CC FEES	-15,000	-15,000	-17,651.48	-2,190.04	.00	2,651.48	117.7%
TOTAL Charges for Services	-674,820	-674,820	-592,831.89	-49,827.53	.00	-81,988.11	87.9%
44 Fines & Forfeitures							
1009999 435101 COURT FINE	-75,000	-75,000	-106,137.51	-7,970.50	.00	31,137.51	141.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1009999 435103 ORDINANCE	-90,000	-90,000	-78,334.33	-15,635.00	.00	-11,665.67	87.0%*
1009999 435105 BOOKING/BO	-1,000	-1,000	-870.00	-180.00	.00	-130.00	87.0%*
1009999 435106 ADMINISTRA	-50,000	-50,000	-37,000.00	-3,000.00	.00	-13,000.00	74.0%*
TOTAL Fines & Forfeitures	-216,000	-216,000	-222,341.84	-26,785.50	.00	6,341.84	102.9%
45 Investments & Contri							
1009999 436100 INTEREST	-100,000	-100,000	-660,183.08	-150,649.67	.00	560,183.08	660.2%
1009999 436401 MEMBER CON	-170,000	-170,000	-133,882.18	-17,943.91	.00	-36,117.82	78.8%*
1009999 436420 COBRA/RETI	-100,000	-100,000	-117,817.87	-18,461.47	.00	17,817.87	117.8%
TOTAL Investments & Contri	-370,000	-370,000	-911,883.13	-187,055.05	.00	541,883.13	246.5%
46 Financing Sources							
1009999 439210 ASSET SALE	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
1009999 439500 MISCELLANE	-25,000	-25,000	-14,300.35	-556.89	.00	-10,699.65	57.2%*
1009999 439505 CASH SHORT	0	0	12.00	-10.00	.00	-12.00	100.0%*
1009999 439601 INSURANCE	0	0	-122,688.81	-5,508.28	.00	122,688.81	100.0%
TOTAL Financing Sources	-27,500	-27,500	-136,977.16	-6,075.17	.00	109,477.16	498.1%
59 Other Financing Uses							
1000000 591000 TRANSFERS	1,451,900	1,451,900	.00	.00	.00	1,451,900.00	.0%
1000000 591400 TRANSFER T	1,187,410	1,187,410	1,187,410.00	1,187,410.00	.00	.00	100.0%
TOTAL Other Financing Uses	2,639,310	2,639,310	1,187,410.00	1,187,410.00	.00	1,451,900.00	45.0%
TOTAL Other Financing Sources/Use	-22,344,501	-22,344,501	-18,598,065.58	-1,176,040.65	.00	-3,746,435.42	83.2%
100 Administration							
51 Salaries & Wages							
1001100 511000 SAL-FT	730,555	730,555	448,713.30	18,723.56	.00	281,841.70	61.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	12,200.00	1,650.00	.00	9,400.00	56.5%
1001100 511300 OVER-TIME	2,000	2,000	3,343.03	355.16	.00	-1,343.03	167.2%*
TOTAL Salaries & Wages	843,544	843,544	495,073.83	20,728.72	.00	348,470.17	58.7%
52 Employee Benefits							
1001100 521000 HEALTH INS	113,546	113,546	66,765.18	9,447.62	.00	46,780.82	58.8%
1001100 521005 LIFE INSUR	312	312	198.27	45.50	.00	113.73	63.5%
1001100 521010 DENTAL INS	7,284	7,284	4,167.33	624.06	.00	3,116.67	57.2%
1001100 522000 FICA/MEDI	63,269	63,269	35,643.43	3,096.15	.00	27,625.57	56.3%
1001100 522300 IMRF-VIL	65,980	65,980	35,283.07	1,807.23	.00	30,696.93	53.5%
TOTAL Employee Benefits	250,391	250,391	142,057.28	15,020.56	.00	108,333.72	56.7%
53 Prof & Techn Service							
1001100 533010 LEGAL SERV	150,000	150,000	65,772.75	7,702.85	21,012.50	63,214.75	57.9%
1001100 533030 MISC PROFE	34,370	34,370	19,942.50	410.25	14,350.00	77.50	99.8%
1001100 533045 HUMAN RESO	5,700	5,700	6,864.50	667.80	90.04	-1,254.54	122.0%*
1001100 533050 HUMAN RESO	46,000	46,000	25,443.35	8,183.95	80.00	20,476.65	55.5%
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	4,002.06	1,195.00	.00	12,197.94	24.7%
1001100 533175 PROPERTY T	1,490	1,490	14,252.72	.00	.00	-12,762.72	956.6%*
TOTAL Prof & Techn Service	348,560	348,560	182,877.88	18,159.85	35,532.54	130,149.58	62.7%
54 Contractual Services							
1001100 543080 UT REBATE	50,000	50,000	37,359.20	20.10	.00	12,640.80	74.7%
TOTAL Contractual Services	50,000	50,000	37,359.20	20.10	.00	12,640.80	74.7%
55 Other Services							
1001100 552000 UNEMPLOYME	10,000	10,000	.00	.00	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	4,109.36	80.00	.00	-1,109.36	137.0%*
1001100 555000 PRINTING E	2,512	2,512	1,812.82	239.64	.00	699.18	72.2%
1001100 558000 TRAVEL & T	12,000	12,000	13,452.72	384.00	85.00	-1,537.72	112.8%*
1001100 558010 MEETING EX	1,100	1,100	1,467.87	187.57	.00	-367.87	133.4%*
1001100 558015 DUES	31,279	31,279	25,870.42	771.00	3,975.11	1,433.47	95.4%
TOTAL Other Services	90,153	90,153	65,590.51	1,662.21	4,060.11	20,502.38	77.3%
56 Supplies							
1001100 561005 OFFICE SUP	1,500	1,500	973.50	179.63	.00	526.50	64.9%
1001100 561015 POSTAGE &	800	800	951.67	496.41	.00	-151.67	119.0%*
1001100 561065 MISCELLANE	100	100	.00	.00	.00	100.00	.0%
1001100 564000 BOOKS & PU	2,190	2,190	2,030.00	.00	.00	160.00	92.7%
TOTAL Supplies	4,590	4,590	3,955.17	676.04	.00	634.83	86.2%
TOTAL Administration	1,587,238	1,587,238	926,913.87	56,267.48	39,592.65	620,731.48	60.9%
200 Community Relations							
51 Salaries & Wages							
1002000 511000 SAL-FT	229,950	229,950	142,918.04	41,969.58	.00	87,031.96	62.2%
1002000 511005 SAL-PT	7,000	7,000	6,705.00	.00	.00	295.00	95.8%
1002000 511300 OVER-TIME	0	0	393.32	292.07	.00	-393.32	100.0%*
TOTAL Salaries & Wages	236,950	236,950	150,016.36	42,261.65	.00	86,933.64	63.3%
52 Employee Benefits							
1002000 521000 HEALTH INS	46,731	46,731	20,817.52	1,839.16	.00	25,913.48	44.5%
1002000 521005 LIFE INSUR	144	144	77.00	10.50	.00	67.00	53.5%
1002000 521010 DENTAL INS	2,353	2,353	832.92	53.36	.00	1,520.08	35.4%
1002000 522000 FICA/MEDI	18,735	18,735	11,289.12	3,128.87	.00	7,445.88	60.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	11,102.72	3,280.67	.00	8,369.28	57.0%
TOTAL Employee Benefits	87,435	87,435	44,119.28	8,312.56	.00	43,315.72	50.5%
53 Prof & Techn Service							
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	24,098.37	5,242.00	.00	12,901.63	65.1%
TOTAL Prof & Techn Service	94,600	94,600	42,739.18	5,242.00	.00	51,860.82	45.2%
55 Other Services							
1002000 552005 GENERAL IN	7,469	7,469	4,996.93	.00	.00	2,472.07	66.9%
1002000 554000 AD-BD-RC	7,500	7,500	.00	.00	500.00	7,000.00	6.7%
1002000 555000 PRINTING E	3,656	3,656	707.33	64.61	559.93	2,388.74	34.7%
1002000 558000 TRAVEL & T	2,500	2,500	2,527.60	.00	.00	-27.60	101.1%*
1002000 558015 DUES	1,500	1,500	153.99	34.00	575.00	771.01	48.6%
TOTAL Other Services	22,625	22,625	8,385.85	98.61	1,634.93	12,604.22	44.3%
56 Supplies							
1002000 561005 OFFICE SUP	500	500	554.29	107.39	.00	-54.29	110.9%*
1002000 561065 MISCELLANE	600	600	369.16	41.93	.00	230.84	61.5%
1002000 564000 BOOKS & PU	400	400	133.80	.00	.00	266.20	33.5%
TOTAL Supplies	1,500	1,500	1,057.25	149.32	.00	442.75	70.5%
59 Other Financing Uses							
1002000 595000 COMMUNITY	36,000	36,000	24,146.53	10.99	.00	11,853.47	67.1%
TOTAL Other Financing Uses	36,000	36,000	24,146.53	10.99	.00	11,853.47	67.1%
TOTAL Community Relations	479,110	479,110	270,464.45	56,075.13	1,634.93	207,010.62	56.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
250 Building & Permit Services							
51 Salaries & Wages							
1002500 511000 SAL-FT	532,138	532,138	344,490.86	41,724.70	.00	187,647.14	64.7%
1002500 511005 SAL-PT	37,400	37,400	16,951.72	1,489.08	.00	20,448.28	45.3%
1002500 511300 OVER-TIME	2,100	2,100	655.88	29.81	.00	1,444.12	31.2%
TOTAL Salaries & Wages	571,638	571,638	362,098.46	43,243.59	.00	209,539.54	63.3%
52 Employee Benefits							
1002500 521000 HEALTH INS	132,852	132,852	87,723.22	7,862.82	.00	45,128.78	66.0%
1002500 521005 LIFE INSUR	336	336	153.22	-3.16	.00	182.78	45.6%
1002500 521010 DENTAL INS	7,615	7,615	4,995.24	480.65	.00	2,619.76	65.6%
1002500 521015 OPTICAL IN	52	52	34.56	4.32	.00	17.44	66.5%
1002500 522000 FICA/MEDI	42,241	42,241	26,669.74	3,169.74	.00	15,571.26	63.1%
1002500 522300 IMRF-VIL	44,087	44,087	26,817.99	3,244.33	.00	17,269.01	60.8%
1002500 529010 UNIFORM AL	1,500	1,500	878.56	.00	.00	621.44	58.6%
TOTAL Employee Benefits	228,683	228,683	147,272.53	14,758.70	.00	81,410.47	64.4%
53 Prof & Techn Service							
1002500 533030 MISC PROFE	60,000	60,000	6,678.00	994.00	6,200.00	47,122.00	21.5%
1002500 533095 MOW SRVC	300	300	.00	.00	.00	300.00	.0%
TOTAL Prof & Techn Service	60,300	60,300	6,678.00	994.00	6,200.00	47,422.00	21.4%
54 Contractual Services							
1002500 543090 MAINT-VEH	0	0	10.00	.00	.00	-10.00	100.0%*
TOTAL Contractual Services	0	0	10.00	.00	.00	-10.00	100.0%
55 Other Services							
1002500 552005 GENERAL IN	20,004	20,004	18,877.31	.00	.00	1,126.69	94.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	1,088.29	104.61	.00	1,411.71	43.5%
1002500 558000 TRAVEL & T	8,000	8,000	653.91	.00	.00	7,346.09	8.2%
1002500 558015 DUES	1,000	1,000	407.00	.00	.00	593.00	40.7%
TOTAL Other Services	32,504	32,504	21,026.51	104.61	.00	11,477.49	64.7%
56 Supplies							
1002500 561005 OFFICE SUP	6,500	6,500	1,839.71	468.90	185.00	4,475.29	31.1%
1002500 561015 POSTAGE &	1,000	1,000	716.82	87.37	.00	283.18	71.7%
1002500 561025 TOOLS	400	400	.00	.00	.00	400.00	.0%
1002500 562600 FUEL PURCH	8,000	8,000	5,990.50	434.00	.00	2,009.50	74.9%
1002500 564000 BOOKS & PU	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Supplies	18,400	18,400	8,547.03	990.27	185.00	9,667.97	47.5%
TOTAL Building & Permit Services	911,525	911,525	545,632.53	60,091.17	6,385.00	359,507.47	60.6%
300 Development Services							
51 Salaries & wages							
1003000 511000 SAL-FT	474,045	474,045	289,620.96	38,060.56	.00	184,424.04	61.1%
1003000 511300 OVER-TIME	788	788	7,638.78	1,744.40	.00	-6,850.78	969.4%*
TOTAL Salaries & wages	474,833	474,833	297,259.74	39,804.96	.00	177,573.26	62.6%
52 Employee Benefits							
1003000 521000 HEALTH INS	40,969	40,969	41,948.74	6,139.41	.00	-979.74	102.4%*
1003000 521005 LIFE INSUR	240	240	126.00	17.50	.00	114.00	52.5%
1003000 521010 DENTAL INS	2,236	2,236	2,015.25	279.73	.00	220.75	90.1%
1003000 521015 OPTICAL IN	52	52	34.56	4.32	.00	17.44	66.5%
1003000 522000 FICA/MEDI	36,194	36,194	22,231.58	2,965.58	.00	13,962.42	61.4%
1003000 522300 IMRF-VIL	37,140	37,140	23,072.27	3,089.73	.00	14,067.73	62.1%
1003000 529000 UNIFORM SE	250	250	.00	.00	.00	250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	89,428.40	12,496.27	.00	27,652.60	76.4%
53 Prof & Techn Service							
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	.00	.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	550.00	150.00	94.0%
TOTAL Prof & Techn Service	108,500	108,500	5,776.25	.00	550.00	102,173.75	5.8%
55 Other Services							
1003000 552005 GENERAL IN	17,729	17,729	11,104.30	.00	.00	6,624.70	62.6%
1003000 554000 AD-BD-RC	3,500	3,500	911.24	.00	.00	2,588.76	26.0%
1003000 555000 PRINTING E	1,206	1,206	734.24	64.61	.00	471.76	60.9%
1003000 558000 TRAVEL & T	5,000	5,000	994.09	.00	.00	4,005.91	19.9%
1003000 558015 DUES	2,150	2,150	99.00	-337.50	.00	2,051.00	4.6%
TOTAL Other Services	29,585	29,585	13,842.87	-272.89	.00	15,742.13	46.8%
56 Supplies							
1003000 561005 OFFICE SUP	6,000	6,000	2,815.68	420.35	.00	3,184.32	46.9%
1003000 561015 POSTAGE &	700	700	95.56	5.04	.00	604.44	13.7%
1003000 561030 OPERATING	1,500	1,500	248.75	.00	.00	1,251.25	16.6%
1003000 562600 FUEL PURCH	3,820	3,820	2,972.50	399.00	.00	847.50	77.8%
TOTAL Supplies	12,020	12,020	6,132.49	824.39	.00	5,887.51	51.0%
TOTAL Development Services	742,019	742,019	412,439.75	52,852.73	550.00	329,029.25	55.7%
350 Economic Development							
51 salaries & wages							
1003500 511000 SAL-FT	150,297	150,297	101,045.04	12,353.62	.00	49,251.96	67.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	101,045.04	12,353.62	.00	49,251.96	67.2%
52 Employee Benefits							
1003500 521000 HEALTH INS	18,301	18,301	7,387.64	932.18	.00	10,913.36	40.4%
1003500 521005 LIFE INSUR	72	72	28.00	3.50	.00	44.00	38.9%
1003500 521010 DENTAL INS	739	739	230.88	28.77	.00	508.12	31.2%
1003500 522000 FICA/MEDI	11,124	11,124	7,564.00	924.14	.00	3,560.00	68.0%
1003500 522300 IMRF-VIL	11,579	11,579	7,851.32	959.89	.00	3,727.68	67.8%
TOTAL Employee Benefits	41,815	41,815	23,061.84	2,848.48	.00	18,753.16	55.2%
53 Prof & Techn Service							
1003500 533025 DEVELOP PR	40,000	40,000	.00	.00	.00	40,000.00	.0%
1003500 533030 MISC PROFE	6,000	6,000	2,437.50	.00	3,000.00	562.50	90.6%
TOTAL Prof & Techn Service	46,000	46,000	2,437.50	.00	3,000.00	40,562.50	11.8%
55 Other Services							
1003500 552005 GENERAL IN	5,538	5,538	3,331.29	.00	.00	2,206.71	60.2%
1003500 554000 AD-BD-RC	500	500	67.00	.00	.00	433.00	13.4%
1003500 555000 PRINTING E	1,006	1,006	477.83	64.61	112.00	416.17	58.6%
1003500 558000 TRAVEL & T	12,500	12,500	9,110.91	96.54	5,500.00	-2,110.91	116.9%*
1003500 558010 MEETING EX	1,500	1,500	440.07	.00	.00	1,059.93	29.3%
1003500 558015 DUES	800	800	971.00	87.50	.00	-171.00	121.4%*
TOTAL Other Services	21,844	21,844	14,398.10	248.65	5,612.00	1,833.90	91.6%
56 Supplies							
1003500 561005 OFFICE SUP	500	500	206.35	23.35	.00	293.65	41.3%
1003500 561015 POSTAGE &	50	50	27.49	.00	.00	22.51	55.0%
TOTAL Supplies	550	550	233.84	23.35	.00	316.16	42.5%
TOTAL Economic Development	260,506	260,506	141,176.32	15,474.10	8,612.00	110,717.68	57.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
400 Finance							
51 Salaries & wages							
1004000 511000 SAL-FT	379,406	379,406	247,418.25	29,119.28	.00	131,987.75	65.2%
1004000 511300 OVER-TIME	4,200	4,200	294.86	.00	.00	3,905.14	7.0%
TOTAL Salaries & wages	383,606	383,606	247,713.11	29,119.28	.00	135,892.89	64.6%
52 Employee Benefits							
1004000 521000 HEALTH INS	73,433	73,433	50,427.94	6,118.53	.00	23,005.06	68.7%
1004000 521005 LIFE INSUR	185	185	107.48	13.48	.00	77.52	58.1%
1004000 521010 DENTAL INS	4,278	4,278	3,055.38	345.11	.00	1,222.62	71.4%
1004000 521015 OPTICAL IN	148	148	58.65	4.32	.00	89.35	39.6%
1004000 522000 FICA/MEDI	29,154	29,154	18,489.74	2,167.89	.00	10,664.26	63.4%
1004000 522300 IMRF-VIL	30,005	30,005	16,993.01	1,342.10	.00	13,011.99	56.6%
TOTAL Employee Benefits	137,203	137,203	89,132.20	9,991.43	.00	48,070.80	65.0%
53 Prof & Techn Service							
1004000 533000 AUDITING E	44,960	44,960	43,460.00	4,655.00	.00	1,500.00	96.7%
1004000 533030 MISC PROFE	39,155	39,155	19,373.78	1,443.70	.00	19,781.22	49.5%
TOTAL Prof & Techn Service	84,115	84,115	62,833.78	6,098.70	.00	21,281.22	74.7%
55 Other Services							
1004000 552005 GENERAL IN	14,209	14,209	13,325.16	.00	.00	883.84	93.8%
1004000 554000 AD-BD-RC	2,500	2,500	989.00	.00	.00	1,511.00	39.6%
1004000 555000 PRINTING E	2,256	2,256	693.53	64.61	.00	1,562.47	30.7%
1004000 558000 TRAVEL & T	17,500	17,500	7,303.55	344.75	.00	10,196.45	41.7%
1004000 558015 DUES	700	700	100.00	.00	.00	600.00	14.3%
TOTAL Other Services	37,165	37,165	22,411.24	409.36	.00	14,753.76	60.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
56 Supplies							
1004000 561005 OFFICE SUP	2,500	2,500	1,570.22	606.62	.00	929.78	62.8%
1004000 561015 POSTAGE &	2,250	2,250	1,494.93	320.97	.00	755.07	66.4%
1004000 564000 BOOKS & PU	0	0	132.97	.00	.00	-132.97	100.0%*
TOTAL Supplies	4,750	4,750	3,198.12	927.59	.00	1,551.88	67.3%
TOTAL Finance	646,839	646,839	425,288.45	46,546.36	.00	221,550.55	65.7%
450 Information Technologies							
51 Salaries & wages							
1004500 511000 SAL-FT	224,697	224,697	152,125.36	18,239.92	.00	72,571.64	67.7%
TOTAL Salaries & wages	224,697	224,697	152,125.36	18,239.92	.00	72,571.64	67.7%
52 Employee Benefits							
1004500 521000 HEALTH INS	42,887	42,887	27,964.36	3,573.88	.00	14,922.64	65.2%
1004500 521005 LIFE INSUR	96	96	56.00	7.00	.00	40.00	58.3%
1004500 521010 DENTAL INS	2,385	2,385	1,594.83	198.72	.00	790.17	66.9%
1004500 522000 FICA/MEDI	17,025	17,025	11,513.96	1,379.72	.00	5,511.04	67.6%
1004500 522300 IMRF-VIL	17,575	17,575	11,770.44	1,411.03	.00	5,804.56	67.0%
TOTAL Employee Benefits	79,968	79,968	52,899.59	6,570.35	.00	27,068.41	66.2%
53 Prof & Techn Service							
1004500 533015 IT SERVICE	44,350	44,350	7,314.56	1,000.00	843.75	36,191.69	18.4%
1004500 534005 COMMUNICAT	213,433	213,433	136,871.80	16,800.85	15,991.22	60,569.98	71.6%
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	174,186.36	17,800.85	16,834.97	196,761.67	49.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
54 Contractual Services							
1004500 543040 MAINT-LIC	716,918	716,918	438,658.53	-10,545.98	244,236.70	34,022.77	95.3%
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	479,416.85	-10,545.98	244,236.70	56,264.45	92.8%
55 Other Services							
1004500 552005 GENERAL IN	8,414	8,414	4,441.72	.00	.00	3,972.28	52.8%
1004500 555000 PRINTING E	5,100	5,100	3,629.40	436.90	.00	1,470.60	71.2%
1004500 558000 TRAVEL & T	5,000	5,000	1,135.78	.00	.00	3,864.22	22.7%
1004500 558015 DUES	595	595	1,085.00	435.00	.00	-490.00	182.4%*
TOTAL Other Services	19,109	19,109	10,291.90	871.90	.00	8,817.10	53.9%
56 Supplies							
1004500 561005 OFFICE SUP	200	200	142.07	23.35	.00	57.93	71.0%
1004500 561010 COMPUTER S	15,000	15,000	12,945.94	844.61	125.00	1,929.06	87.1%
1004500 561015 POSTAGE &	100	100	26.08	.00	.00	73.92	26.1%
TOTAL Supplies	15,300	15,300	13,114.09	867.96	125.00	2,060.91	86.5%
TOTAL Information Technologies	1,506,775	1,506,775	882,034.15	33,805.00	261,196.67	363,544.18	75.9%
500 Police							
51 Salaries & Wages							
1005030 511000 SAL-FT	2,296,121	2,296,121	1,351,768.63	160,382.93	.00	944,352.37	58.9%
1005030 511005 SAL-PT	111,400	111,400	.00	.00	.00	111,400.00	.0%
1005030 511300 OVER-TIME	92,234	92,234	44,589.71	4,360.52	.00	47,644.29	48.3%
1005040 511000 SAL-FT	4,032,903	4,032,903	2,747,829.78	336,753.42	.00	1,285,073.22	68.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	75,931.46	7,991.67	.00	54,055.54	58.4%
1005040 511300 OVER-TIME	221,487	221,487	116,076.52	16,217.55	.00	105,410.48	52.4%
TOTAL Salaries & wages	6,884,132	6,884,132	4,336,196.10	525,706.09	.00	2,547,935.90	63.0%

52 Employee Benefits

1005030 520000 BENEFITS	42,000	42,000	.00	.00	.00	42,000.00	.0%
1005030 521000 HEALTH INS	715,822	715,822	445,762.14	57,604.25	.00	270,059.86	62.3%
1005030 521005 LIFE INSUR	1,376	1,376	682.64	84.70	.00	693.36	49.6%
1005030 521010 DENTAL INS	34,787	34,787	21,382.14	2,681.85	.00	13,404.86	61.5%
1005030 521015 OPTICAL IN	1,195	1,195	1,050.08	145.61	.00	144.92	87.9%
1005030 522000 FICA/MEDI	186,772	186,772	101,821.89	12,009.22	.00	84,950.11	54.5%
1005030 522300 IMRF-VIL	56,389	56,389	32,466.97	3,858.30	.00	23,922.03	57.6%
1005030 522305 PENSION CO	1,700,000	1,700,000	1,653,206.07	.00	.00	46,793.93	97.2%
1005030 529005 UNIFORM PU	12,200	12,200	3,236.91	337.61	2,802.50	6,160.59	49.5%
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	477,967.38	65,505.64	.00	274,435.62	63.5%
1005040 521005 LIFE INSUR	1,924	1,924	1,113.00	147.00	.00	811.00	57.8%
1005040 521010 DENTAL INS	32,296	32,296	21,631.12	2,888.72	.00	10,664.88	67.0%
1005040 521015 OPTICAL IN	0	0	13.71	.00	.00	-13.71	100.0%*
1005040 522000 FICA/MEDI	327,135	327,135	218,051.94	26,697.07	.00	109,083.06	66.7%
1005040 529005 UNIFORM PU	40,375	40,375	21,119.20	3,487.68	8,407.50	10,848.30	73.1%
1005040 529010 UNIFORM AL	700	700	350.00	.00	.00	350.00	50.0%
TOTAL Employee Benefits	3,909,674	3,909,674	3,002,405.19	175,447.65	11,210.00	896,058.81	77.1%

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	39,484.08	453.07	847.00	14,161.92	74.0%
1005030 533115 POLICE COM	29,845	29,845	22,378.87	175.00	4,659.76	2,806.37	90.6%
1005030 533125 CRIME PREV	3,390	3,390	3,916.33	.00	.00	-526.33	115.5%*
1005030 533135 JUVENILE A	6,850	6,850	.00	.00	.00	6,850.00	.0%
1005040 532005 DISPATCHIN	1,100	1,100	949.16	.00	.00	150.84	86.3%
1005040 533030 MISC PROFE	4,425	4,425	401.70	.00	.00	4,023.30	9.1%
1005040 533125 CRIME PREV	4,600	4,600	4,492.91	.00	.00	107.09	97.7%
TOTAL Prof & Techn Service	456,142	456,142	418,938.56	628.07	5,506.76	31,696.68	93.1%

54 Contractual Services

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1005030 543025 MAINT-EQUP	2,250	2,250	.00	.00	.00	2,250.00	.0%
1005030 543026 MAINT-PD E	600	600	.00	.00	.00	600.00	.0%
1005030 543090 MAINT-VEH	202	202	.00	.00	.00	202.00	.0%
1005030 544200 RENTAL SER	3,600	3,600	4,172.00	355.00	.00	-572.00	115.9%*
1005040 543026 MAINT-PD E	9,270	9,270	438.29	215.31	856.00	7,975.71	14.0%
1005040 543090 MAINT-VEH	3,750	3,750	2,434.15	.00	.00	1,315.85	64.9%
TOTAL Contractual Services	19,672	19,672	7,044.44	570.31	856.00	11,771.56	40.2%
55 Other Services							
1005030 552005 GENERAL IN	86,628	86,628	66,625.80	.00	.00	20,002.20	76.9%
1005030 554000 AD-BD-RC	250	250	.00	.00	36.58	213.42	14.6%
1005030 555000 PRINTING E	15,245	15,245	8,154.96	438.94	1,000.95	6,089.09	60.1%
1005030 558000 TRAVEL & T	39,425	39,425	20,316.84	188.83	619.00	18,489.16	53.1%
1005030 558015 DUES	2,670	2,670	1,569.00	570.00	295.00	806.00	69.8%
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	28,588.66	713.04	8,011.00	17,035.34	68.2%
1005040 558015 DUES	645	645	970.00	570.00	.00	-325.00	150.4%*
TOTAL Other Services	354,126	354,126	220,394.27	2,480.81	9,962.53	123,769.20	65.0%
56 Supplies							
1005030 561005 OFFICE SUP	6,495	6,495	2,437.77	698.56	840.84	3,216.39	50.5%
1005030 561015 POSTAGE &	1,870	1,870	395.69	.00	343.98	1,130.33	39.6%
1005030 561030 OPERATING	39,145	39,145	15,169.94	.00	2,925.40	21,049.66	46.2%
1005030 561065 MISCELLANE	3,200	3,200	4,574.99	875.47	.00	-1,374.99	143.0%*
1005030 564000 BOOKS & PU	490	490	294.20	.00	.00	195.80	60.0%
1005040 561005 OFFICE SUP	115	115	13.98	13.98	.00	101.02	12.2%
1005040 561015 POSTAGE &	50	50	.00	.00	.00	50.00	.0%
1005040 561030 OPERATING	28,614	28,614	8,861.85	91.89	125.21	19,626.94	31.4%
1005040 561065 MISCELLANE	800	800	462.90	.00	.00	337.10	57.9%
1005040 562600 FUEL PURCH	126,000	126,000	61,224.55	8,525.92	15,824.91	48,950.54	61.2%
1005040 564000 BOOKS & PU	200	200	.00	.00	.00	200.00	.0%
TOTAL Supplies	206,979	206,979	93,435.87	10,205.82	20,060.34	93,482.79	54.8%
TOTAL Police	11,830,725	11,830,725	8,078,414.43	715,038.75	47,595.63	3,704,714.94	68.7%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 Public works							
51 Salaries & wages							
1006010 511000 SAL-FT	177,657	177,657	122,778.02	13,617.99	.00	54,878.98	69.1%
1006010 511005 SAL-PT	36,000	36,000	61,160.00	2,240.00	.00	-25,160.00	169.9%*
1006010 511300 OVER-TIME	500	500	1,105.56	.00	.00	-605.56	221.1%*
1006020 511000 SAL-FT	132,544	132,544	91,552.67	13,445.54	.00	40,991.33	69.1%
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	173,038.70	21,565.29	.00	135,768.30	56.0%
1006030 511300 OVER-TIME	60,085	60,085	17,109.48	3,793.49	.00	42,975.52	28.5%
1006040 511000 SAL-FT	213,609	213,609	166,205.74	19,867.05	.00	47,403.26	77.8%
1006040 511300 OVER-TIME	24,900	24,900	15,347.16	4,981.29	.00	9,552.84	61.6%
1006050 511000 SAL-FT	134,080	134,080	87,352.37	10,432.06	.00	46,727.63	65.1%
1006050 511300 OVER-TIME	25,000	25,000	8,487.82	2,877.25	.00	16,512.18	34.0%
1006060 511000 SAL-FT	184,087	184,087	99,820.44	13,698.59	.00	84,266.56	54.2%
1006060 511300 OVER-TIME	4,423	4,423	871.67	258.70	.00	3,551.33	19.7%
TOTAL Salaries & wages	1,311,792	1,311,792	851,589.27	106,777.25	.00	460,202.73	64.9%
52 Employee Benefits							
1006010 521000 HEALTH INS	51,037	51,037	36,562.92	4,444.41	.00	14,474.08	71.6%
1006010 521005 LIFE INSUR	69	69	40.32	5.04	.00	28.68	58.4%
1006010 521010 DENTAL INS	2,874	2,874	2,021.36	239.49	.00	852.64	70.3%
1006010 521015 OPTICAL IN	289	289	206.43	24.09	.00	82.57	71.4%
1006010 522000 FICA/MEDI	16,334	16,334	14,007.54	772.93	.00	2,326.46	85.8%
1006010 522300 IMRF-VIL	13,935	13,935	9,491.54	1,038.67	.00	4,443.46	68.1%
1006010 529010 UNIFORM AL	5,500	5,500	2,684.15	1,912.00	.00	2,815.85	48.8%
1006020 521000 HEALTH INS	2,044	2,044	1,406.48	179.75	.00	637.52	68.8%
1006020 521005 LIFE INSUR	55	55	32.24	4.03	.00	22.76	58.6%
1006020 521010 DENTAL INS	1,310	1,310	78.58	9.79	.00	1,231.42	6.0%
1006020 522000 FICA/MEDI	10,906	10,906	6,816.73	897.65	.00	4,089.27	62.5%
1006020 522300 IMRF-VIL	10,375	10,375	7,070.40	1,038.89	.00	3,304.60	68.1%
1006020 529010 UNIFORM AL	0	0	9.00	.00	.00	-9.00	100.0%*
1006030 521000 HEALTH INS	99,820	99,820	56,226.87	7,482.25	.00	43,593.13	56.3%
1006030 521005 LIFE INSUR	217	217	119.44	15.77	.00	97.56	55.0%
1006030 521010 DENTAL INS	4,024	4,024	2,555.33	334.23	.00	1,468.67	63.5%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006030 522000 FICA/MEDI	27,706	27,706	14,263.71	1,846.87	.00	13,442.29	51.5%
1006030 522300 IMRF-VIL	28,854	28,854	14,758.91	1,968.42	.00	14,095.09	51.2%
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	24,304.02	3,014.12	.00	11,275.98	68.3%
1006040 521005 LIFE INSUR	141	141	86.08	10.31	.00	54.92	61.0%
1006040 521010 DENTAL INS	2,261	2,261	1,544.40	188.37	.00	716.60	68.3%
1006040 522000 FICA/MEDI	18,150	18,150	13,825.79	1,837.31	.00	4,324.21	76.2%
1006040 522300 IMRF-VIL	18,656	18,656	14,131.92	1,928.77	.00	4,524.08	75.8%
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	18,414.28	2,192.92	.00	13,170.72	58.3%
1006050 521005 LIFE INSUR	74	74	43.28	5.41	.00	30.72	58.5%
1006050 521010 DENTAL INS	1,757	1,757	1,034.87	120.03	.00	722.13	58.9%
1006050 522000 FICA/MEDI	12,085	12,085	7,254.94	965.16	.00	4,830.06	60.0%
1006050 522300 IMRF-VIL	12,443	12,443	7,431.30	1,032.20	.00	5,011.70	59.7%
1006050 529010 UNIFORM AL	1,200	1,200	992.44	.00	.00	207.56	82.7%
1006060 521000 HEALTH INS	26,037	26,037	7,395.29	946.75	.00	18,641.71	28.4%
1006060 521005 LIFE INSUR	107	107	42.33	5.37	.00	64.67	39.6%
1006060 521010 DENTAL INS	1,400	1,400	379.64	48.22	.00	1,020.36	27.1%
1006060 522000 FICA/MEDI	14,335	14,335	7,574.58	996.10	.00	6,760.42	52.8%
1006060 522300 IMRF-VIL	14,745	14,745	7,792.00	1,082.54	.00	6,953.00	52.8%
1006060 529010 UNIFORM AL	600	600	225.00	.00	.00	375.00	37.5%
TOTAL Employee Benefits	473,105	473,105	284,862.11	36,587.86	.00	188,242.89	60.2%
53 Prof & Techn Service							
1006010 533015 IT SERVICE	25,000	25,000	17,109.92	.00	.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	.00	21,334.84	-16,885.59	212.6%*
1006030 533005 ENGINEERIN	3,800	3,800	.00	.00	.00	3,800.00	.0%
1006040 533030 MISC PROFE	57,500	57,500	.00	.00	69,790.00	-12,290.00	121.4%*
1006050 533015 IT SERVICE	9,912	9,912	5,808.20	701.80	.00	4,103.80	58.6%
TOTAL Prof & Techn Service	120,112	120,112	33,968.87	701.80	91,959.84	-5,816.71	104.8%
54 Contractual Services							
1006010 543055 MAINT-SF E	1,500	1,500	789.45	.00	.00	710.55	52.6%
1006030 542200 SNOW REMOV	603,887	603,887	33,805.28	4,658.00	150,199.10	419,882.62	30.5%
1006030 543005 MAINTENANC	48,500	48,500	261.36	.00	.00	48,238.64	.5%

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FOR 2024 08

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1006030	543015	MAINT-BRID	2,500	2,500	.00	.00	2,500.00	.0%	
1006030	543055	MAINT-SF E	1,500	1,500	802.35	.00	697.65	53.5%	
1006030	543065	MAINT-SIDW	41,000	41,000	41,442.26	6,479.88	-442.26	101.1%*	
1006030	543070	MAINT-ST L	95,000	95,000	45,712.44	6,498.29	12,261.63	87.1%	
1006030	543075	MAINT-SIGN	70,600	70,600	8,974.06	447.70	61,625.94	12.7%	
1006030	543080	MAINT-ST SW	117,790	117,790	33,395.03	.00	65,622.08	44.3%	
1006030	543085	MAINT-TRFS	103,400	103,400	69,711.33	3,884.89	43,438.90	109.4%*	
1006030	544200	RENTAL SER	1,000	1,000	415.78	.00	584.22	41.6%	
1006040	542100	DISPOSAL S	1,250	1,250	72.43	.00	1,177.57	5.8%	
1006040	542400	LANDSCAPIN	145,005	145,005	143,578.15	.00	-9,633.42	106.6%*	
1006040	542405	LANDSCAPIN	7,500	7,500	14,297.33	8,724.62	-6,797.33	190.6%*	
1006040	542410	TREE PURCH	63,070	63,070	49,595.00	48,620.00	13,475.00	78.6%	
1006040	542415	TREE REMOV	78,000	78,000	84,323.00	45,600.00	-29,631.00	138.0%*	
1006040	542420	LEAF REMOV	37,500	37,500	1,200.00	.00	435.00	98.8%	
1006040	543025	MAINT-EQUP	5,500	5,500	258.72	.00	5,241.28	4.7%	
1006040	543055	MAINT-SF E	7,435	7,435	418.44	.00	7,016.56	5.6%	
1006040	544200	RENTAL SER	500	500	477.66	.00	22.34	95.5%	
1006050	543025	MAINT-EQUP	49,188	49,188	27,827.70	3,286.75	20,963.25	57.4%	
1006050	543035	MAINT-GAR	20,900	20,900	18,172.96	839.00	-3,262.96	115.6%*	
1006050	543055	MAINT-SF E	250	250	382.14	.00	-132.14	152.9%*	
1006050	544200	RENTAL SER	1,000	1,000	.00	.00	1,000.00	.0%	
1006060	543020	MAINT-BLDG	566,670	566,670	304,038.17	7,302.33	164,617.15	71.0%	
1006060	544200	RENTAL SER	500	500	.00	.00	500.00	.0%	
TOTAL Contractual Services			2,070,945	2,070,945	879,951.04	136,341.46	424,071.82	766,922.14	63.0%

55 Other Services

1006010	550005	MOSQUITO C	90,000	90,000	97,950.00	.00	-7,950.00	108.8%*
1006010	552005	GENERAL IN	7,255	7,255	8,013.17	.00	-758.17	110.5%*
1006010	554000	AD-BD-RC	1,250	1,250	.00	.00	1,250.00	.0%
1006010	555000	PRINTING E	1,824	1,824	768.93	67.17	1,055.07	42.2%
1006010	558000	TRAVEL & T	16,865	16,865	7,750.12	-95.20	9,114.88	46.0%
1006010	558010	MEETING EX	100	100	.00	.00	100.00	.0%
1006010	558015	DUES	1,150	1,150	.00	.00	1,150.00	.0%
1006020	552005	GENERAL IN	5,151	5,151	2,665.03	.00	2,485.97	51.7%
1006020	558000	TRAVEL & T	500	500	486.00	.00	14.00	97.2%
1006020	558015	DUES	900	900	471.00	471.00	429.00	52.3%
1006030	552005	GENERAL IN	11,719	11,719	10,906.75	.00	812.25	93.1%
1006030	558000	TRAVEL & T	500	500	10.68	.00	489.32	2.1%
1006030	558015	DUES	50	50	.00	.00	50.00	.0%
1006040	552005	GENERAL IN	9,573	9,573	6,662.58	.00	2,910.42	69.6%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006040 554000 AD-BD-RC	0	0	329.22	.00	.00	-329.22	100.0%*
1006040 558000 TRAVEL & T	1,200	1,200	675.00	125.00	.00	525.00	56.3%
1006040 558015 DUES	1,160	1,160	926.56	380.00	.00	233.44	79.9%
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	.00	.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	2,834.90	2,834.90	.00	-2,334.90	567.0%*
TOTAL Other Services	161,700	161,700	149,154.82	3,782.87	.00	12,545.18	92.2%
56 Supplies							
1006010 560005 DECORATION	27,500	27,500	16,865.69	2,837.80	.00	10,634.31	61.3%
1006010 561005 OFFICE SUP	1,500	1,500	261.02	71.56	.00	1,238.98	17.4%
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	1,025.08	69.96	.00	-25.08	102.5%*
1006030 561065 MISCELLANE	384	384	.00	.00	.00	384.00	.0%
1006030 562205 STREET LIG	122,200	122,200	63,204.26	12,376.38	61,437.18	-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	10,243.86	72.56	2,997.50	2,258.64	85.4%
1006050 561065 MISCELLANE	128	128	.00	.00	.00	128.00	.0%
1006050 562600 FUEL PURCH	53,800	53,800	16,602.48	4,416.35	28,234.52	8,963.00	83.3%
1006050 564000 BOOKS & PU	300	300	.00	.00	.00	300.00	.0%
1006060 561025 TOOLS	300	300	.00	.00	.00	300.00	.0%
1006060 561065 MISCELLANE	64	64	.00	.00	.00	64.00	.0%
TOTAL Supplies	231,824	231,824	111,403.58	19,844.61	92,669.20	27,751.22	88.0%
TOTAL Public works	4,369,478	4,369,478	2,310,929.69	304,035.85	608,700.86	1,449,847.45	66.8%
TOTAL General Fund	-10,286	-10,286	-4,604,771.94	164,145.92	974,267.74	3,620,218.20*****%	
TOTAL REVENUES	-24,983,811	-24,983,811	-19,785,475.58	-2,363,450.65	.00	-5,198,335.42	
TOTAL EXPENSES	24,973,525	24,973,525	15,180,703.64	2,527,596.57	974,267.74	8,818,553.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
200 Motor Fuel Tax Fund							
000 Other Financing Sources/Uses							
40 Taxes							
2009999 433503 MOTOR FUEL	-800,000	-800,000	-668,688.90	-74,011.70	.00	-131,311.10	83.6%*
2009999 433505 MFR-TRA	-600,000	-600,000	-490,491.80	-69,415.76	.00	-109,508.20	81.7%*
TOTAL Taxes	-1,400,000	-1,400,000	-1,159,180.70	-143,427.46	.00	-240,819.30	82.8%
45 Investments & Contri							
2009999 436100 INTEREST	-15,000	-15,000	-139,475.56	-13,528.02	.00	124,475.56	929.8%
TOTAL Investments & Contri	-15,000	-15,000	-139,475.56	-13,528.02	.00	124,475.56	929.8%
TOTAL Other Financing Sources/Use	-1,415,000	-1,415,000	-1,298,656.26	-156,955.48	.00	-116,343.74	91.8%
600 Public works							
57 Capital outlay							
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	133,843.74	-156,955.48	.00	260,456.26	33.9%
TOTAL REVENUES	-1,415,000	-1,415,000	-1,298,656.26	-156,955.48	.00	-116,343.74	
TOTAL EXPENSES	1,809,300	1,809,300	1,432,500.00	.00	.00	376,800.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
210 Public Works Escrow Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
000 Other Financing Sources/Uses							
45 Investments & Contri							
2109999 436100 INTEREST	0	0	-9,210.69	-1,968.70	.00	9,210.69	100.0%
TOTAL Investments & Contri	0	0	-9,210.69	-1,968.70	.00	9,210.69	100.0%
TOTAL Other Financing Sources/Use	0	0	-9,210.69	-1,968.70	.00	9,210.69	100.0%
TOTAL Public Works Escrow Fund	0	0	-9,210.69	-1,968.70	.00	9,210.69	100.0%
TOTAL REVENUES	0	0	-9,210.69	-1,968.70	.00	9,210.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
220 Economic Development Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
2209999 436100 INTEREST	0	0	-25,724.63	-2,089.82	.00	25,724.63	100.0%
TOTAL Investments & Contri	0	0	-25,724.63	-2,089.82	.00	25,724.63	100.0%
TOTAL Other Financing Sources/Use	0	0	-25,724.63	-2,089.82	.00	25,724.63	100.0%
TOTAL Economic Development Fund	0	0	-25,724.63	-2,089.82	.00	25,724.63	100.0%
TOTAL REVENUES	0	0	-25,724.63	-2,089.82	.00	25,724.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
230 Special Events Fund							
000 Other Financing Sources/Uses							
40 Taxes							
2309999 431815 F&B TAX	0	0	-3,192.57	.00	.00	3,192.57	100.0%
TOTAL Taxes	0	0	-3,192.57	.00	.00	3,192.57	100.0%
43 Charges for Services							
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	-10,130.00	-150.00	.00	10,130.00	100.0%
TOTAL Charges for Services	0	0	-203,281.76	-150.00	.00	203,281.76	100.0%
45 Investments & Contri							
2309999 436435 COMMUNITY	0	0	-600.00	.00	.00	600.00	100.0%
2309999 436437 SPONSOR	0	0	-73,150.00	-600.00	.00	73,150.00	100.0%
2309999 436440 DONATIONS	0	0	-942.00	.00	.00	942.00	100.0%
TOTAL Investments & Contri	0	0	-74,692.00	-600.00	.00	74,692.00	100.0%
TOTAL Other Financing Sources/Use	0	0	-281,166.33	-750.00	.00	281,166.33	100.0%
200 Community Relations							
51 Salaries & Wages							
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%
52 Employee Benefits							

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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%
53 Prof & Techn Service							
2302000 533030 MISC PROFE	26,800	26,800	12,250.00	.00	.00	14,550.00	45.7%
2302000 533035 WEB SITE	2,400	2,400	.00	.00	.00	2,400.00	.0%
TOTAL Prof & Techn Service	29,200	29,200	12,250.00	.00	.00	16,950.00	42.0%
54 Contractual Services							
2302000 543200 ENTERTAIN	80,550	80,550	90,994.00	155.00	893.00	-11,337.00	114.1%*
TOTAL Contractual Services	80,550	80,550	90,994.00	155.00	893.00	-11,337.00	114.1%
55 Other Services							
2302000 552005 GENERAL IN	1,750	1,750	275.00	.00	.00	1,475.00	15.7%
2302000 554010 COMMUNITY	14,800	14,800	10,665.82	1,050.00	510.00	3,624.18	75.5%
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	16,101.40	1,050.00	4,377.48	1,571.12	92.9%
56 Supplies							
2302000 560000 SUPPLIES	48,900	48,900	63,494.00	963.96	.00	-14,594.00	129.8%*
2302000 561027 LOGISTICS	41,500	41,500	20,825.08	.00	4,147.44	16,527.48	60.2%
2302000 561065 MISCELLANE	11,500	11,500	1,659.22	.00	585.20	9,255.58	19.5%
TOTAL Supplies	101,900	101,900	85,978.30	963.96	4,732.64	11,189.06	89.0%
59 Other Financing Uses							
2302000 595125 CHRISTMAS	0	0	.00	.00	400.00	-400.00	100.0%*

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FOR 2024 08

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	.00	.00	-444.12	106.6%*
TOTAL Other Financing Uses	6,760	6,760	7,204.12	.00	400.00	-844.12	112.5%
TOTAL Community Relations	281,717	281,717	238,398.97	2,168.96	10,403.12	32,914.91	88.3%
TOTAL Special Events Fund	281,717	281,717	-42,767.36	1,418.96	10,403.12	314,081.24	-11.5%
TOTAL REVENUES	0	0	-281,166.33	-750.00	.00	281,166.33	
TOTAL EXPENSES	281,717	281,717	238,398.97	2,168.96	10,403.12	32,914.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
240 Restricted Accounts Fund							
000 Other Financing Sources/Uses							
42 Intergovernmental Re							
2409999 433402 TOBACCO GR	0	0	-4,191.00	.00	.00	4,191.00	100.0%
TOTAL Intergovernmental Re	0	0	-4,191.00	.00	.00	4,191.00	100.0%
45 Investments & Contri							
2409999 434750 ELECTRONIC	0	0	-2,078.00	-166.00	.00	2,078.00	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	.00	.00	90,447.23	100.0%
2409999 434757 DUI COURT	0	0	-13,197.13	-350.00	.00	13,197.13	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	-118,289.51	-516.00	.00	118,289.51	100.0%
46 Financing Sources							
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	-122,689.39	-516.00	.00	122,689.39	100.0%
500 Police							
59 Other Financing Uses							
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	.00	.00	-10,305.00	100.0%*

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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	.00	.00	-421.68	100.0%*
2405010	595065 HONOR GUAR	0	0	29.99	.00	.00	-29.99	100.0%*
2405010	595100 PD TOBACCO	0	0	.00	.00	914.50	-914.50	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	.00	.00	-18,723.11	100.0%*
TOTAL Other Financing Uses		0	0	46,762.51	.00	914.50	-47,677.01	100.0%
TOTAL Police		0	0	46,762.51	.00	914.50	-47,677.01	100.0%
TOTAL Restricted Accounts Fund		0	0	-75,926.88	-516.00	914.50	75,012.38	100.0%
TOTAL REVENUES		0	0	-122,689.39	-516.00	.00	122,689.39	
TOTAL EXPENSES		0	0	46,762.51	.00	914.50	-47,677.01	

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ACCOUNTS FOR: 250	TIF-Dwntwn Redevelopment Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 Other Financing Sources/Uses								
40 Taxes								
2509999 431100	PROPERTY T	-1,000,000	-1,000,000	-1,175,292.09	.00	.00	175,292.09	117.5%
TOTAL Taxes		-1,000,000	-1,000,000	-1,175,292.09	.00	.00	175,292.09	117.5%
43 Charges for Services								
2509999 434170	REIMBURSEM	-461,562	-461,562	-82,841.00	-82,841.00	.00	-378,721.00	17.9%*
TOTAL Charges for Services		-461,562	-461,562	-82,841.00	-82,841.00	.00	-378,721.00	17.9%
45 Investments & Contri								
2509999 436100	INTEREST	-10,000	-10,000	-67,845.39	-7,220.85	.00	57,845.39	678.5%
TOTAL Investments & Contri		-10,000	-10,000	-67,845.39	-7,220.85	.00	57,845.39	678.5%
46 Financing Sources								
2509999 439100	TRANSFERS	-1,425,000	-1,425,000	.00	.00	.00	-1,425,000.00	.0%*
2509999 439300	BOND PROCE	-3,460,000	-3,460,000	.00	.00	.00	-3,460,000.00	.0%*
TOTAL Financing Sources		-4,885,000	-4,885,000	.00	.00	.00	-4,885,000.00	.0%
TOTAL Other Financing Sources/Use		-6,356,562	-6,356,562	-1,325,978.48	-90,061.85	.00	-5,030,583.52	20.9%
350 Economic Development								
53 Prof & Techn Service								
2503500 533005	ENGINEERIN	94,300	94,300	1,800.00	.00	.00	92,500.00	1.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	16,158.19	3,082.50	6,255.00	12,586.81	64.0%
2503500 533030 MISC PROFE	25,000	25,000	251.00	.00	23,535.75	1,213.25	95.1%
2503500 533140 PAYING AGE	103,000	103,000	.00	.00	.00	103,000.00	.0%
TOTAL Prof & Techn Service	257,300	257,300	18,209.19	3,082.50	29,790.75	209,300.06	18.7%
55 Other Services							
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%
57 Capital outlay							
2503500 571005 LAND ACQ	0	0	526,350.00	.00	.00	-526,350.00	100.0%*
2503500 572010 PUBLIC IMP	4,383,500	4,383,500	759,940.74	24,500.00	645,603.91	2,977,955.35	32.1%
TOTAL Capital outlay	4,383,500	4,383,500	1,286,290.74	24,500.00	645,603.91	2,451,605.35	44.1%
59 Other Financing Uses							
2503500 591400 TRANSFER T	461,562	461,562	461,562.00	461,562.00	.00	.00	100.0%
TOTAL Other Financing Uses	461,562	461,562	461,562.00	461,562.00	.00	.00	100.0%
TOTAL Economic Development	5,102,662	5,102,662	1,766,612.13	489,144.50	675,394.66	2,660,655.21	47.9%
600 Public works							
57 Capital outlay							
2506070 574000 UTILITY SY	1,316,800	1,316,800	.00	.00	.00	1,316,800.00	.0%
TOTAL Capital outlay	1,316,800	1,316,800	.00	.00	.00	1,316,800.00	.0%
TOTAL Public works	1,316,800	1,316,800	.00	.00	.00	1,316,800.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	440,633.65	399,082.65	675,394.66	-1,053,128.31	1774.3%
	TOTAL REVENUES	-6,356,562	-6,356,562	-1,325,978.48	-90,061.85	.00	-5,030,583.52	
	TOTAL EXPENSES	6,419,462	6,419,462	1,766,612.13	489,144.50	675,394.66	3,977,455.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 300	Capital Improvement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 Other Financing Sources/Uses								
40 Taxes								
3009999	431305 SALES TAX-	-4,620,000	-4,620,000	-2,947,818.02	-375,316.00	.00	-1,672,181.98	63.8%*
3009999	431820 LOCAL MFT	-900,000	-900,000	-651,432.92	-76,560.97	.00	-248,567.08	72.4%*
TOTAL Taxes		-5,520,000	-5,520,000	-3,599,250.94	-451,876.97	.00	-1,920,749.06	65.2%
41 Licenses & Permits								
3009999	432310 DIRECT IMP	-500,000	-500,000	-1,211,066.47	-126,087.58	.00	711,066.47	242.2%
3009999	432320 TRANS DEV	0	0	-450,025.00	-21,065.00	.00	450,025.00	100.0%
TOTAL Licenses & Permits		-500,000	-500,000	-1,661,091.47	-147,152.58	.00	1,161,091.47	332.2%
42 Intergovernmental Re								
3009999	433101 FEDERAL GR	-4,950,267	-4,950,267	.00	.00	.00	-4,950,267.00	.0%*
3009999	433401 STATE GRAN	-2,669,000	-2,669,000	-1,686.64	.00	.00	-2,667,313.36	.1%*
TOTAL Intergovernmental Re		-7,619,267	-7,619,267	-1,686.64	.00	.00	-7,617,580.36	.0%
43 Charges for Services								
3009999	434170 REIMBURSEM	-172,500	-172,500	-275,518.35	-28,083.34	.00	103,018.35	159.7%
TOTAL Charges for Services		-172,500	-172,500	-275,518.35	-28,083.34	.00	103,018.35	159.7%
45 Investments & Contri								
3009999	436100 INTEREST	-25,000	-25,000	-239,380.26	-48,774.58	.00	214,380.26	957.5%
TOTAL Investments & Contri		-25,000	-25,000	-239,380.26	-48,774.58	.00	214,380.26	957.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Capital Improvement Fund							
46 Financing Sources							
3009999 439100 TRANSFERS	-301,900	-301,900	.00	.00	.00	-301,900.00	.0%*
3009999 439500 MISCELLANE	0	0	-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	-6,400,025.91	-675,887.47	.00	-7,738,641.09	45.3%
300 Development Services							
53 Prof & Techn Service							
3003000 533030 MISC PROFE	284,000	284,000	149,000.00	12,500.00	46,000.00	89,000.00	68.7%
TOTAL Prof & Techn Service	284,000	284,000	149,000.00	12,500.00	46,000.00	89,000.00	68.7%
57 Capital outlay							
3003000 571005 LAND ACQ	0	0	35,057.00	.00	.00	-35,057.00	100.0%*
3003000 572000 INFRASTRUC	13,094,900	13,094,900	1,682,086.67	33,594.01	1,750,315.78	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	.00	23,285.00	245,520.00	20.5%
TOTAL Capital outlay	13,546,200	13,546,200	1,757,270.73	33,594.01	1,872,300.78	9,916,628.49	26.8%
59 Other Financing Uses							
3003000 590000 OTHER EXPE	200,000	200,000	179,855.00	.00	.00	20,145.00	89.9%
3003000 591310 TRANSFER T	750,000	750,000	321,088.26	.00	.00	428,911.74	42.8%
3003000 591400 TRANSFER T	1,528,569	1,528,569	1,295,466.00	635,677.37	.00	233,103.00	84.8%
TOTAL Other Financing Uses	2,478,569	2,478,569	1,796,409.26	635,677.37	.00	682,159.74	72.5%
TOTAL Development Services	16,308,769	16,308,769	3,702,679.99	681,771.38	1,918,300.78	10,687,788.23	34.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-2,697,345.92	5,883.91	1,918,300.78	2,949,147.14	-35.9%
	TOTAL REVENUES	-14,138,667	-14,138,667	-6,400,025.91	-675,887.47	.00	-7,738,641.09	
	TOTAL EXPENSES	16,308,769	16,308,769	3,702,679.99	681,771.38	1,918,300.78	10,687,788.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
305 American Rescue Plan Act Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
000 Other Financing Sources/Uses							
45 Investments & Contri							
3059999 436100 INTEREST	0	0	-49,145.59	-9,895.58	.00	49,145.59	100.0%
TOTAL Investments & Contri	0	0	-49,145.59	-9,895.58	.00	49,145.59	100.0%
TOTAL Other Financing Sources/Use	0	0	-49,145.59	-9,895.58	.00	49,145.59	100.0%
TOTAL American Rescue Plan Act Fu	0	0	-49,145.59	-9,895.58	.00	49,145.59	100.0%
TOTAL REVENUES	0	0	-49,145.59	-9,895.58	.00	49,145.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
400 Debt Service Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
4009999 436100 INTEREST	-2,500	-2,500	-7,767.32	-855.96	.00	5,267.32	310.7%
TOTAL Investments & Contri	-2,500	-2,500	-7,767.32	-855.96	.00	5,267.32	310.7%
46 Financing Sources							
4009999 439100 TRANSFERS	-2,941,938	-2,941,938	-2,944,438.00	-2,284,649.37	.00	2,500.00	100.1%
TOTAL Financing Sources	-2,941,938	-2,941,938	-2,944,438.00	-2,284,649.37	.00	2,500.00	100.1%
TOTAL Other Financing Sources/Use	-2,944,438	-2,944,438	-2,952,205.32	-2,285,505.33	.00	7,767.32	100.3%
400 Finance							
53 Prof & Techn Service							
4004000 533140 PAYING AGE	1,660	1,660	1,750.00	450.00	.00	-90.00	105.4%*
TOTAL Prof & Techn Service	1,660	1,660	1,750.00	450.00	.00	-90.00	105.4%
58 Debt Service							
4004000 580105 DEBT PRINC	1,625,000	1,625,000	1,625,000.00	1,625,000.00	.00	.00	100.0%
4004000 580205 BOND PAYME	1,317,778	1,317,778	1,317,777.26	658,888.63	.00	.74	100.0%
TOTAL Debt Service	2,942,778	2,942,778	2,942,777.26	2,283,888.63	.00	.74	100.0%
TOTAL Finance	2,944,438	2,944,438	2,944,527.26	2,284,338.63	.00	-89.26	100.0%
TOTAL Debt Service Fund	0	0	-7,678.06	-1,166.70	.00	7,678.06	100.0%
TOTAL REVENUES	-2,944,438	-2,944,438	-2,952,205.32	-2,285,505.33	.00	7,767.32	
TOTAL EXPENSES	2,944,438	2,944,438	2,944,527.26	2,284,338.63	.00	-89.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Water Fund							
000 Other Financing Sources/Uses							
41 Licenses & Permits							
5009999 432110 TEMPORARY	-100	-100	.00	.00	.00	-100.00	.0%*
TOTAL Licenses & Permits	-100	-100	.00	.00	.00	-100.00	.0%
43 Charges for Services							
5009999 434110 INSPECTION	-10,000	-10,000	-10,600.00	-2,170.00	.00	600.00	106.0%
5009999 434170 REIMBURSEM	-10,000	-10,000	9,191.94	-1,443.75	.00	-19,191.94	-91.9%*
5009999 434801 WATER	-6,500,000	-6,500,000	-4,889,671.11	-21,884.51	.00	-1,610,328.89	75.2%*
5009999 434805 SEWER MAIN	-1,400,000	-1,400,000	-1,004,020.88	-4,566.29	.00	-395,979.12	71.7%*
5009999 434815 MTR SALES	0	0	-1,016.79	.00	.00	1,016.79	100.0%
5009999 434830 BULK WATER	-15,000	-15,000	-15,116.34	-590.40	.00	116.34	100.8%
5009999 434835 CONSUMPTIO	-34,000	-34,000	-23,407.00	.00	.00	-10,593.00	68.8%*
TOTAL Charges for Services	-7,969,000	-7,969,000	-5,934,640.18	-30,654.95	.00	-2,034,359.82	74.5%
45 Investments & Contri							
5009999 436100 INTEREST	-50,000	-50,000	-202,228.74	-35,147.88	.00	152,228.74	404.5%
5009999 436401 MEMBER CON	-10,000	-10,000	-9,031.01	-1,150.97	.00	-968.99	90.3%*
TOTAL Investments & Contri	-60,000	-60,000	-211,259.75	-36,298.85	.00	151,259.75	352.1%
46 Financing Sources							
5009999 439210 ASSET SALE	0	0	-7,500.00	.00	.00	7,500.00	100.0%
5009999 439601 INSURANCE	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
TOTAL Financing Sources	-3,000	-3,000	-7,500.00	.00	.00	4,500.00	250.0%
TOTAL Other Financing Sources/Use	-8,032,100	-8,032,100	-6,153,399.93	-66,953.80	.00	-1,878,700.07	76.6%
600 Public works							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Water Fund							
51 Salaries & Wages							
5006070 511000 SAL-FT	1,113,067	1,113,067	636,461.43	70,443.80	.00	476,605.57	57.2%
5006070 511300 OVER-TIME	70,980	70,980	54,747.45	13,535.93	.00	16,232.55	77.1%
TOTAL Salaries & Wages	1,184,047	1,184,047	691,208.88	83,979.73	.00	492,838.12	58.4%
52 Employee Benefits							
5006070 521000 HEALTH INS	233,823	233,823	123,819.84	15,030.84	.00	110,003.16	53.0%
5006070 521005 LIFE INSUR	688	688	347.97	42.11	.00	340.03	50.6%
5006070 521010 DENTAL INS	11,908	11,908	6,438.86	752.49	.00	5,469.14	54.1%
5006070 522000 FICA/MEDI	90,184	90,184	52,135.78	6,175.92	.00	38,048.22	57.8%
5006070 522300 IMRF-VIL	92,614	92,614	53,553.20	6,470.94	.00	39,060.80	57.8%
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	241,875.65	28,472.30	.00	190,941.35	55.9%
53 Prof & Techn Service							
5006070 533005 ENGINEERIN	90,000	90,000	51,860.13	5,754.94	15,245.06	22,894.81	74.6%
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	.00	60,760.16	147,712.54	40.8%
5006070 533030 MISC PROFE	45,910	45,910	44,304.81	5,971.87	.00	1,605.19	96.5%
5006070 533140 PAYING AGE	765	765	450.00	.00	.00	315.00	58.8%
TOTAL Prof & Techn Service	387,995	387,995	137,462.24	11,726.81	76,005.22	174,527.54	55.0%
54 Contractual Services							
5006070 541000 JULIE	13,000	13,000	1,851.35	.00	7,574.34	3,574.31	72.5%
5006070 541005 UTILITIES	3,000	3,000	1,542.00	.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	13,714.73	628.14	18,501.89	79,111.38	28.9%
5006070 543025 MAINT-EQUP	57,400	57,400	32,875.39	99.00	3,591.00	20,933.61	63.5%
5006070 543030 MAINT-FR H	73,200	73,200	72,677.90	.00	.00	522.10	99.3%
5006070 543035 MAINT-GAR	1,000	1,000	54.57	54.57	.00	945.43	5.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	16,095.34	74,281.23	36.5%
5006070	543095 MAINT-WTRM	140,000	140,000	131,431.49	673.76	7,814.79	753.72	99.5%
5006070	543100 MAINT-W MT	18,000	18,000	8,350.18	4,700.00	.00	9,649.82	46.4%
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	82,652.89	3,566.00	28,872.01	240,475.10	31.7%
5006070	543115 MAINTENANC	500,000	500,000	301,458.67	.00	172,896.89	25,644.44	94.9%
5006070	543155 WATER ANAL	37,980	37,980	14,995.17	3,358.40	25,442.00	-2,457.17	106.5%*
5006070	544200 RENTAL SER	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Contractual Services		1,448,483	1,448,483	692,127.77	13,079.87	283,748.26	472,606.97	67.4%
55 Other Services								
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	7,266.95	98.70	-78.18	17,811.23	28.8%
5006070	554000 AD-BD-RC	500	500	585.90	.00	.00	-85.90	117.2%*
5006070	555000 PRINTING E	15,780	15,780	9,774.84	1,653.40	.00	6,005.16	61.9%
5006070	558000 TRAVEL & T	6,600	6,600	1,781.56	75.00	.00	4,818.44	27.0%
5006070	558005 REIM-MEAL	100	100	.00	.00	.00	100.00	.0%
5006070	558015 DUES	4,860	4,860	2,883.36	.00	.00	1,976.64	59.3%
TOTAL Other Services		93,235	93,235	49,937.56	1,827.10	-78.18	43,375.62	53.5%
56 Supplies								
5006070	561005 OFFICE SUP	1,500	1,500	112.73	71.58	.00	1,387.27	7.5%
5006070	561015 POSTAGE &	40,000	40,000	28,222.29	1,759.32	.00	11,777.71	70.6%
5006070	561025 TOOLS	7,000	7,000	5,121.82	509.83	.00	1,878.18	73.2%
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	.00	185,545.01	.00	100.0%
5006070	562600 FUEL PURCH	56,711	56,711	31,272.49	6,415.91	25,438.01	.00	100.0%
5006070	564000 BOOKS & PU	200	200	.00	.00	.00	200.00	.0%
TOTAL Supplies		630,295	630,295	402,184.32	8,756.64	210,983.02	17,127.16	97.3%
57 Capital outlay								
5006070	574000 UTILITY SY	0	0	.00	.00	160,400.00	-160,400.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 500 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Capital outlay	0	0	.00	.00	160,400.00	-160,400.00	100.0%
58 Debt Service							
5006070 580145 2017 BND P	400,000	400,000	400,000.00	400,000.00	.00	.00	100.0%
5006070 580245 2017 BND I	119,750	119,750	119,750.00	59,875.00	.00	.00	100.0%
TOTAL Debt Service	519,750	519,750	519,750.00	459,875.00	.00	.00	100.0%
59 Other Financing Uses							
5006070 591510 TRANSFER T	3,675,000	3,675,000	2,000,000.00	250,000.00	.00	1,675,000.00	54.4%
TOTAL Other Financing Uses	3,675,000	3,675,000	2,000,000.00	250,000.00	.00	1,675,000.00	54.4%
TOTAL Public works	8,371,622	8,371,622	4,734,546.42	857,717.45	731,058.32	2,906,016.76	65.3%
TOTAL Water Fund	339,522	339,522	-1,418,853.51	790,763.65	731,058.32	1,027,316.69	-202.6%
TOTAL REVENUES	-8,032,100	-8,032,100	-6,153,399.93	-66,953.80	.00	-1,878,700.07	
TOTAL EXPENSES	8,371,622	8,371,622	4,734,546.42	857,717.45	731,058.32	2,906,016.76	

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FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
510 Water Capital Fund							
000 Other Financing Sources/Uses							
40 Taxes							
5109999 431825 TRNSFR TAX	-450,000	-450,000	-472,725.89	-40,458.99	.00	22,725.89	105.1%
TOTAL Taxes	-450,000	-450,000	-472,725.89	-40,458.99	.00	22,725.89	105.1%
42 Intergovernmental Re							
5109999 433101 FEDERAL GR	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%*
TOTAL Intergovernmental Re	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%
43 Charges for Services							
5109999 434820 WATER LINE	-100	-100	.00	.00	.00	-100.00	.0%*
5109999 434825 SEWER LINE	-100	-100	.00	.00	.00	-100.00	.0%*
5109999 434850 WATER TAP	-350,000	-350,000	-884,950.00	-78,650.00	.00	534,950.00	252.8%
5109999 434855 MXU FEES	-75,000	-75,000	-175,220.00	-21,240.00	.00	100,220.00	233.6%
TOTAL Charges for Services	-425,200	-425,200	-1,060,170.00	-99,890.00	.00	634,970.00	249.3%
45 Investments & Contri							
5109999 436100 INTEREST	-20,000	-20,000	-156,437.58	-36,411.74	.00	136,437.58	782.2%
TOTAL Investments & Contri	-20,000	-20,000	-156,437.58	-36,411.74	.00	136,437.58	782.2%
46 Financing Sources							
5109999 439100 TRANSFERS	-3,000,000	-3,000,000	-2,000,000.00	-250,000.00	.00	-1,000,000.00	66.7%*
TOTAL Financing Sources	-3,000,000	-3,000,000	-2,000,000.00	-250,000.00	.00	-1,000,000.00	66.7%
TOTAL Other Financing Sources/Use	-4,395,200	-4,395,200	-3,689,333.47	-426,760.73	.00	-705,866.53	83.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
510 Water Capital Fund							
600 Public works							
56 Supplies							
5106070 561040 WATER METE	30,000	30,000	24,066.82	1,051.91	24,719.19	-18,786.01	162.6%*
TOTAL Supplies	30,000	30,000	24,066.82	1,051.91	24,719.19	-18,786.01	162.6%
57 Capital outlay							
5106070 573000 BUILDINGS	197,200	197,200	.00	.00	.00	197,200.00	.0%
5106070 574000 UTILITY SY	7,785,100	7,785,100	4,305,590.91	246,589.61	1,132,957.84	2,346,551.25	69.9%
TOTAL Capital outlay	7,982,300	7,982,300	4,305,590.91	246,589.61	1,132,957.84	2,543,751.25	68.1%
59 Other Financing Uses							
5106070 591310 TRANSFER T	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL Other Financing Uses	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL Public works	8,112,300	8,112,300	4,329,657.73	247,641.52	1,157,677.03	2,624,965.24	67.6%
TOTAL Water Capital Fund	3,717,100	3,717,100	640,324.26	-179,119.21	1,157,677.03	1,919,098.71	48.4%
TOTAL REVENUES	-4,395,200	-4,395,200	-3,689,333.47	-426,760.73	.00	-705,866.53	
TOTAL EXPENSES	8,112,300	8,112,300	4,329,657.73	247,641.52	1,157,677.03	2,624,965.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
560 Garbage Collection Fund							
000 Other Financing Sources/Uses							
43 Charges for Services							
5609999 434840 DISPOSAL F	-3,080,000	-3,080,000	-2,067,913.68	-9,067.78	.00	-1,012,086.32	67.1%*
5609999 434845 WASTE STIC	-2,000	-2,000	-1,490.00	.00	.00	-510.00	74.5%*
TOTAL Charges for Services	-3,082,000	-3,082,000	-2,069,403.68	-9,067.78	.00	-1,012,596.32	67.1%
45 Investments & Contri							
5609999 436100 INTEREST	-500	-500	-3,581.72	-1,042.79	.00	3,081.72	716.3%
TOTAL Investments & Contri	-500	-500	-3,581.72	-1,042.79	.00	3,081.72	716.3%
46 Financing Sources							
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	-2,147,985.40	-10,110.57	.00	-1,009,514.60	68.0%
600 Public works							
53 Prof & Techn Service							
5606010 533110 Disposal	3,080,000	3,080,000	1,810,879.66	.00	.00	1,269,120.34	58.8%
TOTAL Prof & Techn Service	3,080,000	3,080,000	1,810,879.66	.00	.00	1,269,120.34	58.8%
TOTAL Public works	3,080,000	3,080,000	1,810,879.66	.00	.00	1,269,120.34	58.8%
TOTAL Garbage Collection Fund	-77,500	-77,500	-337,105.74	-10,110.57	.00	259,605.74	435.0%
TOTAL REVENUES	-3,157,500	-3,157,500	-2,147,985.40	-10,110.57	.00	-1,009,514.60	
TOTAL EXPENSES	3,080,000	3,080,000	1,810,879.66	.00	.00	1,269,120.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 Municipal Fleet Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
6009999 436100 INTEREST	-500	-500	-2,182.05	-846.51	.00	1,682.05	436.4%
TOTAL Investments & Contri	-500	-500	-2,182.05	-846.51	.00	1,682.05	436.4%
46 Financing Sources							
6009999 439110 TRANSFER I	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
6009999 439120 TRANSFER I	-750,000	-750,000	-321,088.26	.00	.00	-428,911.74	42.8%*
6009999 439210 ASSET SALE	0	0	-2,200.00	-1,000.00	.00	2,200.00	100.0%
TOTAL Financing Sources	-850,000	-850,000	-323,288.26	-1,000.00	.00	-526,711.74	38.0%
TOTAL Other Financing Sources/Use	-850,500	-850,500	-325,470.31	-1,846.51	.00	-525,029.69	38.3%
250 Building & Permit Services							
54 Contractual Services							
6002500 543090 MAINT-VEH	4,000	4,000	842.28	.00	.00	3,157.72	21.1%
TOTAL Contractual Services	4,000	4,000	842.28	.00	.00	3,157.72	21.1%
TOTAL Building & Permit Services	4,000	4,000	842.28	.00	.00	3,157.72	21.1%
300 Development Services							
54 Contractual Services							
6003000 543090 MAINT-VEH	1,500	1,500	325.37	.00	.00	1,174.63	21.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 Municipal Fleet Fund							
TOTAL Contractual Services	1,500	1,500	325.37	.00	.00	1,174.63	21.7%
TOTAL Development Services	1,500	1,500	325.37	.00	.00	1,174.63	21.7%
500 Police							
54 Contractual Services							
6005030 543090 MAINT-VEH	900	900	.00	.00	.00	900.00	.0%
6005040 543090 MAINT-VEH	27,000	27,000	12,172.51	3,046.36	.00	14,827.49	45.1%
TOTAL Contractual Services	27,900	27,900	12,172.51	3,046.36	.00	15,727.49	43.6%
57 Capital outlay							
6005040 575200 VEHICLE	460,036	460,036	248,995.55	.00	.00	211,040.45	54.1%
TOTAL Capital outlay	460,036	460,036	248,995.55	.00	.00	211,040.45	54.1%
TOTAL Police	487,936	487,936	261,168.06	3,046.36	.00	226,767.94	53.5%
600 Public works							
54 Contractual Services							
6006050 543090 MAINT-VEH	73,000	73,000	35,652.58	2,475.95	2,491.59	34,855.83	52.3%
TOTAL Contractual Services	73,000	73,000	35,652.58	2,475.95	2,491.59	34,855.83	52.3%
55 Other Services							
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

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ACCOUNTS FOR: 600 Municipal Fleet Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
57 Capital outlay							
6006050 575100 EQUIPMENT	130,000	130,000	15,198.95	.00	.00	114,801.05	11.7%
6006050 575200 VEHICLE	972,400	972,400	162,151.61	.00	.00	810,248.39	16.7%
TOTAL Capital outlay	1,102,400	1,102,400	177,350.56	.00	.00	925,049.44	16.1%
TOTAL Public Works	1,175,400	1,175,400	216,175.75	2,475.95	2,491.59	956,732.66	18.6%
TOTAL Municipal Fleet Fund	818,336	818,336	153,041.15	3,675.80	2,491.59	662,803.26	19.0%
TOTAL REVENUES	-850,500	-850,500	-325,470.31	-1,846.51	.00	-525,029.69	
TOTAL EXPENSES	1,668,836	1,668,836	478,511.46	5,522.31	2,491.59	1,187,832.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
650 Municipal Parking Fund							
000 Other Financing Sources/Uses							
43 Charges for Services							
6509999 432210 PARKING LT	-115,000	-115,000	-72,042.86	-10,547.36	.00	-42,957.14	62.6%*
6509999 432212 PARK MTRS	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
6509999 432215 PERMITS-DP	0	0	-140.00	.00	.00	140.00	100.0%
6509999 434860 CC FEES	-1,000	-1,000	-2,722.19	-399.00	.00	1,722.19	272.2%
TOTAL Charges for Services	-117,500	-117,500	-74,905.05	-10,946.36	.00	-42,594.95	63.7%
45 Investments & Contri							
6509999 436100 INTEREST	-300	-300	-5,758.72	-2,967.77	.00	5,458.72	1919.6%
TOTAL Investments & Contri	-300	-300	-5,758.72	-2,967.77	.00	5,458.72	1919.6%
TOTAL Other Financing Sources/Use	-117,800	-117,800	-80,663.77	-13,914.13	.00	-37,136.23	68.5%
600 Public works							
53 Prof & Techn Service							
6506060 533030 MISC PROFE	15,172	15,172	7,980.29	333.58	3,537.69	3,654.02	75.9%
TOTAL Prof & Techn Service	15,172	15,172	7,980.29	333.58	3,537.69	3,654.02	75.9%
54 Contractual Services							
6506060 543035 MAINT-GAR	53,418	53,418	3,209.93	99.95	11,818.50	38,389.57	28.1%
TOTAL Contractual Services	53,418	53,418	3,209.93	99.95	11,818.50	38,389.57	28.1%
TOTAL Public Works	68,590	68,590	11,190.22	433.53	15,356.19	42,043.59	38.7%

YEAR-TO-DATE BUDGET REPORT

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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	-69,473.55	-13,480.60	15,356.19	4,907.36	110.0%
	TOTAL REVENUES	-117,800	-117,800	-80,663.77	-13,914.13	.00	-37,136.23	
	TOTAL EXPENSES	68,590	68,590	11,190.22	433.53	15,356.19	42,043.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
800 Police Pension Fund							
000 Other Financing Sources/Uses							
40 Taxes							
8009999 431100 PROPERTY T	-1,654,600	-1,654,600	-1,653,206.07	.00	.00	-1,393.93	99.9%*
TOTAL Taxes	-1,654,600	-1,654,600	-1,653,206.07	.00	.00	-1,393.93	99.9%
45 Investments & Contri							
8009999 436100 INTEREST	-100,000	-100,000	-212,718.67	-24,760.40	.00	112,718.67	212.7%
8009999 436110 REALIZED G	0	0	-3,251,225.17	-2,031,102.88	.00	3,251,225.17	100.0%
8009999 436401 MEMBER CON	-520,000	-520,000	-565,163.13	-97,988.98	.00	45,163.13	108.7%
TOTAL Investments & Contri	-620,000	-620,000	-4,029,106.97	-2,153,852.26	.00	3,409,106.97	649.9%
46 Financing Sources							
8009999 439500 MISCELLANE	-133,334	-133,334	.00	.00	.00	-133,334.00	.0%*
TOTAL Financing Sources	-133,334	-133,334	.00	.00	.00	-133,334.00	.0%
51 Salaries & Wages							
8001000 511025 PENSION PA	1,700,000	1,700,000	1,215,165.36	157,377.18	.00	484,834.64	71.5%
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	1,229,279.09	157,377.18	.00	470,720.91	72.3%
53 Prof & Techn Service							
8001000 533010 LEGAL SERV	7,500	7,500	3,397.03	.00	.00	4,102.97	45.3%
8001000 533155 ACCOUNTING	17,500	17,500	17,578.28	7,978.28	.00	-78.28	100.4%*

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 800	Police Pension Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8001000 533160	INVESTMENT	25,000	25,000	21,483.55	4,631.30	.00	3,516.45	85.9%
	TOTAL Prof & Techn Service	50,000	50,000	42,458.86	12,609.58	.00	7,541.14	84.9%
55 Other Services								
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%
56 Supplies								
8001000 560000	SUPPLIES	100	100	.00	.00	.00	100.00	.0%
8001000 561065	MISCELLANE	0	0	12,820.00	795.00	.00	-12,820.00	100.0%*
	TOTAL Supplies	100	100	12,820.00	795.00	.00	-12,720.00	*****%
	TOTAL Other Financing Sources/Use	-646,334	-646,334	-4,396,255.09	-1,983,070.50	.00	3,749,921.09	680.2%
	TOTAL Police Pension Fund	-646,334	-646,334	-4,396,255.09	-1,983,070.50	.00	3,749,921.09	680.2%
	TOTAL REVENUES	-2,407,934	-2,407,934	-5,682,313.04	-2,153,852.26	.00	3,274,379.04	
	TOTAL EXPENSES	1,761,600	1,761,600	1,286,057.95	170,781.76	.00	475,542.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	7,000,647	7,000,647	-12,366,416.16	-993,402.27	5,485,863.93	13,881,198.73	-98.3%

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