



Monthly Financial Report

January 31, 2024

Prepared by the Finance Department

Village of Oswego

Monthly Financial Report

For the Period Ending January 31, 2024

Fiscal year total revenues for all Funds exceeded total expenditures for all Funds by \$11.0 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 contributed to the surplus. The following table shows the monthly revenues and expenditures recorded through January for each Fund and a comparison to the budget.

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

Three Funds have greater expenditures compared to revenues. The 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 January 31, 2024

Fund	Revenues	% of Budget	Expenditures	% of Budget	Rev/Exp Difference
GENERAL	\$21,941,525	87.8%	\$16,790,224	67.2%	\$5,151,301
MOTOR FUEL TAX	\$1,451,354	102.6%	\$1,432,500	79.2%	\$18,854
PUBLIC WORKS ESCROW	\$11,679	n/a	\$0	n/a	\$11,679
ECONOMIC DEVELOPMENT	\$28,288	n/a	\$0	n/a	\$28,288
SPECIAL EVENTS FUND	\$281,166	n/a	\$249,059	n/a	\$32,107
RESTRICTED ACCOUNTS	\$123,214	n/a	\$47,249	n/a	\$75,965
TIF FUND	\$1,331,414	20.9%	\$2,072,220	32.3%	(\$740,806)
CAPITAL IMPROVEMENT	\$6,921,909	49.0%	\$4,772,803	29.3%	\$2,149,106
AMERICAN RESCUE PLAN ACT	\$51,950	n/a	\$0	n/a	\$51,950
DEBT SERVICE	\$2,952,515	100.3%	\$2,944,527	100.0%	\$7,988
WATER & SEWER	\$7,495,419	93.3%	\$5,371,724	64.2%	\$2,123,695
WATER & SEWER CAPITAL	\$3,987,076	90.7%	\$4,581,659	56.5%	(\$594,583)
GARBAGE COLLECTION FUND	\$2,666,372	84.4%	\$2,329,956	75.6%	\$336,416
MUNICIPAL FLEET FUND	\$325,696	38.3%	\$488,868	29.3%	(\$163,172)
MUNICIPAL PARKING FUND	\$93,565	79.4%	\$13,909	20.3%	\$79,656
POLICE PENSION	\$3,528,461	146.5%	\$1,115,276	63.3%	\$2,413,185
	\$53,191,604		\$42,209,976		\$10,981,628

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	\$4,624,789	\$4,755,306	\$4,914,877	\$5,074,254	\$5,071,808	\$6,172,470	\$6,371,089	\$6,344,704	0%	↓
Local Sales Tax-General Fund	\$1,555,371	\$1,566,588	\$1,643,486	\$1,676,574	\$1,658,685	\$2,200,289	\$2,302,322	\$2,212,304	-4%	↓
Local Sales Tax-Capital Fund	\$2,333,057	\$2,349,881	\$2,465,230	\$4,191,435	\$2,251,452	\$3,086,368	\$3,453,482	\$3,318,456	-4%	↓
State Income Tax	\$2,158,587	\$2,171,937	\$2,363,192	\$2,700,739	\$2,758,166	\$3,467,518	\$4,292,681	\$4,265,270	-1%	↓
State Use Tax	\$603,683	\$663,393	\$766,674	\$884,717	\$1,181,349	\$912,327	\$1,007,800	\$968,309	-4%	↓
Telecommunications Tax	\$403,727	\$380,075	\$343,703	\$325,486	\$252,679	\$200,601	\$181,660	\$175,247	-4%	↓
Local Utility Tax- Electric	\$579,789	\$551,024	\$549,046	\$549,666	\$525,766	\$528,847	\$519,766	\$495,634	-5%	↓
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	\$677,611	\$738,908	\$736,614	\$668,891	\$601,612	\$745,586	\$613,817	\$741,300	21%	↑
State Transportation Relief Tax	\$0	\$0	\$0	\$293,276	\$512,359	\$436,236	\$455,637	\$552,864	21%	↑
Totals	\$13,033,587	\$13,284,889	\$13,903,200	\$16,494,744	\$14,938,302	\$17,903,390	\$19,426,047	\$19,237,027		

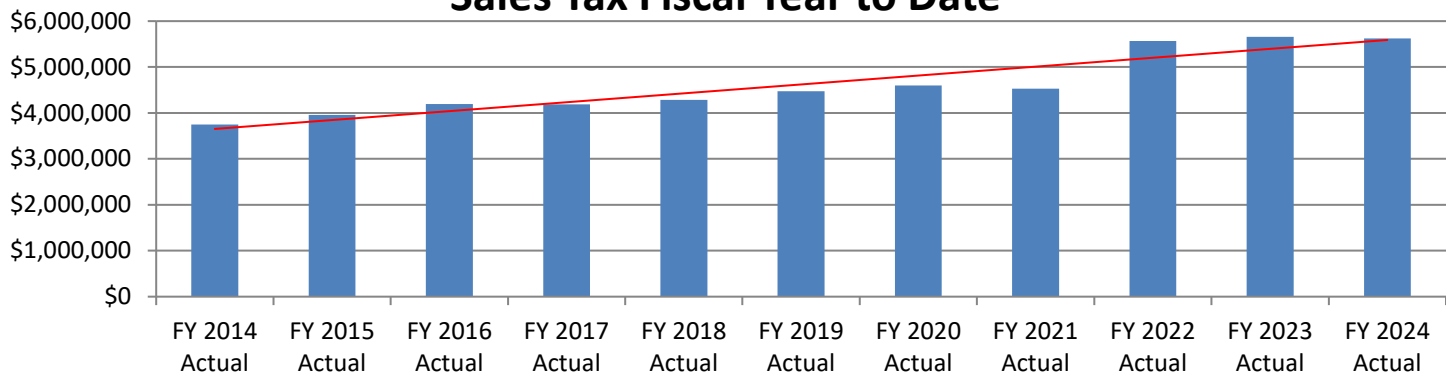
Sales tax

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 October 2023 was due to the State from retailers in November 2023. The State paid the Village its share in January 2024.

- Sales tax revenue for the month of January was \$8,136 greater than last year. Fiscal year to date sales tax revenue is (\$26,385), 0.4% 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 January 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.

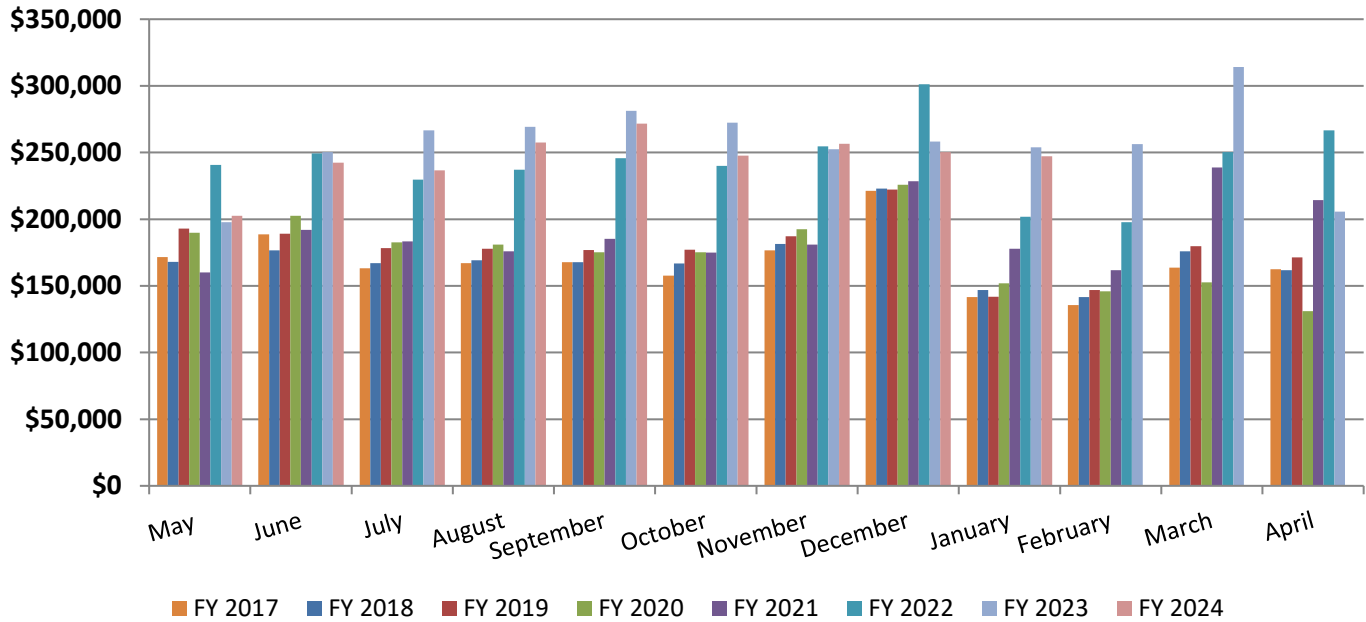
Sales Tax Fiscal Year to Date



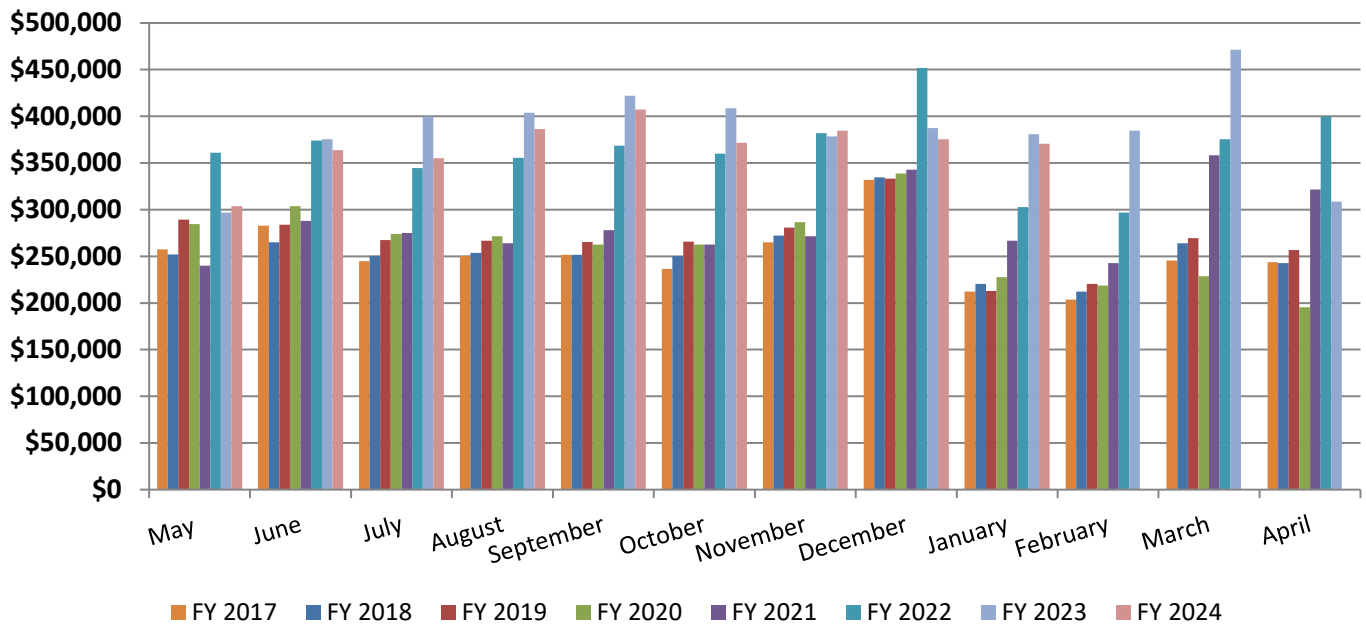
Local Home Rule Sales Tax

Fiscal Year to date receipts were (\$123,280), 2.1%, 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

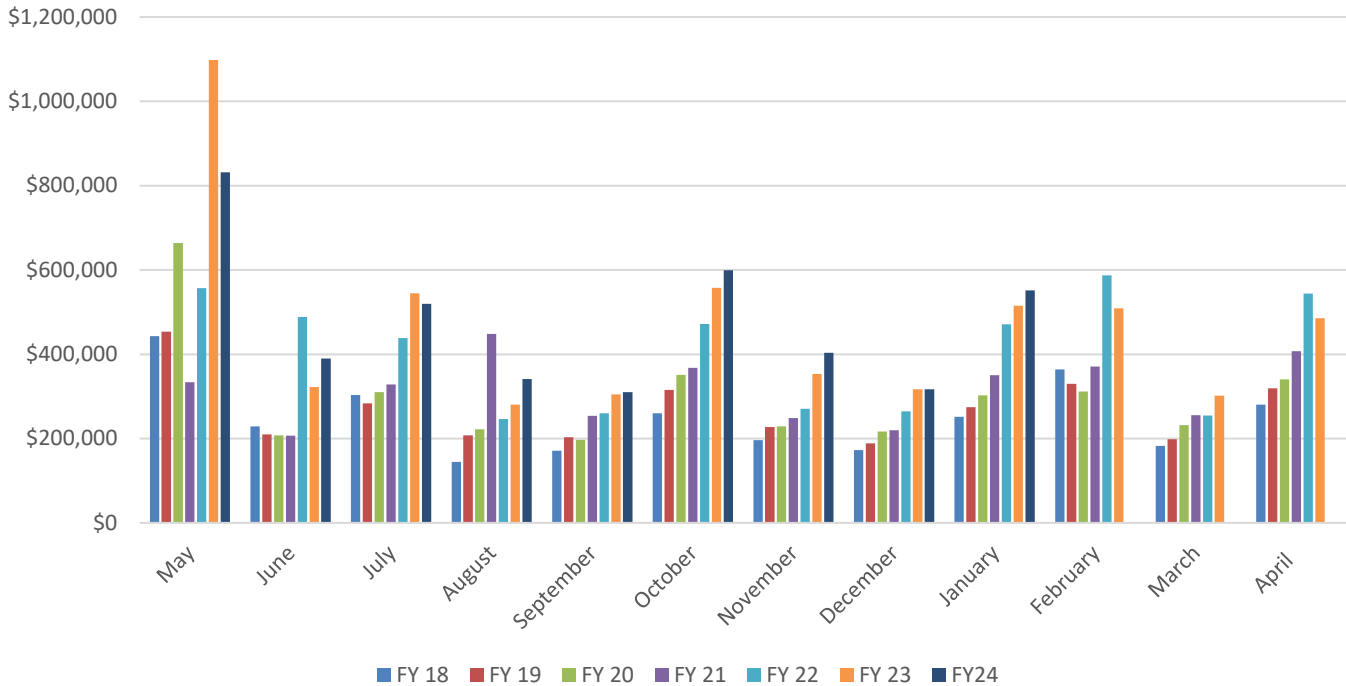


Local Sales Tax - Capital Improvement Fund



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 January were (\$27,411), 0.6%, 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 January were (\$1,651), 6.5%, less than last year. Year to date receipts were (\$11,519), 4.9% less than last year.
- Natural gas receipts for the month of January were (\$28,361), 33.8% less than last year. Year to date receipts were (\$51,476), 17.1% less than last year. The decreases are weather related, Oswego had an unusually mild winter.
- Electricity tax receipts for the month of January were (\$11,347), 17.7%, less than last year. Year to date receipts were (\$24,132), 4.6% 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 \$525,890, 108%, 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 \$299,677, 161%, greater than last year.
- Sign permit revenue was (\$957), 10.9%, less than last year.
- Accessory permit revenue was \$292,320, 128%, 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 January was 75% of budget.

As of January 31, 2024	Admin	Community Relations	Building & Permitting	Development Services	Economic Development	Finance	Information Technology	Police	Public Works	Total General Fund
Salaries/Personnel Services	65%	71%	71%	70%	75%	72%	74%	72%	73%	71%
Insurance & Benefits	62%	56%	72%	87%	63%	73%	74%	81%	68%	78%
Professional Services	61%	66%	11%	5%	12%	75%	49%	93%	65%	61%
Contractual Services	94%	0%	0%	0%	0%	0%	79%	38%	49%	58%
Other Services	77%	42%	65%	49%	92%	62%	54%	65%	92%	71%
Operating Supplies	96%	90%	51%	55%	43%	90%	91%	53%	59%	58%
Other Financing Uses	0%	67%	0%	0%	0%	0%	0%	0%	0%	67%
Total Dept % spent vs. Budget	66%	66%	67%	62%	63%	72%	70%	75%	61%	70%
Spending Benchmark = 75%										

- **General Fund Summary:** At 70%, overall expenditures were under the 67% benchmark.
- **Administration:** department was at 66% of budget. Contractual services trended over budget due to Utility Rebates coming in more than expected. 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 66% of budget. Operating supplies are slightly over budget at this point but still within budget for the whole year.
- **Building & permitting:** department was at 67% of budget. All categories were under the benchmark.
- **Development services:** department was at 62% 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 63% of budget. Other Services is over budget due to an unbudgeted expense to advertise in Real Estate Publishing. This expense has been added to the TY24 budget.
- **Finance department:** department was at 72% of budget. Operating Supplies are over budget for this time of year, but still within budget for the whole year.
- **Information technology:** department was 70% of budget. Contractual 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 75% of budget. The Village's contribution to the Police Pension Fund is accounted for in the Insurance and Benefits line. This revenue from property tax receipts is received and paid to the fund early in the year causing the account to temporarily trend over budget. Annual dispatch costs are paid from the Professional Services line in May which causes this to temporarily trend over budget.
- **Public Works:** department was at 61% 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 January 31, 2024

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	2,156,050	21,941,525	24,983,811	87.8%
Expenditures	1,670,881	16,790,224	24,973,525	67.2%
Difference	485,169	5,151,301	10,286	
Ending Fund Balance		32,102,552		
Fund Balance Components				
Non-spendable		637,484		
Unrestricted-assigned		7,492,058		
Unrestricted-unassigned		23,973,011		
MOTOR FUEL TAX				
Beginning Restricted Fund		3,630,746		
Revenues	152,698	1,451,354	1,415,000	102.6%
Expenditures	0	1,432,500	1,809,300	79.2%
Difference	152,698	18,854	(394,300)	
Ending Restricted Fund		3,649,600		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		79,623		
Revenues	2,468	11,679	0	n/a
Expenditures	0	0	0	n/a
Difference	2,468	11,679	0	
Ending Restricted Fund Balance		91,303		
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		528,268		
Revenues	2,563	28,288	0	n/a
Expenditures	0	0	0	n/a
Difference	2,563	28,288	0	
Ending Restricted Fund Balance		556,556		
SPECIAL EVENTS FUND				
Beginning Restricted Fund Balance		486,894		
Revenues	0	281,166	0	n/a
Expenditures	10,660	249,059	281,717	n/a
Difference	(10,660)	32,107	(281,717)	
Ending Restricted Fund Balance		519,002		
RESTRICTED ACCOUNTS FUND				
Beginning Restricted Fund Balance		711,773		
Revenues	525	123,214	0	n/a
Expenditures	487	47,249	0	n/a
Difference	38	75,965	0	
Ending Restricted Fund Balance		787,738		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets*
For the Month Ending January 31, 2024

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	5,436	1,331,414	6,356,562	20.9%
Expenditures	536,615	2,072,220	6,419,462	32.3%
Difference	(531,179)	(740,806)	(62,900)	
Ending Restricted Fund	(531,179)	(9,562,457)		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		14,108,454		
Revenues	521,883	6,921,909	14,138,667	49.0%
Expenses	778,517	4,772,803	16,308,769	29.3%
Difference	(256,634)	2,149,106	(2,170,102)	
Ending Fund Balance		16,257,559		
AMERICAN RESCUE PLAN ACT				
Beginning Restricted Fund Balance		35,495		
Revenues	2,805	51,950	0	na
Expenditures	0	0	0	na
Difference	2,805	51,950	0	
Ending Restricted Fund Balance		87,446		
DEBT SERVICE				
Beginning Restricted Fund Balance		197,044		
Revenues	1,071	2,952,515	2,944,438	100.3%
Expenditures	0	2,944,527	2,944,438	100.0%
Difference	1,071	7,988	0	
Ending Restricted Fund Balance		205,032		
WATER & SEWER				
Beginning Unrestricted Net Assets		4,083,068		
Revenues	1,342,019	7,495,419	8,032,100	93.3%
Expenses	637,177	5,371,724	8,371,622	64.2%
Difference	704,841	2,123,695	(339,522)	
Ending Unrestricted Net Assets		6,206,763		
WATER & SEWER CAPITAL FUND				
Beginning Unrestricted Net Assets		9,278,172		
Revenues	297,742	3,987,076	4,395,200	90.7%
Expenses	252,001	4,581,659	8,112,300	56.5%
Difference	45,741	(594,583)	(3,717,100)	
Ending Unrestricted Net Assets		8,683,589		
GARBAGE COLLECTION FUND				
Unrestricted Net Assets		815,866		
Revenues	518,386	2,666,372	3,157,500	84.4%
Expenses	519,076	2,329,956	3,080,000	75.6%
Difference	(690)	336,416	77,500	
Unrestricted Net Assets		1,152,283		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets*
For the Month Ending January 31, 2024

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	226	325,696	850,500	38.3%
Expenses	10,357	488,868	1,668,836	29.3%
Difference	(10,131)	(163,172)	(818,336)	
Unrestricted Net Assets		210,112		
MUNICIPAL PARKING FUND				
Unrestricted Net Assets		169,877		
Revenues	12,901	93,565	117,800	79.4%
Expenses	2,719	13,909	68,590	20.3%
Difference	10,182	79,656	49,210	
Unrestricted Net Assets		249,533		
POLICE PENSION				
Net Assets held in Trust		42,293,104		
Additions	0	3,528,461	2,407,934	146.5%
Deductions	0	1,115,276	1,761,600	63.3%
Difference	0	2,413,185	646,334	
Net Assets held in Trust		44,706,289		
SUB TOTAL OPERATING FUNDS				
		Only includes General, Water/Sewer and Garbage Funds		
Beginning Balance		31,850,185		
Revenues	2,972,178	32,103,316	32,536,511	98.7%
Expenditures	2,827,134	24,491,904	36,425,147	67.2%
Difference	530,220	7,611,412	(251,736)	
Ending Balance		39,461,597		
TOTAL ALL FUNDS				
Revenues	5,016,773	53,191,604	68,799,512	77.3%
Expenditures	4,418,490	42,209,976	75,800,159	55.7%
Difference	598,282	10,981,628	(7,000,647)	

Cash and Investments

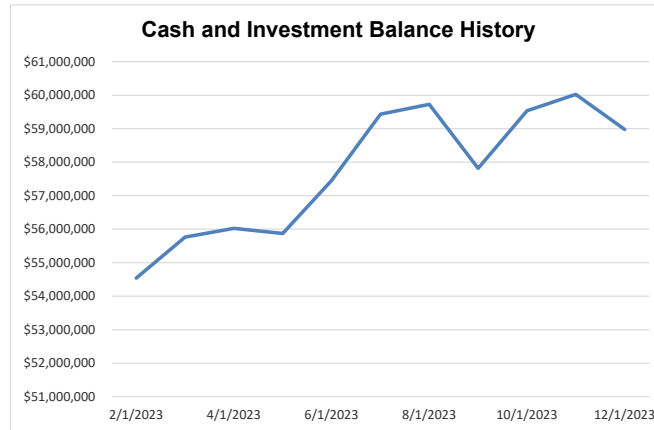
**Village of Oswego
Cash and Investments Summary
For the Month Ending January 31, 2024**

Cash and Investments by Fund

Fund #	Fund Description	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	\$ 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	\$ 3,552,255	\$ 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	\$ 463,542	\$ 463,576	\$ 465,527	\$ 465,604	\$ 465,661	\$ 465,749	\$ 465,832	\$ 467,859	\$ 470,399	\$ 468,173	\$ 470,142
220	Economic Development	\$ 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	\$ 436,932	\$ 448,097	\$ 483,160	\$ 561,992	\$ 518,653	\$ 521,239	\$ 520,165	\$ 515,991	\$ 521,142	\$ 520,656	\$ 517,923
240	Restricted	\$ 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)	\$ 1,692,522	\$ 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	\$ 7,934,568	\$ 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	\$ 1,520,647	\$ 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	\$ 196,203	\$ 196,218	\$ (257,092)	\$ 197,671	\$ 198,624	\$ 199,525	\$ 200,568	\$ 201,441	\$ 202,535	\$ 203,555	\$ 203,961
500	Water and Sewer	\$ 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	\$ 7,297,956	\$ 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	\$ 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	\$ 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	\$ 167,986	\$ 172,276	\$ 177,133	\$ 175,503	\$ 191,691	\$ 199,860	\$ 209,046	\$ 214,364	\$ 219,576	\$ 225,861	\$ 238,163
900	Subdivision	\$ 165,141	\$ 203,695	\$ 327,351	\$ 358,129	\$ 275,378	\$ 262,686	\$ 223,212	\$ 190,819	\$ 139,044	\$ 137,220	\$ 140,459
910	Agency	\$ 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		\$ 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	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
Byline	General Operating	\$ 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	\$ 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	\$ 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
IL Funds	Money Market	\$ 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	\$ 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	\$ 2,940,733	\$ 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	\$ 112,619	\$ 112,619	\$ 112,619	\$ 112,619	\$ 112,619
PMA iPrime	Investments	\$ 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	\$ 25,815,492
PFM IIIT	Investments	\$ 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	\$ 7,250,375	\$ 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		\$ 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 January 31, 2024**

Purchase Date	Maturity Date	Interest rate	Investment	Cusip	Par Value	Orig cost	Market Value
PFM IIIT Class							
		0.03%	Investment Pool		\$1,678,135.61	\$1,678,135.61	\$1,678,135.61
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					\$25,823,135.61	\$25,823,135.61	\$26,599,635.95
PMA iPrime							
		5.03%	PFM Illinois Portfolio-IIIT Class		\$1,201,870.79	\$1,201,870.79	\$1,201,870.79
08/24/22	02/29/24	3.15%	US Treasury Note	9128CEA5	\$534,000.00	\$521,004.61	\$532,391.04
08/25/22	08/31/24	3.20%	US Treasury Note	9128282U3	\$533,000.00	\$519,279.41	\$523,089.53
Total PMA Holdings					\$2,268,870.79	\$2,242,154.81	\$2,257,351.36
US Bank Holdings							
Government Issues							
03/24/22	12/24/24	2.08	FHLMCMTN	3134GXMY7	\$300,000.00	\$300,000.00	\$291,726.00
12/09/21	12/30/24	1.07	FHLB	3130AQ4Z3	\$300,000.00	\$300,000.00	\$289,620.00
01/25/21	01/22/25	0.35	FHLB	3130AKMA1	\$500,000.00	\$500,000.00	\$479,675.00
04/01/22	04/01/25	2.57	FFCB	3133ENTK6	\$300,000.00	\$300,000.00	\$293,340.00
04/07/22	04/14/25	2.88	FHLB	3130ARJX0	\$400,000.00	\$400,000.00	\$392,780.00
09/29/20	09/29/25	0.58	FFCB	3133EMBH4	\$400,000.00	\$400,000.00	\$374,904.00
04/19/22	10/20/25	3.18	FFCB	3133ENUZ1	\$500,000.00	\$500,000.00	\$488,030.00
12/14/21	06/22/26	1.51	FFCB	3133ENHV5	\$300,000.00	\$300,000.00	\$280,191.00
07/13/21	07/21/26	1.10	FHLB	3133EMQ62	\$300,000.00	\$300,000.00	\$276,945.00
07/21/21	07/21/26	0.88	FHLB	3130AMZW5	\$300,000.00	\$300,000.00	\$280,791.00
04/07/22	04/21/27	3.37	FHLB	3130ARKD2	\$400,000.00	\$400,000.00	\$386,964.00
08/26/21	08/26/27	1.14	FHLB	3130ANJB7	\$300,000.00	\$300,000.00	\$268,779.00
09/22/20	09/22/27	1.03	FHLB	3130AK4Y9	\$300,000.00	\$300,000.00	\$267,741.00
10/16/20	10/15/27	0.98	FHLB	3130AKBU9	\$500,000.00	\$500,000.00	\$444,645.00
08/09/21	07/13/28	1.41	FFCB	3133EMR53	\$300,375.00	\$300,375.00	\$264,561.00
10/16/20	12/29/28	1.14	FHLMCMTN	3134GWX76	\$500,000.00	\$500,000.00	\$429,555.00
12/03/21	12/01/31	2.38	FFCB	3133ENFF2	\$300,000.00	\$300,000.00	\$251,721.00
Total					\$6,200,375.00	\$6,200,375.00	\$5,761,968.00
Corporate Issues							
08/11/21	08/11/26	1.10	Goldman Sachs Bk New York	38149MYB3	\$250,000.00	\$250,000.00	\$230,327.50
Total					\$250,000.00	\$250,000.00	\$230,327.50
Total US Bank Holdings					\$6,450,375.00	\$6,450,375.00	\$5,992,295.50
Total Investments					\$34,542,381	\$34,515,665	\$34,849,283

Monthly Market Review

Fixed Income | February 2024

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



Punxsutawney Phil prognosticates an early spring, Fed Chair Powell practices policy patience.

Economic Highlights

- ▶ The Federal Reserve (Fed) kept the overnight target rate unchanged at its current range of 5.25% to 5.50% at the conclusion of its meeting on January 31 and continued to push back on market expectations that a rate cut was imminent. In the post-meeting press conference, Chair Jerome Powell once again noted the importance of incoming data for policy decisions and balancing the risks of cutting the overnight rate too soon.
- ▶ Inflation, as measured by the year-over-year (YoY) change in the consumer price index (CPI) rose slightly to 3.4% in December mainly due to higher shelter and energy costs. Meanwhile, core CPI (which excludes food and energy) ticked down to 3.9% and maintained its 15-month trend lower. This also marked the first time since 2021 that core CPI came in below 4%.
- ▶ The labor market remains as strong as ever and is a gusty tailwind to the outlook for consumers. Monthly job growth wowed again in February as 353,000 jobs were added on the heels of January's gains of 333,000. These were the largest monthly gains in over a year. Wage growth remains robust and has now outpaced headline CPI for eight consecutive months, while the unemployment rate of 3.7% remains near all-time lows.
- ▶ Initial estimates suggest that real gross domestic product (GDP) increased at an annual rate of 3.3% in the fourth quarter of 2023, firmly besting estimates of 2.0%. Consumer spending continued to lead the way as the Q4 reading of 2.8% only modestly trailed Q3's torrid 3.1% pace.
- ▶ Strong retail sales (which do not adjust for inflation) persisted through the holiday season, increasing 5.6% YoY. The stronger-than-expected gains were broad-based and led by growth in holiday-related department stores, online retailers, and clothing stores.
- ▶ Home price appreciation continued to accelerate in November as the S&P/Case-Shiller Home Price Index increased by 5.1% YoY. The divergence between new and existing home sales deepened as the former increased 8% over the month and the latter fell to a nearly 15-year low.

Bond Markets

- ▶ The U.S. Treasury yield curve steepened over the month as maturities inside 10 years ended January modestly lower. The 10- and 30-year U.S. Treasury tenors led rates higher as the longer-term economic outlook and expectations for Fed balance sheet reductions firmed.
- ▶ The benchmark 2-, 5- and 10-year U.S. Treasuries finished the month at 4.21%, 3.84% and 3.91%, changing by -4, -1 and +3 basis points for the month, respectively.
- ▶ The policy-sensitive 2-year U.S. Treasury traded over a 25-basis point range during the month, reflecting a market that may have gotten ahead of itself as it continues to reconcile Fed guidance with economic data.

- ▶ The ICE BofA 2-, 5- and 10-year Treasury indices returned 1.12%, 2.30% and 4.04%, respectively, for the month as the benefits of higher income on fixed income securities buoyed total returns.

Equity Markets

- ▶ Equity markets maintained momentum from Q4 through January as the S&P 500 Index and Dow Jones Industrial Average both hit new all-time highs, increasing by 1.7% and 1.3% for the month, respectively. The NASDAQ Index increased by 1.0%. International equities (as measured by the MSCI ACWI ex-U.S.) finished lower by 1.0%, underscoring the modest divergence in global economic growth outlooks.
- ▶ The dollar index (DXY) jumped 1.9% in January, as markets digested Fed commentary around overnight target rate outlooks and the diminishing probability of imminent cuts.

PFMAM Strategy Recap

- ▶ We prefer a neutral duration stance relative to benchmarks as the current Fed interest rate hiking cycle has likely come to an end.
- ▶ Spreads on federal agencies and supranationals remained anchored over the month. While agency debt issuance has been light over the past several months, record issuance from supranationals to kickstart the year was met with strong demand.
- ▶ Momentum from the Q4 "risk-on" rally continued in investment-grade corporates as the sector generated positive excess returns and buoyed portfolio performance. This has driven spreads on most corporate issuers to near their 12-month lows. As a result, we may use this as an opportunity to trim allocations in the sector, booking gains and creating room to add back to the sector, while exercising patience for better entry points.
- ▶ After outperforming notably in Q4, mortgage-backed securities (MBS) were a mixed bag during January. Shorter collateral (15-year) mortgage pools posted positive excess returns, while the more rate-sensitive 30-year mortgage pools underperformed markedly as the steepening U.S. Treasury curve, led by the 30-year maturity, weighed on the sector. We continue to look to the new issue market to add agency-backed commercial MBS in the intermediate-term area of the curve.
- ▶ Asset-backed securities (ABS) performed exceedingly well through January as record issuance was met with strong demand. After lagging the spread tightening that was observed in corporates in the latter half of 2023, the sector rallied through January and ended the month at or near their summer lows.
- ▶ Short-term money market maturities continue to benefit from high yields as the curve remains inverted and the Fed reiterates policy patience. Short-term credit remains an attractive alternative to similar maturity U.S. Treasuries, despite modestly narrower spreads over the past several months.

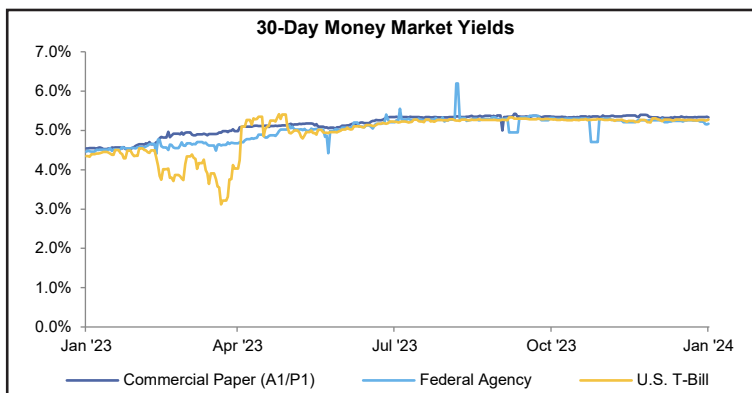
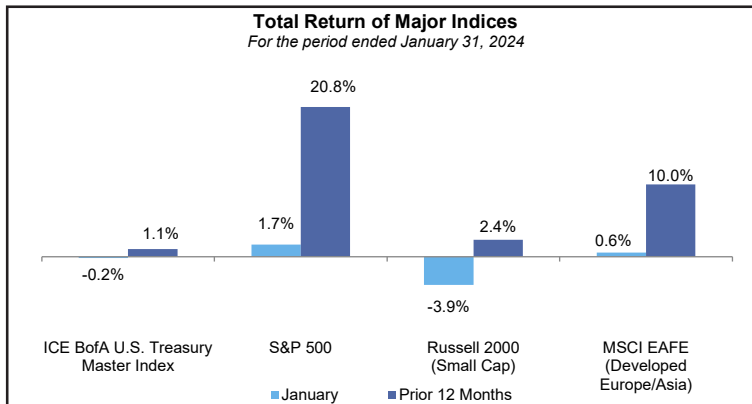
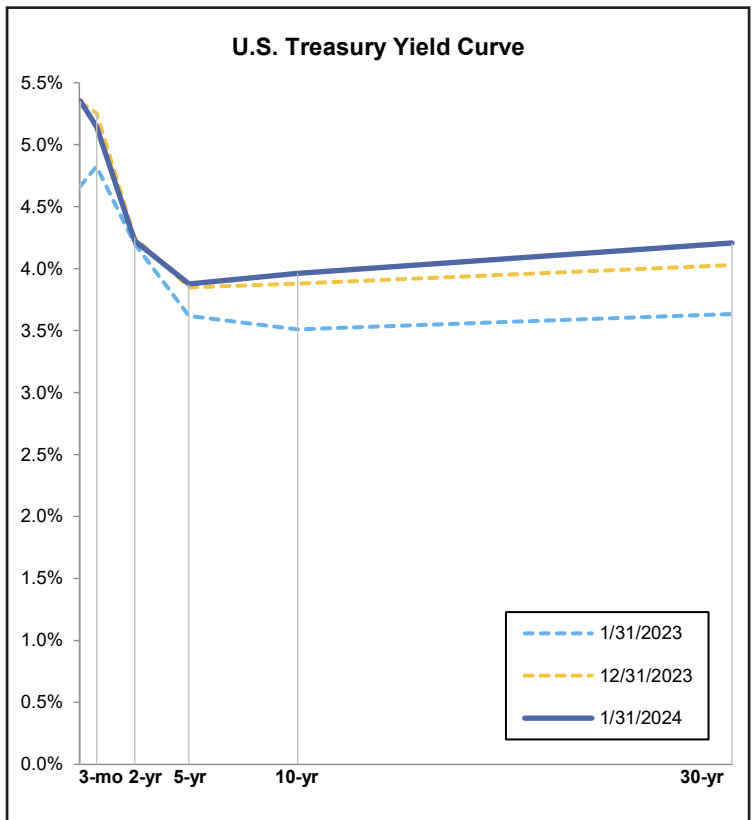
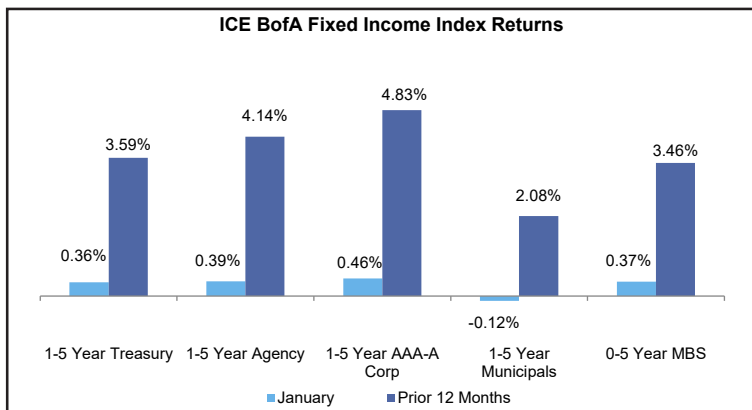
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U.S. Treasury Yields				
Duration	Jan 31, 2023	Dec 31, 2023	Jan 31, 2024	Monthly Change
3-Month	4.67%	5.34%	5.35%	0.01%
6-Month	4.83%	5.26%	5.15%	-0.11%
2-Year	4.20%	4.25%	4.23%	-0.02%
5-Year	3.62%	3.85%	3.88%	0.03%
10-Year	3.51%	3.88%	3.96%	0.08%
30-Year	3.63%	4.03%	4.21%	0.18%

Yields by Sector and Maturity				
Maturity	U.S. Treasury	Federal Agency	Corporates-A Industrials	AAA Municipals
3-Month	5.35%	5.24%	5.06%	-
6-Month	5.15%	5.08%	5.07%	-
2-Year	4.23%	4.41%	4.68%	2.74%
5-Year	3.88%	4.07%	4.48%	2.44%
10-Year	3.96%	4.27%	4.73%	2.70%
30-Year	4.21%	4.71%	5.10%	3.37%

Spot Prices and Benchmark Rates				
Index	Jan 31, 2023	Dec 31, 2023	Jan 31, 2024	Monthly Change
1-Month LIBOR	4.57%	5.47%	5.44%	-0.03%
3-Month LIBOR	4.81%	5.59%	5.57%	-0.02%
Effective Fed Funds Rate	4.33%	5.33%	5.33%	0.00%
Fed Funds Target Rate	4.50%	5.50%	5.50%	0.00%
Gold (\$/oz)	\$1,930	\$2,072	\$2,052	-\$20
Crude Oil (\$/Barrel)	\$78.87	\$71.65	\$76.62	\$4.97
U.S. Dollars per Euro	\$1.09	\$1.10	\$1.09	-\$0.01

Economic Indicators				
Indicator	Release Date	Period	Actual	"Survey (Median)"
CPI YoY	11-Jan	Dec	3.90%	3.80%
Retail Sales Advance MoM	17-Jan	Dec	0.60%	0.40%
GDP Annualized QoQ	25-Jan	4Q A	3.30%	2.00%
FOMC Rate Decision	31-Jan	J-24	5.50%	5.50%
Change in Nonfarm Payrolls	2-Feb	Jan	353K	185K
Unemployment Rate	2-Feb	Jan	3.70%	3.80%
U. of Mich. Consumer Sentiment	2-Feb	Jan F	79.0	78.9



Source: Bloomberg. Data as of January 31, 2024, 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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Is a Recession in the Cards?

Special Report | February 2024



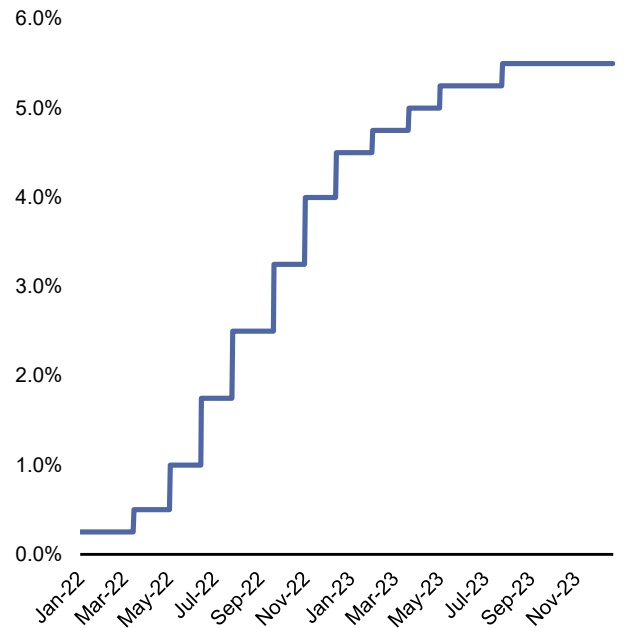
At PFM Asset Management, we consistently believed that despite the Federal Reserve (Fed) raising interest rates to bring inflation down to its 2% target, the U.S. economy had enough tailwinds to achieve a soft landing and avoid a recession. While this view was out of consensus for all of 2022 and most of 2023, recently, more economists have come around to our view. However, the risk of recession remains elevated. And, while our base case remains a soft landing, we explore the possibility of a recession in 2024 and if one occurred, whether it would be mild or a more severe economic downturn.

The Case for a Soft Landing

Since the Fed started to raise interest rates to decrease inflation, most economists forecasted that the United States would fall into a recession (Exhibit 1). In addition to aggressively hiking rates, the Fed continued to withdraw liquidity from the system by allowing its balance sheet to shrink (Exhibit 2). While we recognized that the risk of recession was elevated, our base case was and remains that a soft landing is achievable. This outlook was based on our view that inflation would moderate and our perception of favorable tailwinds for the U.S. economy.

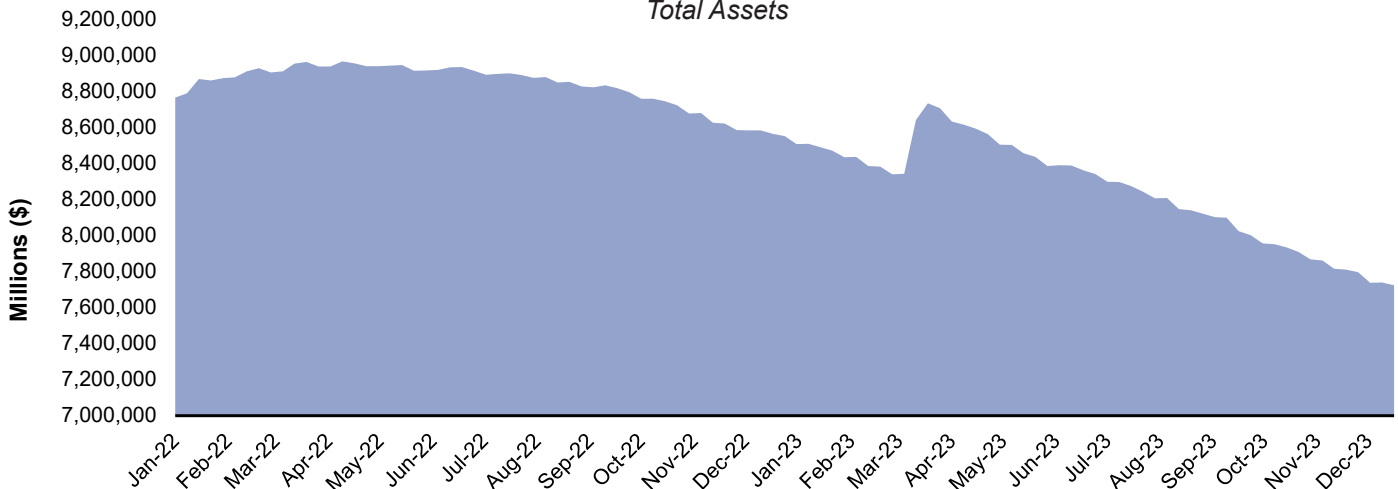
Our view that inflation would moderate was based on our assessment that the significant increase in inflation, which began in 2021, was driven by extraordinary fiscal and monetary policies following the onset of the global pandemic, combined with a severe strain on supply chains.

Exhibit 1: Federal Funds Rate



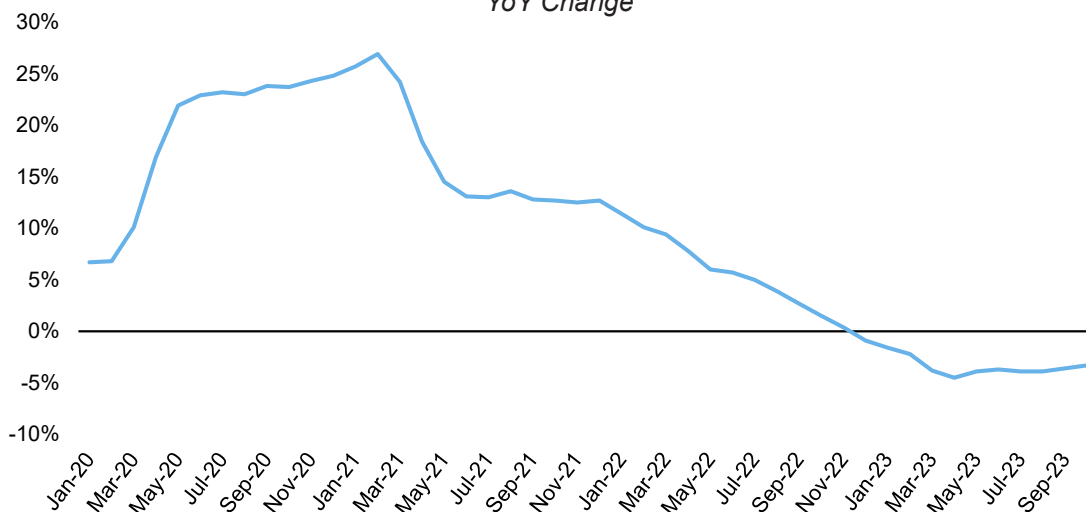
Source: Bloomberg.

Exhibit 2: Fed's Balance Sheet
Total Assets



Source: Bloomberg.

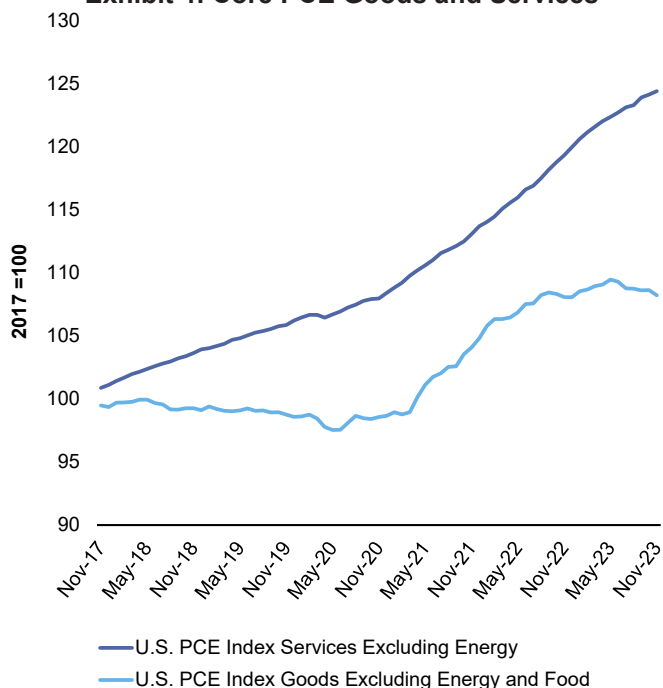
Exhibit 3: M2 Money Supply YoY Change



Source: Bloomberg.

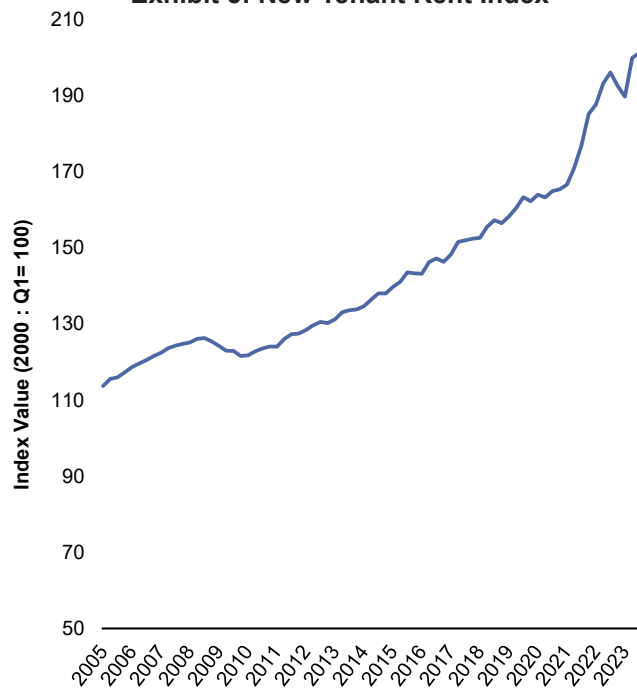
As a result of these policies, money supply increased significantly (Exhibit 3). Our analysis suggested that as money supply growth eased and supply chains slowly returned to historical levels, it will be conducive to goods inflation (Exhibit 4). At the same time, labor markets went through unprecedented change – the labor force participation rate fell to 60.1% in April 2020 compared to 63.3% in February 2020 as a result of the pandemic related pullback, and has recently recovered to 62.5%. This has put pressure on service-oriented sectors of the economy, leading to a higher ratio of job openings to the number of job seekers as well as higher wage growth. We are currently seeing a moderation in goods inflation and wage growth. Meanwhile, the shelter component of inflation continues to exert upward pressure on inflation due to the tight housing market, but we are seeing signs of rent pressure easing as well (Exhibit 5).

Exhibit 4: Core PCE Goods and Services



Source: Bloomberg.

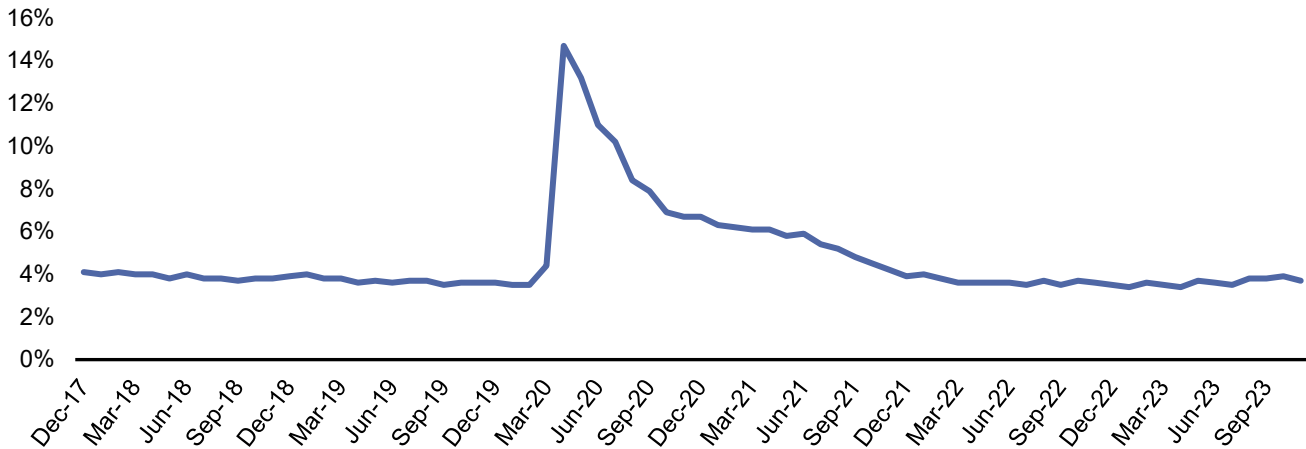
Exhibit 5: New Tenant Rent Index



Source: U.S. Bureau of Labor Statistics.

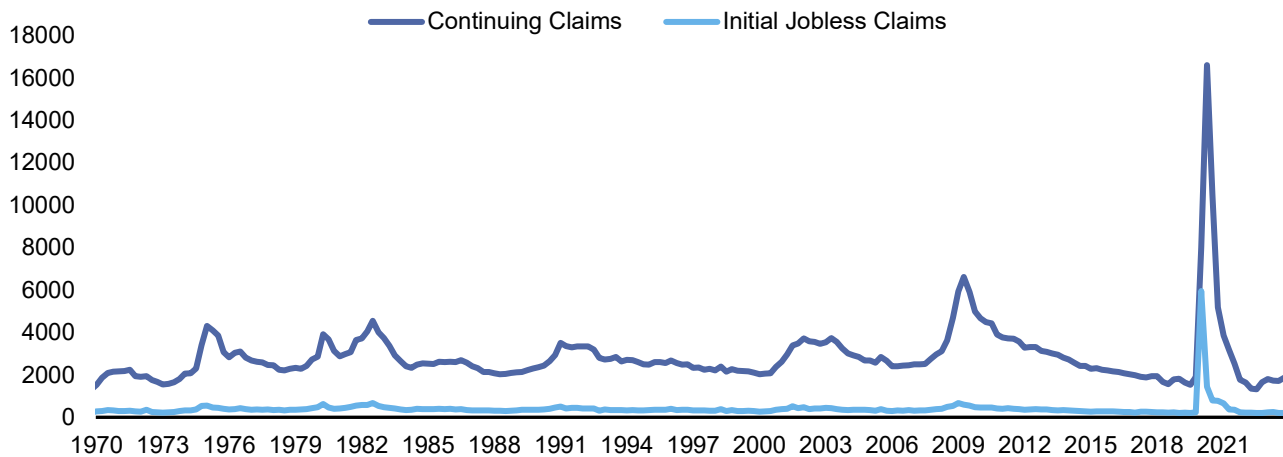
In addition to moderating inflation, our base case for a soft landing is supported by several favorable tailwinds for the U.S. economy. For example, the labor market remains healthy with a historically low unemployment rate. Weekly jobless claims and continuing claims also remain at historically low levels, and the U.S. economy has produced approximately 200,000 net new jobs per month over the past three months (Exhibits 6,7,8).

Exhibit 6: Unemployment Rate



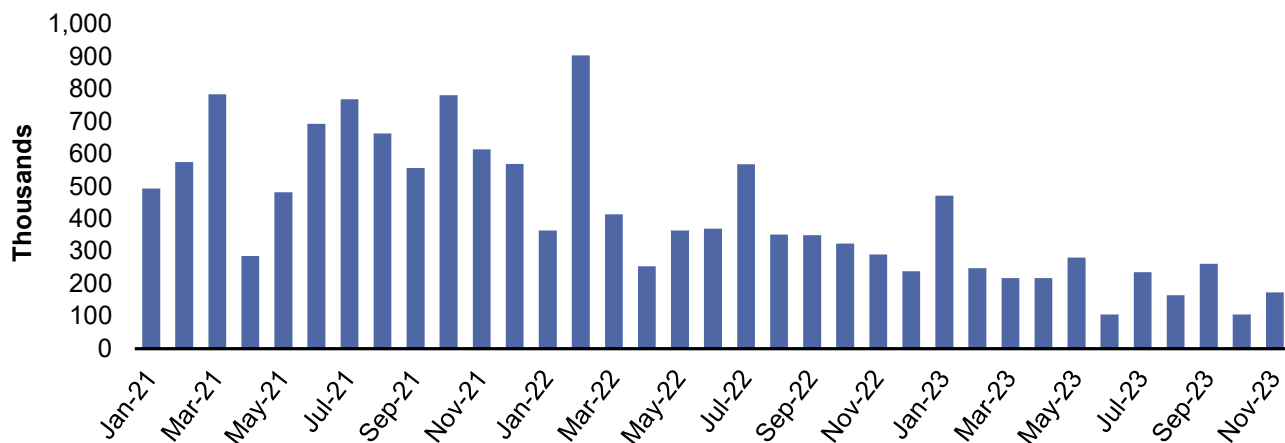
Source: Bloomberg.

Exhibit 7: Jobless Claims



Source: Bloomberg.

Exhibit 8: Monthly Change in Non-Farm Payrolls



Source: Bloomberg.

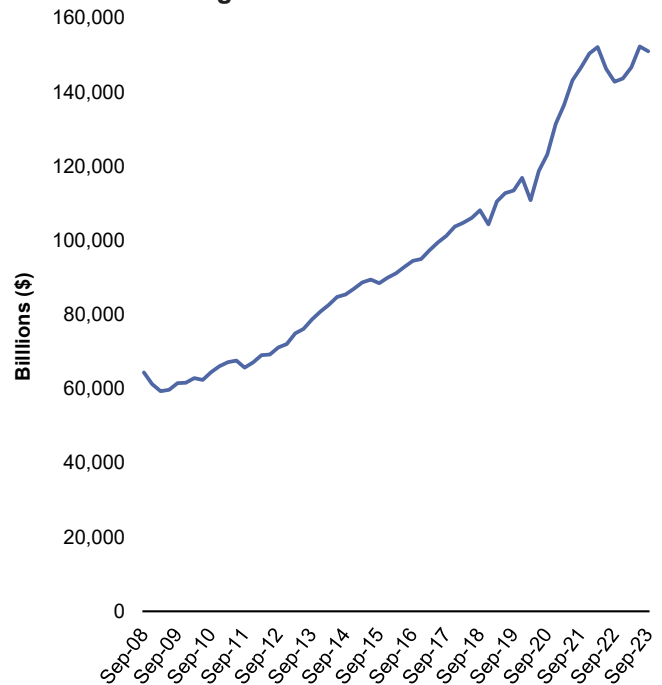
Given that consumer spending accounts for approximately 70% of economic activity, and given the strong labor market, we expect the consumer to keep spending and by extension, help the economy avoid a recession (Exhibit 9). It should also be noted that consumer spending is supported by a significant increase in household net worth since the onset of the pandemic (Exhibit 10).

Exhibit 9: Personal Consumption Expenditures



Source: Bloomberg.

Exhibit 10: Households & Nonprofit Organizations Net Worth



Source: Bloomberg.

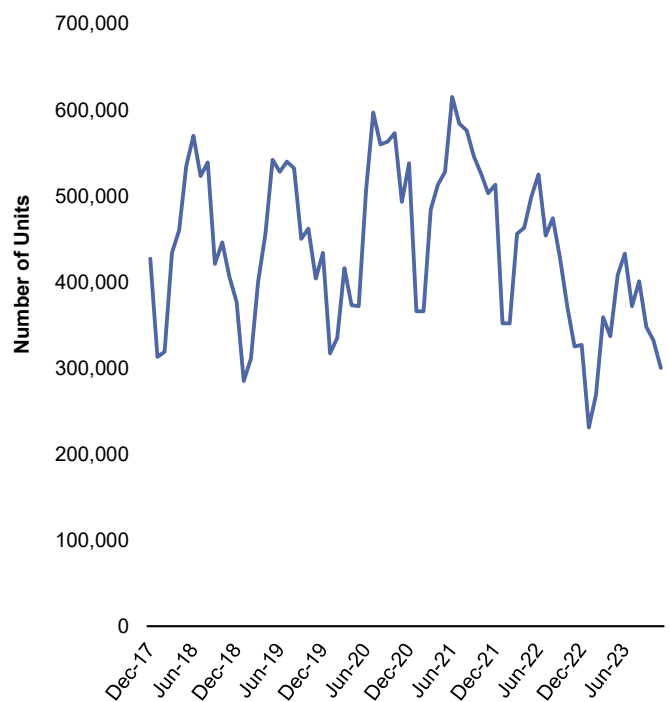
Alternative Scenarios

Again, while our base case remains a soft landing, the risk of recession is elevated. Historically, the impact of higher interest rates negatively impacts the economy with a lag period of nine to 18 months.

Several indicators that have accurately predicted recessions in the past are raising a red flag, including the Treasury yield curve, which remains inverted, and the Leading Economic Index, which is negative on a year-over-year basis.

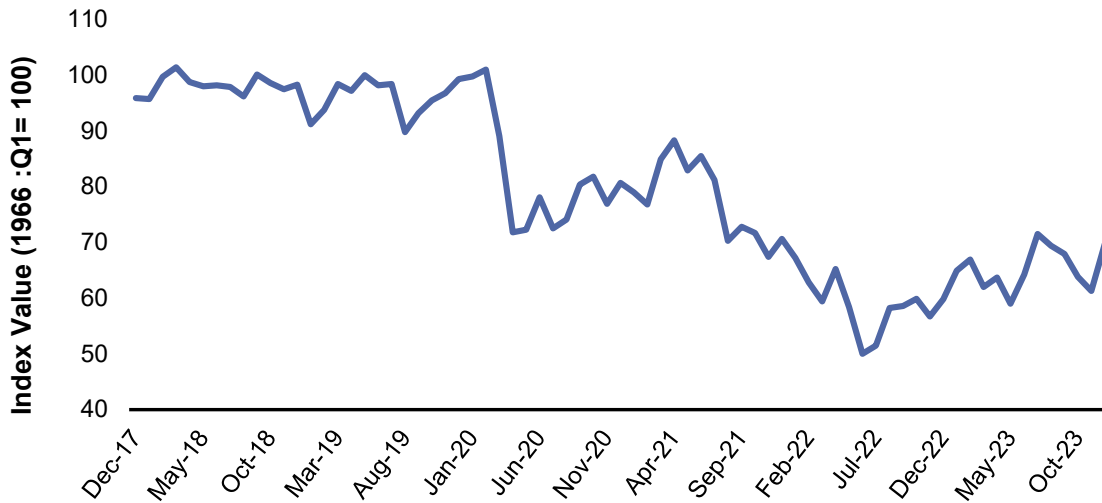
In addition to these economic indicators, there are other signs that the economy is losing momentum, and that the consumer is perhaps not in as strong of a financial position as one might expect. For example, the housing market is experiencing stress due to higher mortgage rates (Exhibit 11). Consumer confidence is also fragile due to significantly higher prices for basic necessities (Exhibit 12 on the next page).

Exhibit 11: Existing Home Sales



Source: National Association of Realtors.

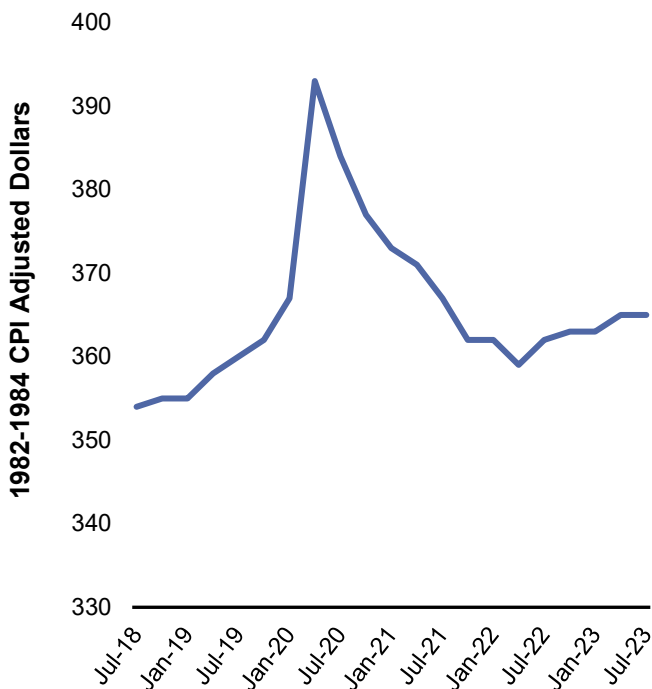
Exhibit 12: University of Michigan Consumer Sentiment



Source: Federal Reserve Economic Data.

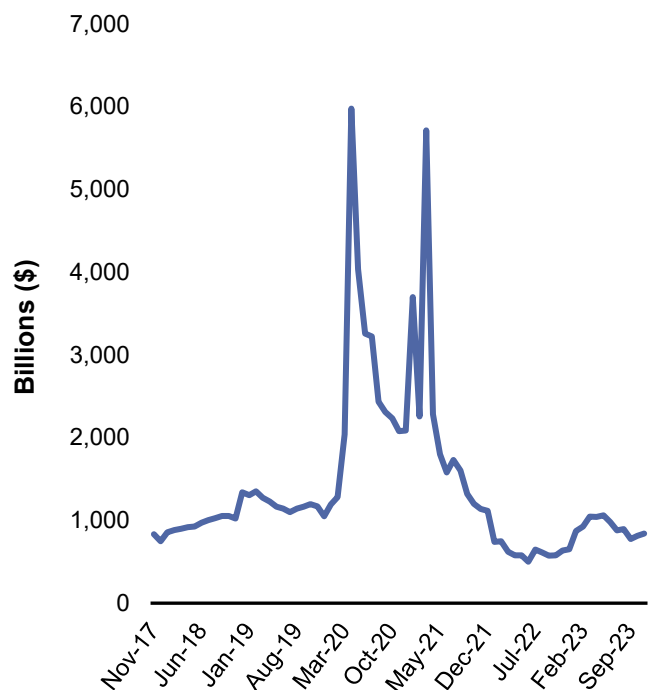
And, while wage growth has started to outpace inflation, consumers did suffer declining real weekly earnings over the past couple of years (Exhibit 13). Further, the so-called excess savings built up during the initial phase of the pandemic as the government provided financial support to some households, has been largely depleted (Exhibit 14).

Exhibit 13: Median Weekly Real Earnings



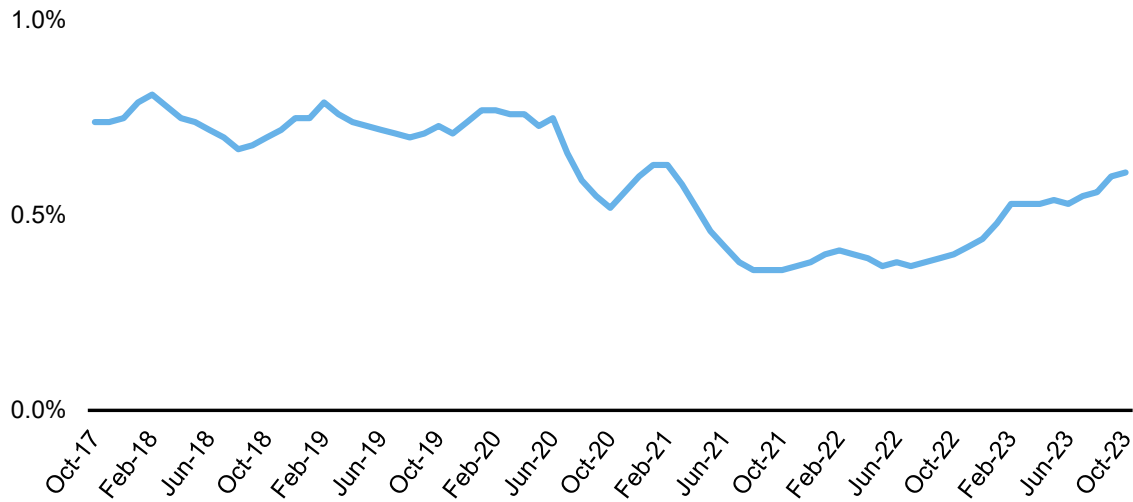
Source: Bloomberg.

Exhibit 14: Value of Personal Savings



Source: Bloomberg.

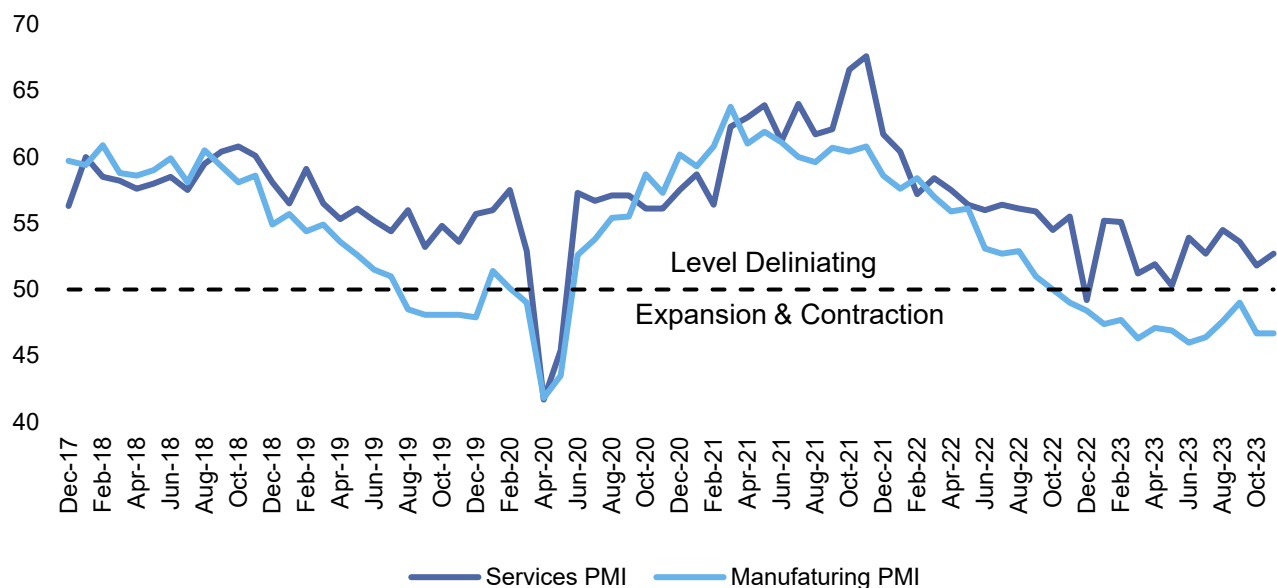
Exhibit 15: Credit Card Delinquencies (90+ days)



Source: Bloomberg.

It should also be noted that consumer delinquencies are starting to rise, suggesting that some consumers are financially stretched and fragile (Exhibit 15). Adding to this, consumers with student loans will need to start making monthly payments after a hiatus which began in early 2020. Surveys of business activities as represented by the Purchasing Managers Index (PMI) suggest that economic activities are also moderating, and that manufacturing activity is contracting (Exhibit 16).

Exhibit 16: ISM Purchasing Managers Indices



Source: Bloomberg.

Outside the U.S., the global economy is seeing a significant slowdown. The Eurozone is on the verge of stagnating and China continues to face headwinds which include elevated debt levels and a deflating real estate bubble. In addition, there are numerous geopolitical risks, including the war in Ukraine and the Middle East conflict.

As a result of the headwinds noted above, the U.S. economy could slip into a recession. However, should that happen, our expectation is that it would be a mild one. In the case of recession, the Fed would likely cut rates significantly since inflation has moderated and would likely end quantitative tightening (QT) and once again begin to expand its balance sheet.

Further supporting the case for a mild recession is that even if the unemployment rate rises, it is likely to remain low by historical standards given the starting point. Moreover, corporations are in a strong financial position with good profit levels and given that many refinanced their debt when rates were low. Finally, because 2024 is an election year, we suggest that the Biden Administration with Congress could provide some form of fiscal stimulus, or at least be dovish with regard to policy.

While the odds of a more significant downturn are lower, we do want to acknowledge that it is possible. One scenario leading to a deep recession would be an expansion of the Middle East conflict. Currently, we expect the conflict to remain fairly contained. However, there is a risk that it could expand to include non-state as well as state actors. If that were to occur, it is possible that the price of oil could rise to \$150 per barrel or more. Such an increase in oil price would not only drive the global economy into recession, but inflation would reverse and rise. Under such a scenario, the Fed would not be able to cut rates to support economic growth since it would need to keep rates high and may even need to raise rates further to fight inflation. Should this transpire, a significant recession would be a near certainty.

We may also experience a significant recession due to the misallocation of capital over the past number of years. Specifically, since the financial crisis (in 2007-2009), the Fed and other major central banks have been conducting significant monetary experimentation. Domestically, the Fed cut rates to 0% and kept them there for a prolonged period of time. Meanwhile, other central banks including the European Central Bank (ECB), cut rates into negative territory, which was nearly unheard of before 2007. These lower levels of interest rates have led to investments in projects with lower return thresholds. As interest rates have risen, sectors with higher embedded leverage are faced with renewing debt at higher interest rates. At the same time, companies are forced to have more capital discipline in light of higher borrowing costs. As a result, a normalization of monetary policy could lead to pain and losses across certain sectors. The real question is whether the pain could be contained or does it become systemic by impacting the banking sector. This is what happened during the financial crisis. Our expectation is that losses would likely remain contained, but this is not guaranteed.

Focus on the Long Term

As Dr. Spock of Star Trek fame said, “live long and prosper.” This is advice worth taking. By focusing on the long term, investors are less likely to overreact to temporary movements in the economy and capital markets. The U.S. and global economy have seen many recessions, some of which were severe, and yet investors who stayed the course were richly rewarded. While we expect a soft landing and can present analysis supporting our outlook, the fact is that no one can guarantee that the economy will not fall into a recession in 2024.

The U.S. and global economy will also certainly experience recessions in the future. And, just as in the past, those recessions will eventually end, and the economy will grow once again. Similarly, the capital markets, which track asset prices, will ebb and flow. But over extended periods of time, it is likely that they will track higher.

Our expectation for U.S. equity returns over the intermediate term (defined as five years) is 7%. The data in our 2024 Capital Market Assumptions shows that some segments of the equity market, such as small-caps, are expected to achieve over 8% due to attractive valuations.¹ Bonds, which many had written off when rates were artificially low, are also expected to deliver fairly good returns over the intermediate term. Investment grade core bonds are expected to deliver a 6% total return, while high yield is expected to deliver equity like returns of 8%. Despite how the economy performs in 2024, by focusing on the long term, investors can indeed prosper.

¹ PFMAM's 2024 Capital Market Assumptions available upon request.

To learn more or discuss in greater detail, please contact your PFMAM relationship manager.

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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 09

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	-21,561.18	-3,026.01	6,561.18	143.7%
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	-6,344,703.96	-718,483.57	-2,180,296.04	74.4%*
1009999 431305	SALES TAX-	-3,130,000	-3,130,000	-2,212,303.99	-247,091.98	-917,696.01	70.7%*
1009999 431310	S TAX REBT	50,000	50,000	15,481.16	.00	34,518.84	31.0%
1009999 431313	ST CANNBIS	-65,000	-65,000	-46,849.28	-9,688.19	-18,150.72	72.1%*
1009999 431315	USE TAX	-1,250,000	-1,250,000	-968,308.89	-118,254.17	-281,691.11	77.5%*
1009999 431500	INCOME TAX	-4,750,000	-4,750,000	-4,265,270.48	-551,612.15	-484,729.52	89.8%*
1009999 431600	GAMES TAX	-350,000	-350,000	-425,539.82	-46,457.83	75,539.82	121.6%
1009999 431601	COIN OPERA	-1,200	-1,200	-1,000.00	.00	-200.00	83.3%*
1009999 431607	HOTEL/MOTE	-70,000	-70,000	-59,885.02	-17,211.91	-10,114.98	85.6%*
1009999 431801	TELECOMMUN	-275,000	-275,000	-221,744.09	-23,597.06	-53,255.91	80.6%*
1009999 431805	CABLE TV F	-450,000	-450,000	-305,429.68	-9,307.98	-144,570.32	67.9%*
1009999 431811	UT-GAS	-350,000	-350,000	-250,121.45	-55,540.75	-99,878.55	71.5%*
1009999 431812	UT-ELECTRC	-650,000	-650,000	-495,634.04	-52,822.62	-154,365.96	76.3%*
1009999 431815	F&B TAX	-1,200,000	-1,200,000	-1,062,878.26	-144,241.74	-137,121.74	88.6%*
TOTAL Taxes		-22,777,541	-22,777,541	-18,423,701.48	-1,997,335.96	-4,353,839.52	80.9%

41 Licenses & Permits

1009999 432101	LIQUOR LIC	-95,000	-95,000	-124,194.50	-3,900.00	29,194.50	130.7%
1009999 432102	MISC. LICE	-1,000	-1,000	-1,870.00	-500.00	870.00	187.0%
1009999 432103	VIDEO GAMI	-55,000	-55,000	-108,300.00	.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	-23,657.20	-2,560.86	16,157.20	315.4%
1009999 432107	SOLICITORS	-4,000	-4,000	-2,984.75	-571.25	-1,015.25	74.6%*
1009999 432108	SPECIAL EV	-800	-800	-1,250.00	.00	450.00	156.3%
1009999 432201	BUILDING P	-400,000	-400,000	-485,264.55	-16,098.06	85,264.55	121.3%
1009999 432202	SIGN PERMI	-9,000	-9,000	-7,855.44	-1,464.12	-1,144.56	87.3%*
1009999 432203	ACCESSORY	-310,000	-310,000	-520,124.91	-26,060.24	210,124.91	167.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-16,260.00	-810.00	.00	10,260.00	271.0%
TOTAL Licenses & Permits	-889,950	-889,950	-1,292,395.27	-51,964.53	.00	402,445.27	145.2%
42 Intergovernmental Re							
1009999 433101 FEDERAL GR	0	0	-225,000.00	.00	.00	225,000.00	100.0%
1009999 433401 STATE GRAN	-28,000	-28,000	-32,284.30	-2,639.00	.00	4,284.30	115.3%
TOTAL Intergovernmental Re	-28,000	-28,000	-257,284.30	-2,639.00	.00	229,284.30	918.9%
43 Charges for Services							
1009999 434101 FILING FEE	-15,000	-15,000	-21,730.00	-1,435.00	.00	6,730.00	144.9%
1009999 434110 INSPECTION	-5,000	-5,000	-19,384.00	-2,700.00	.00	14,384.00	387.7%
1009999 434115 PLAN REVIE	-165,000	-165,000	-224,888.71	-8,364.34	.00	59,888.71	136.3%
1009999 434125 ELEVATOR I	-2,500	-2,500	-2,562.00	.00	.00	62.00	102.5%
1009999 434135 ACCIDENT R	-4,500	-4,500	-5,495.00	-1,265.00	.00	995.00	122.1%
1009999 434140 FINGERPRIN	-2,500	-2,500	-1,034.75	-300.00	.00	-1,465.25	41.4%*
1009999 434145 OFFEND FEE	-100	-100	-400.00	-110.00	.00	300.00	400.0%
1009999 434150 SUBPOENA F	-200	-200	-155.00	.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	.00	.00	-12,662.36	83.1%*
1009999 434175 NEWSLETTER	-5,000	-5,000	-2,695.00	.00	.00	-2,305.00	53.9%*
1009999 434180 SALARY REI	-15,000	-15,000	-19,062.53	-1,104.30	.00	4,062.53	127.1%
1009999 434185 HANDICAP P	-20	-20	-30.00	-20.00	.00	10.00	150.0%
1009999 434195 TOWER RENT	-90,000	-90,000	-83,499.30	-4,237.33	.00	-6,500.70	92.8%*
1009999 434197 CELL TWR	-8,000	-8,000	-9,600.00	.00	.00	1,600.00	120.0%
1009999 434201 POLICE SEC	-250,000	-250,000	-132,309.50	-4,664.00	.00	-117,690.50	52.9%*
1009999 434250 DOG PARK	-10,000	-10,000	-5,303.50	-181.50	.00	-4,696.50	53.0%*
1009999 434860 CC FEES	-15,000	-15,000	-18,391.32	-739.84	.00	3,391.32	122.6%
TOTAL Charges for Services	-674,820	-674,820	-617,953.20	-25,121.31	.00	-56,866.80	91.6%
44 Fines & Forfeitures							
1009999 435101 COURT FINE	-75,000	-75,000	-116,726.25	-10,588.74	.00	41,726.25	155.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-86,594.33	-8,260.00	.00	-3,405.67	96.2%*
1009999 435105 BOOKING/BO	-1,000	-1,000	-930.00	-60.00	.00	-70.00	93.0%*
1009999 435106 ADMINISTRA	-50,000	-50,000	-41,500.00	-4,500.00	.00	-8,500.00	83.0%*
TOTAL Fines & Forfeitures	-216,000	-216,000	-245,750.58	-23,408.74	.00	29,750.58	113.8%
45 Investments & Contri							
1009999 436100 INTEREST	-100,000	-100,000	-685,509.74	-25,326.66	.00	585,509.74	685.5%
1009999 436401 MEMBER CON	-170,000	-170,000	-151,988.56	-18,106.38	.00	-18,011.44	89.4%*
1009999 436420 COBRA/RETI	-100,000	-100,000	-121,765.02	-3,947.15	.00	21,765.02	121.8%
TOTAL Investments & Contri	-370,000	-370,000	-959,263.32	-47,380.19	.00	589,263.32	259.3%
46 Financing Sources							
1009999 439210 ASSET SALE	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
1009999 439500 MISCELLANE	-25,000	-25,000	-18,369.15	-4,068.80	.00	-6,630.85	73.5%*
1009999 439505 CASH SHORT	0	0	12.00	.00	.00	-12.00	100.0%*
1009999 439601 INSURANCE	0	0	-126,820.02	-4,131.21	.00	126,820.02	100.0%
TOTAL Financing Sources	-27,500	-27,500	-145,177.17	-8,200.01	.00	117,677.17	527.9%
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	1,126,050.00	.00	.00	61,360.00	94.8%
TOTAL Other Financing Uses	2,639,310	2,639,310	1,126,050.00	.00	.00	1,513,260.00	42.7%
TOTAL Other Financing Sources/Use	-22,344,501	-22,344,501	-20,815,475.32	-2,156,049.74	.00	-1,529,025.68	93.2%
100 Administration							
51 Salaries & Wages							
1001100 511000 SAL-FT	730,555	730,555	504,222.24	55,508.94	.00	226,332.76	69.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	13,100.00	900.00	.00	8,500.00	60.6%
1001100 511300 OVER-TIME	2,000	2,000	3,398.07	55.04	.00	-1,398.07	169.9%*
TOTAL Salaries & Wages	843,544	843,544	551,537.81	56,463.98	.00	292,006.19	65.4%
52 Employee Benefits							
1001100 521000 HEALTH INS	113,546	113,546	72,088.20	5,323.02	.00	41,457.80	63.5%
1001100 521005 LIFE INSUR	312	312	217.52	19.25	.00	94.48	69.7%
1001100 521010 DENTAL INS	7,284	7,284	4,556.26	388.93	.00	2,727.74	62.6%
1001100 522000 FICA/MEDI	63,269	63,269	39,921.89	4,278.46	.00	23,347.11	63.1%
1001100 522300 IMRF-VIL	65,980	65,980	39,438.53	4,155.46	.00	26,541.47	59.8%
TOTAL Employee Benefits	250,391	250,391	156,222.40	14,165.12	.00	94,168.60	62.4%
53 Prof & Techn Service							
1001100 533010 LEGAL SERV	150,000	150,000	78,255.25	12,482.50	8,215.00	63,529.75	57.6%
1001100 533030 MISC PROFE	34,370	34,370	34,708.25	14,765.75	.00	-338.25	101.0%*
1001100 533045 HUMAN RESO	5,700	5,700	7,480.70	616.20	.00	-1,780.70	131.2%*
1001100 533050 HUMAN RESO	46,000	46,000	26,867.36	1,424.01	.00	19,132.64	58.4%
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	.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	212,166.34	29,288.46	8,215.00	128,178.66	63.2%
54 Contractual Services							
1001100 543080 UT REBATE	50,000	50,000	46,778.60	9,419.40	.00	3,221.40	93.6%
TOTAL Contractual Services	50,000	50,000	46,778.60	9,419.40	.00	3,221.40	93.6%
55 Other Services							
1001100 552000 UNEMPLOYME	10,000	10,000	.00	.00	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	87.42	87.42	.00	1,412.58	5.8%
1001100 554005 HR ADVERTI	3,000	3,000	5,012.28	902.92	.00	-2,012.28	167.1%*
1001100 555000 PRINTING E	2,512	2,512	1,812.82	.00	.00	699.18	72.2%
1001100 558000 TRAVEL & T	12,000	12,000	13,994.53	541.81	60.00	-2,054.53	117.1%*
1001100 558010 MEETING EX	1,100	1,100	1,534.67	66.80	.00	-434.67	139.5%*
1001100 558015 DUES	31,279	31,279	28,429.67	2,559.25	.00	2,849.33	90.9%
TOTAL Other Services	90,153	90,153	69,748.71	4,158.20	60.00	20,344.29	77.4%
56 Supplies							
1001100 561005 OFFICE SUP	1,500	1,500	1,126.90	153.40	.00	373.10	75.1%
1001100 561015 POSTAGE &	800	800	1,264.78	313.11	.00	-464.78	158.1%*
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	4,421.68	466.51	.00	168.32	96.3%
TOTAL Administration	1,587,238	1,587,238	1,040,875.54	113,961.67	8,275.00	538,087.46	66.1%
200 Community Relations							
51 Salaries & Wages							
1002000 511000 SAL-FT	229,950	229,950	160,762.65	17,844.61	.00	69,187.35	69.9%
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	.00	.00	-393.32	100.0%*
TOTAL Salaries & Wages	236,950	236,950	167,860.97	17,844.61	.00	69,089.03	70.8%
52 Employee Benefits							
1002000 521000 HEALTH INS	46,731	46,731	23,245.28	2,427.76	.00	23,485.72	49.7%
1002000 521005 LIFE INSUR	144	144	87.50	10.50	.00	56.50	60.8%
1002000 521010 DENTAL INS	2,353	2,353	919.23	86.31	.00	1,433.77	39.1%
1002000 522000 FICA/MEDI	18,735	18,735	12,622.91	1,333.79	.00	6,112.09	67.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	12,446.98	1,344.26	.00	7,025.02	63.9%
TOTAL Employee Benefits	87,435	87,435	49,321.90	5,202.62	.00	38,113.10	56.4%
53 Prof & Techn Service							
1002000 533030 MISC PROFE	54,000	54,000	38,585.30	19,944.49	.00	15,414.70	71.5%
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	.00	.00	12,901.63	65.1%
TOTAL Prof & Techn Service	94,600	94,600	62,683.67	19,944.49	.00	31,916.33	66.3%
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	557.66	557.66	.00	6,942.34	7.4%
1002000 555000 PRINTING E	3,656	3,656	707.33	.00	559.93	2,388.74	34.7%
1002000 558000 TRAVEL & T	2,500	2,500	2,542.40	14.80	.00	-42.40	101.7%*
1002000 558015 DUES	1,500	1,500	762.99	609.00	.00	737.01	50.9%
TOTAL Other Services	22,625	22,625	9,567.31	1,181.46	559.93	12,497.76	44.8%
56 Supplies							
1002000 561005 OFFICE SUP	500	500	848.57	294.28	.00	-348.57	169.7%*
1002000 561065 MISCELLANE	600	600	369.28	.12	.00	230.72	61.5%
1002000 564000 BOOKS & PU	400	400	133.80	.00	.00	266.20	33.5%
TOTAL Supplies	1,500	1,500	1,351.65	294.40	.00	148.35	90.1%
59 Other Financing Uses							
1002000 595000 COMMUNITY	36,000	36,000	24,265.52	118.99	.00	11,734.48	67.4%
TOTAL Other Financing Uses	36,000	36,000	24,265.52	118.99	.00	11,734.48	67.4%
TOTAL Community Relations	479,110	479,110	315,051.02	44,586.57	559.93	163,499.05	65.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	385,415.54	40,924.68	.00	146,722.46	72.4%
1002500 511005 SAL-PT	37,400	37,400	17,888.40	936.68	.00	19,511.60	47.8%
1002500 511300 OVER-TIME	2,100	2,100	685.69	29.81	.00	1,414.31	32.7%
TOTAL Salaries & Wages	571,638	571,638	403,989.63	41,891.17	.00	167,648.37	70.7%
52 Employee Benefits							
1002500 521000 HEALTH INS	132,852	132,852	99,134.64	11,411.42	.00	33,717.36	74.6%
1002500 521005 LIFE INSUR	336	336	174.56	21.34	.00	161.44	52.0%
1002500 521010 DENTAL INS	7,615	7,615	5,680.16	684.92	.00	1,934.84	74.6%
1002500 521015 OPTICAL IN	52	52	38.88	4.32	.00	13.12	74.8%
1002500 522000 FICA/MEDI	42,241	42,241	29,735.94	3,066.20	.00	12,505.06	70.4%
1002500 522300 IMRF-VIL	44,087	44,087	29,910.05	3,092.06	.00	14,176.95	67.8%
1002500 529010 UNIFORM AL	1,500	1,500	878.56	.00	.00	621.44	58.6%
TOTAL Employee Benefits	228,683	228,683	165,552.79	18,280.26	.00	63,130.21	72.4%
53 Prof & Techn Service							
1002500 533030 MISC PROFE	60,000	60,000	6,678.00	.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	.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 09

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	.00	.00	1,411.71	43.5%
1002500 558000 TRAVEL & T	8,000	8,000	865.05	211.14	.00	7,134.95	10.8%
1002500 558015 DUES	1,000	1,000	407.00	.00	.00	593.00	40.7%
TOTAL Other Services	32,504	32,504	21,237.65	211.14	.00	11,266.35	65.3%
56 Supplies							
1002500 561005 OFFICE SUP	6,500	6,500	2,244.98	405.27	.00	4,255.02	34.5%
1002500 561015 POSTAGE &	1,000	1,000	776.90	60.08	.00	223.10	77.7%
1002500 561025 TOOLS	400	400	.00	.00	.00	400.00	.0%
1002500 562600 FUEL PURCH	8,000	8,000	6,380.50	390.00	.00	1,619.50	79.8%
1002500 564000 BOOKS & PU	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Supplies	18,400	18,400	9,402.38	855.35	.00	8,997.62	51.1%
TOTAL Building & Permit Services	911,525	911,525	606,870.45	61,237.92	6,200.00	298,454.55	67.3%
300 Development Services							
51 Salaries & wages							
1003000 511000 SAL-FT	474,045	474,045	325,981.52	36,360.56	.00	148,063.48	68.8%
1003000 511300 OVER-TIME	788	788	8,209.68	570.90	.00	-7,421.68	1041.8%*
TOTAL Salaries & wages	474,833	474,833	334,191.20	36,931.46	.00	140,641.80	70.4%
52 Employee Benefits							
1003000 521000 HEALTH INS	40,969	40,969	48,088.15	6,139.41	.00	-7,119.15	117.4%*
1003000 521005 LIFE INSUR	240	240	143.50	17.50	.00	96.50	59.8%
1003000 521010 DENTAL INS	2,236	2,236	2,294.98	279.73	.00	-58.98	102.6%*
1003000 521015 OPTICAL IN	52	52	38.88	4.32	.00	13.12	74.8%
1003000 522000 FICA/MEDI	36,194	36,194	24,969.10	2,737.52	.00	11,224.90	69.0%
1003000 522300 IMRF-VIL	37,140	37,140	25,857.60	2,785.33	.00	11,282.40	69.6%
1003000 529000 UNIFORM SE	250	250	.00	.00	.00	250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	101,392.21	11,963.81	.00	15,688.79	86.6%
53 Prof & Techn Service							
1003000 533005 ENGINEERIN	20,000	20,000	-957.00	-3,189.50	.00	20,957.00	-4.8%
1003000 533010 LEGAL SERV	0	0	1,743.75	.00	.00	-1,743.75	100.0%*
1003000 533030 MISC PROFE	80,000	80,000	1,936.00	1,936.00	.00	78,064.00	2.4%
1003000 533105 HISTORIC P	6,000	6,000	.00	.00	.00	6,000.00	.0%
1003000 533103 PLAN COMMI	2,500	2,500	2,350.00	550.00	.00	150.00	94.0%
TOTAL Prof & Techn Service	108,500	108,500	5,072.75	-703.50	.00	103,427.25	4.7%
55 Other Services							
1003000 552005 GENERAL IN	17,729	17,729	11,104.30	.00	.00	6,624.70	62.6%
1003000 554000 AD-BD-RC	3,500	3,500	1,610.54	699.30	.00	1,889.46	46.0%
1003000 555000 PRINTING E	1,206	1,206	734.24	.00	.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	.00	.00	2,051.00	4.6%
TOTAL Other Services	29,585	29,585	14,542.17	699.30	.00	15,042.83	49.2%
56 Supplies							
1003000 561005 OFFICE SUP	6,000	6,000	3,145.96	330.28	.00	2,854.04	52.4%
1003000 561015 POSTAGE &	700	700	97.33	1.77	.00	602.67	13.9%
1003000 561030 OPERATING	1,500	1,500	248.75	.00	.00	1,251.25	16.6%
1003000 562600 FUEL PURCH	3,820	3,820	3,164.25	191.75	.00	655.75	82.8%
TOTAL Supplies	12,020	12,020	6,656.29	523.80	.00	5,363.71	55.4%
TOTAL Development Services	742,019	742,019	461,854.62	49,414.87	.00	280,164.38	62.2%
350 Economic Development							
51 salaries & wages							
1003500 511000 SAL-FT	150,297	150,297	113,168.67	12,123.63	.00	37,128.33	75.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	113,168.67	12,123.63	.00	37,128.33	75.3%
52 Employee Benefits							
1003500 521000 HEALTH INS	18,301	18,301	8,895.82	1,508.18	.00	9,405.18	48.6%
1003500 521005 LIFE INSUR	72	72	33.25	5.25	.00	38.75	46.2%
1003500 521010 DENTAL INS	739	739	290.51	59.63	.00	448.49	39.3%
1003500 522000 FICA/MEDI	11,124	11,124	8,470.52	906.52	.00	2,653.48	76.1%
1003500 522300 IMRF-VIL	11,579	11,579	8,765.15	913.83	.00	2,813.85	75.7%
TOTAL Employee Benefits	41,815	41,815	26,455.25	3,393.41	.00	15,359.75	63.3%
53 Prof & Techn Service							
1003500 533025 DEVELOP PR	40,000	40,000	.00	.00	.00	40,000.00	.0%
1003500 533030 MISC PROFE	6,000	6,000	5,437.50	3,000.00	.00	562.50	90.6%
TOTAL Prof & Techn Service	46,000	46,000	5,437.50	3,000.00	.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	117.22	50.22	.00	382.78	23.4%
1003500 555000 PRINTING E	1,006	1,006	589.83	112.00	.00	416.17	58.6%
1003500 558000 TRAVEL & T	12,500	12,500	14,610.91	5,500.00	.00	-2,110.91	116.9%*
1003500 558010 MEETING EX	1,500	1,500	434.89	.00	.00	1,065.11	29.0%
1003500 558015 DUES	800	800	976.18	.00	.00	-176.18	122.0%*
TOTAL Other Services	21,844	21,844	20,060.32	5,662.22	.00	1,783.68	91.8%
56 Supplies							
1003500 561005 OFFICE SUP	500	500	210.87	4.52	.00	289.13	42.2%
1003500 561015 POSTAGE &	50	50	27.49	.00	.00	22.51	55.0%
TOTAL Supplies	550	550	238.36	4.52	.00	311.64	43.3%
TOTAL Economic Development	260,506	260,506	165,360.10	24,183.78	.00	95,145.90	63.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
400 Finance							
51 Salaries & wages							
1004000 511000 SAL-FT	379,406	379,406	277,012.52	29,594.27	.00	102,393.48	73.0%
1004000 511300 OVER-TIME	4,200	4,200	294.86	.00	.00	3,905.14	7.0%
TOTAL Salaries & wages	383,606	383,606	277,307.38	29,594.27	.00	106,298.62	72.3%
52 Employee Benefits							
1004000 521000 HEALTH INS	73,433	73,433	56,546.47	6,118.53	.00	16,886.53	77.0%
1004000 521005 LIFE INSUR	185	185	120.96	13.48	.00	64.04	65.4%
1004000 521010 DENTAL INS	4,278	4,278	3,400.49	345.11	.00	877.51	79.5%
1004000 521015 OPTICAL IN	148	148	71.00	12.35	.00	77.00	48.0%
1004000 522000 FICA/MEDI	29,154	29,154	20,704.71	2,214.97	.00	8,449.29	71.0%
1004000 522300 IMRF-VIL	30,005	30,005	19,224.47	2,231.46	.00	10,780.53	64.1%
TOTAL Employee Benefits	137,203	137,203	100,068.10	10,935.90	.00	37,134.90	72.9%
53 Prof & Techn Service							
1004000 533000 AUDITING E	44,960	44,960	43,460.00	.00	.00	1,500.00	96.7%
1004000 533030 MISC PROFE	39,155	39,155	19,487.59	113.81	.00	19,667.41	49.8%
TOTAL Prof & Techn Service	84,115	84,115	62,947.59	113.81	.00	21,167.41	74.8%
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	.00	.00	1,562.47	30.7%
1004000 558000 TRAVEL & T	17,500	17,500	7,367.38	63.83	.00	10,132.62	42.1%
1004000 558015 DUES	700	700	600.00	500.00	.00	100.00	85.7%
TOTAL Other Services	37,165	37,165	22,975.07	563.83	.00	14,189.93	61.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
56 Supplies							
1004000 561005 OFFICE SUP	2,500	2,500	2,479.11	908.89	.00	20.89	99.2%
1004000 561015 POSTAGE &	2,250	2,250	1,658.45	163.52	.00	591.55	73.7%
1004000 564000 BOOKS & PU	0	0	132.97	.00	.00	-132.97	100.0%*
TOTAL Supplies	4,750	4,750	4,270.53	1,072.41	.00	479.47	89.9%
TOTAL Finance	646,839	646,839	467,568.67	42,280.22	.00	179,270.33	72.3%
450 Information Technologies							
51 Salaries & Wages							
1004500 511000 SAL-FT	224,697	224,697	169,865.30	17,739.94	.00	54,831.70	75.6%
TOTAL Salaries & Wages	224,697	224,697	169,865.30	17,739.94	.00	54,831.70	75.6%
52 Employee Benefits							
1004500 521000 HEALTH INS	42,887	42,887	31,538.24	3,573.88	.00	11,348.76	73.5%
1004500 521005 LIFE INSUR	96	96	63.00	7.00	.00	33.00	65.6%
1004500 521010 DENTAL INS	2,385	2,385	1,793.55	198.72	.00	591.45	75.2%
1004500 522000 FICA/MEDI	17,025	17,025	12,855.30	1,341.34	.00	4,169.70	75.5%
1004500 522300 IMRF-VIL	17,575	17,575	13,103.76	1,333.32	.00	4,471.24	74.6%
TOTAL Employee Benefits	79,968	79,968	59,353.85	6,454.26	.00	20,614.15	74.2%
53 Prof & Techn Service							
1004500 533015 IT SERVICE	44,350	44,350	8,158.31	843.75	.00	36,191.69	18.4%
1004500 534005 COMMUNICAT	213,433	213,433	151,037.02	14,165.22	14,763.47	47,632.51	77.7%
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	189,195.33	15,008.97	14,763.47	183,824.20	52.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
54 Contractual Services							
1004500 543040 MAINT-LIC	716,918	716,918	577,328.80	138,670.27	100,362.90	39,226.30	94.5%
1004550 543000 MAINTENANC	10,000	10,000	208.32	.00	.00	9,791.68	2.1%
1004550 543040 MAINT-LIC	53,000	53,000	40,550.00	.00	.00	12,450.00	76.5%
TOTAL Contractual Services	779,918	779,918	618,087.12	138,670.27	100,362.90	61,467.98	92.1%
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	.00	.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	.00	.00	-490.00	182.4%*
TOTAL Other Services	19,109	19,109	10,291.90	.00	.00	8,817.10	53.9%
56 Supplies							
1004500 561005 OFFICE SUP	200	200	146.59	4.52	.00	53.41	73.3%
1004500 561010 COMPUTER S	15,000	15,000	13,708.40	762.46	.00	1,291.60	91.4%
1004500 561015 POSTAGE &	100	100	26.08	.00	.00	73.92	26.1%
TOTAL Supplies	15,300	15,300	13,881.07	766.98	.00	1,418.93	90.7%
TOTAL Information Technologies	1,506,775	1,506,775	1,060,674.57	178,640.42	115,126.37	330,974.06	78.0%
500 Police							
51 Salaries & Wages							
1005030 511000 SAL-FT	2,296,121	2,296,121	1,560,516.63	208,748.00	.00	735,604.37	68.0%
1005030 511005 SAL-PT	111,400	111,400	.00	.00	.00	111,400.00	.0%
1005030 511300 OVER-TIME	92,234	92,234	46,366.82	1,777.11	.00	45,867.18	50.3%
1005040 511000 SAL-FT	4,032,903	4,032,903	3,117,808.43	369,978.65	.00	915,094.57	77.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	83,368.20	7,436.74	.00	46,618.80	64.1%
1005040 511300 OVER-TIME	221,487	221,487	124,970.17	8,893.65	.00	96,516.83	56.4%
TOTAL Salaries & wages	6,884,132	6,884,132	4,933,030.25	596,834.15	.00	1,951,101.75	71.7%

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	502,239.59	56,477.45	.00	213,582.41	70.2%
1005030 521005 LIFE INSUR	1,376	1,376	764.62	81.98	.00	611.38	55.6%
1005030 521010 DENTAL INS	34,787	34,787	24,006.45	2,624.31	.00	10,780.55	69.0%
1005030 521015 OPTICAL IN	1,195	1,195	1,191.37	141.29	.00	3.63	99.7%
1005030 522000 FICA/MEDI	186,772	186,772	113,951.83	12,129.94	.00	72,820.17	61.0%
1005030 522300 IMRF-VIL	56,389	56,389	36,170.59	3,703.62	.00	20,218.41	64.1%
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	3,559.60	322.69	2,802.50	5,837.90	52.1%
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	543,508.04	65,540.66	.00	208,894.96	72.2%
1005040 521005 LIFE INSUR	1,924	1,924	1,260.00	147.00	.00	664.00	65.5%
1005040 521010 DENTAL INS	32,296	32,296	24,516.99	2,885.87	.00	7,779.01	75.9%
1005040 521015 OPTICAL IN	0	0	13.71	.00	.00	-13.71	100.0%*
1005040 522000 FICA/MEDI	327,135	327,135	244,076.59	26,024.65	.00	83,058.41	74.6%
1005040 529005 UNIFORM PU	40,375	40,375	26,384.67	5,265.47	8,407.50	5,582.83	86.2%
1005040 529010 UNIFORM AL	700	700	350.00	.00	.00	350.00	50.0%
TOTAL Employee Benefits	3,909,674	3,909,674	3,177,750.12	175,344.93	11,210.00	720,713.88	81.6%

53 Prof & Techn Service

1005030 532005 DISPATCHIN	326,938	326,938	326,937.59	.00	.00	.41	100.0%
1005030 533015 IT SERVICE	24,501	24,501	20,377.92	.00	.00	4,123.08	83.2%
1005030 533030 MISC PROFE	54,493	54,493	41,052.24	1,568.16	585.00	12,855.76	76.4%
1005030 533115 POLICE COM	29,845	29,845	24,613.63	2,234.76	2,425.00	2,806.37	90.6%
1005030 533125 CRIME PREV	3,390	3,390	4,531.13	614.80	.00	-1,141.13	133.7%*
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	4,723.31	230.40	.00	-123.31	102.7%*
TOTAL Prof & Techn Service	456,142	456,142	423,586.68	4,648.12	3,010.00	29,545.32	93.5%

54 Contractual Services

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
1005030 543025 MAINT-EQUP	2,250	2,250	9.69	9.69	.00	2,240.31	.4%
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	4,527.00	355.00	.00	-927.00	125.8%*
1005040 543026 MAINT-PD E	9,270	9,270	438.29	.00	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	7,409.13	364.69	856.00	11,406.87	42.0%
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	91.76	91.76	.00	158.24	36.7%
1005030 555000 PRINTING E	15,245	15,245	8,694.96	540.00	460.95	6,089.09	60.1%
1005030 558000 TRAVEL & T	39,425	39,425	20,982.90	666.06	114.00	18,328.10	53.5%
1005030 558015 DUES	2,670	2,670	2,054.00	485.00	.00	616.00	76.9%
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	36,126.42	7,537.76	577.00	16,931.58	68.4%
1005040 558015 DUES	645	645	970.00	.00	.00	-325.00	150.4%*
TOTAL Other Services	354,126	354,126	229,714.85	9,320.58	1,151.95	123,259.20	65.2%
56 Supplies							
1005030 561005 OFFICE SUP	6,495	6,495	4,156.13	1,718.36	29.04	2,309.83	64.4%
1005030 561015 POSTAGE &	1,870	1,870	576.68	180.99	171.99	1,121.33	40.0%
1005030 561030 OPERATING	39,145	39,145	18,145.33	2,975.39	.00	20,999.67	46.4%
1005030 561065 MISCELLANE	3,200	3,200	5,105.10	530.11	.00	-1,905.10	159.5%*
1005030 564000 BOOKS & PU	490	490	294.20	.00	.00	195.80	60.0%
1005040 561005 OFFICE SUP	115	115	13.98	.00	.00	101.02	12.2%
1005040 561015 POSTAGE &	50	50	.00	.00	.00	50.00	.0%
1005040 561030 OPERATING	28,614	28,614	10,360.65	1,498.80	.00	18,253.35	36.2%
1005040 561065 MISCELLANE	800	800	462.90	.00	.00	337.10	57.9%
1005040 562600 FUEL PURCH	126,000	126,000	69,573.43	8,348.88	7,627.61	48,798.96	61.3%
1005040 564000 BOOKS & PU	200	200	.00	.00	.00	200.00	.0%
TOTAL Supplies	206,979	206,979	108,688.40	15,252.53	7,828.64	90,461.96	56.3%
TOTAL Police	11,830,725	11,830,725	8,880,179.43	801,765.00	24,056.59	2,926,488.98	75.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	136,396.04	13,618.02	.00	41,260.96	76.8%
1006010 511005 SAL-PT	36,000	36,000	70,920.00	9,760.00	.00	-34,920.00	197.0%*
1006010 511300 OVER-TIME	500	500	1,135.56	30.00	.00	-635.56	227.1%*
1006020 511000 SAL-FT	132,544	132,544	93,657.07	2,104.40	.00	38,886.93	70.7%
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	194,152.74	21,114.04	.00	114,654.26	62.9%
1006030 511300 OVER-TIME	60,085	60,085	23,148.13	6,038.65	.00	36,936.87	38.5%
1006040 511000 SAL-FT	213,609	213,609	186,034.82	19,829.08	.00	27,574.18	87.1%
1006040 511300 OVER-TIME	24,900	24,900	20,779.84	5,432.68	.00	4,120.16	83.5%
1006050 511000 SAL-FT	134,080	134,080	97,719.36	10,366.99	.00	36,360.64	72.9%
1006050 511300 OVER-TIME	25,000	25,000	12,399.77	3,911.95	.00	12,600.23	49.6%
1006060 511000 SAL-FT	184,087	184,087	113,130.85	13,310.41	.00	70,956.15	61.5%
1006060 511300 OVER-TIME	4,423	4,423	1,300.09	428.42	.00	3,122.91	29.4%
TOTAL Salaries & wages	1,311,792	1,311,792	957,533.91	105,944.64	.00	354,258.09	73.0%
52 Employee Benefits							
1006010 521000 HEALTH INS	51,037	51,037	41,007.33	4,444.41	.00	10,029.67	80.3%
1006010 521005 LIFE INSUR	69	69	45.36	5.04	.00	23.64	65.7%
1006010 521010 DENTAL INS	2,874	2,874	2,260.85	239.49	.00	613.15	78.7%
1006010 521015 OPTICAL IN	289	289	230.52	24.09	.00	58.48	79.8%
1006010 522000 FICA/MEDI	16,334	16,334	15,785.72	1,778.18	.00	548.28	96.6%
1006010 522300 IMRF-VIL	13,935	13,935	10,500.84	1,009.30	.00	3,434.16	75.4%
1006010 529010 UNIFORM AL	5,500	5,500	3,037.90	353.75	.00	2,462.10	55.2%
1006020 521000 HEALTH INS	2,044	2,044	1,586.23	179.75	.00	457.77	77.6%
1006020 521005 LIFE INSUR	55	55	32.77	.53	.00	22.23	59.6%
1006020 521010 DENTAL INS	1,310	1,310	88.37	9.79	.00	1,221.63	6.7%
1006020 522000 FICA/MEDI	10,906	10,906	6,975.09	158.36	.00	3,930.91	64.0%
1006020 522300 IMRF-VIL	10,375	10,375	7,223.62	153.22	.00	3,151.38	69.6%
1006020 529010 UNIFORM AL	0	0	9.00	.00	.00	-9.00	100.0%*
1006030 521000 HEALTH INS	99,820	99,820	63,709.12	7,482.25	.00	36,110.88	63.8%
1006030 521005 LIFE INSUR	217	217	135.21	15.77	.00	81.79	62.3%
1006030 521010 DENTAL INS	4,024	4,024	2,889.56	334.23	.00	1,134.44	71.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	16,290.25	2,026.54	.00	11,415.75	58.8%
1006030	522300	IMRF-VIL	28,854	28,854	16,807.04	2,048.13	.00	12,046.96	58.2%
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	27,318.14	3,014.12	.00	8,261.86	76.8%
1006040	521005	LIFE INSUR	141	141	96.39	10.31	.00	44.61	68.4%
1006040	521010	DENTAL INS	2,261	2,261	1,732.77	188.37	.00	528.23	76.6%
1006040	522000	FICA/MEDI	18,150	18,150	15,737.38	1,911.59	.00	2,412.62	86.7%
1006040	522300	IMRF-VIL	18,656	18,656	16,037.28	1,905.36	.00	2,618.72	86.0%
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	20,607.20	2,192.92	.00	10,977.80	65.2%
1006050	521005	LIFE INSUR	74	74	48.69	5.41	.00	25.31	65.8%
1006050	521010	DENTAL INS	1,757	1,757	1,154.90	120.03	.00	602.10	65.7%
1006050	522000	FICA/MEDI	12,085	12,085	8,337.01	1,082.07	.00	3,747.99	69.0%
1006050	522300	IMRF-VIL	12,443	12,443	8,507.47	1,076.17	.00	3,935.53	68.4%
1006050	529010	UNIFORM AL	1,200	1,200	992.44	.00	.00	207.56	82.7%
1006060	521000	HEALTH INS	26,037	26,037	11,582.38	4,187.09	.00	14,454.62	44.5%
1006060	521005	LIFE INSUR	107	107	50.68	8.35	.00	56.32	47.4%
1006060	521010	DENTAL INS	1,400	1,400	532.79	153.15	.00	867.21	38.1%
1006060	522000	FICA/MEDI	14,335	14,335	8,596.71	1,022.13	.00	5,738.29	60.0%
1006060	522300	IMRF-VIL	14,745	14,745	8,827.40	1,035.40	.00	5,917.60	59.9%
1006060	529010	UNIFORM AL	600	600	225.00	.00	.00	375.00	37.5%
TOTAL Employee Benefits			473,105	473,105	323,037.41	38,175.30	.00	150,067.59	68.3%
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	1,335.00	835.00	.00	7,565.00	15.0%
1006020	533005	ENGINEERIN	15,000	15,000	16,631.99	6,081.24	15,253.60	-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	36,805.00	36,805.00	32,985.00	-12,290.00	121.4%*
1006050	533015	IT SERVICE	9,912	9,912	6,510.00	701.80	.00	3,402.00	65.7%
TOTAL Prof & Techn Service			120,112	120,112	78,391.91	44,423.04	48,238.60	-6,518.51	105.4%
54 Contractual Services									
1006010	543055	MAINT-SF E	1,500	1,500	866.43	76.98	.00	633.57	57.8%
1006030	542200	SNOW REMOV	603,887	603,887	34,066.76	261.48	150,199.10	419,621.14	30.5%
1006030	543005	MAINTENANC	48,500	48,500	261.36	.00	.00	48,238.64	.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006030	543015	2,500	2,500	85.00	85.00	.00	2,415.00	3.4%
1006030	543055	1,500	1,500	802.35	.00	.00	697.65	53.5%
1006030	543065	41,000	41,000	42,602.56	1,160.30	.00	-1,602.56	103.9%*
1006030	543070	95,000	95,000	64,203.53	18,491.09	23,879.00	6,917.47	92.7%
1006030	543075	70,600	70,600	10,027.16	1,053.10	.00	60,572.84	14.2%
1006030	543080	117,790	117,790	52,167.92	18,772.89	.00	65,622.08	44.3%
1006030	543085	103,400	103,400	107,040.19	37,328.86	6,110.04	-9,750.23	109.4%*
1006030	544200	1,000	1,000	415.78	.00	.00	584.22	41.6%
1006040	542100	1,250	1,250	72.43	.00	.00	1,177.57	5.8%
1006040	542400	145,005	145,005	143,578.15	.00	11,060.27	-9,633.42	106.6%*
1006040	542405	7,500	7,500	14,312.32	14.99	.00	-6,812.32	190.8%*
1006040	542410	63,070	63,070	49,595.00	.00	.00	13,475.00	78.6%
1006040	542415	78,000	78,000	107,631.00	23,308.00	.00	-29,631.00	138.0%*
1006040	542420	37,500	37,500	9,585.00	8,385.00	27,480.00	435.00	98.8%
1006040	543025	5,500	5,500	258.72	.00	.00	5,241.28	4.7%
1006040	543055	7,435	7,435	418.44	.00	.00	7,016.56	5.6%
1006040	544200	500	500	477.66	.00	.00	22.34	95.5%
1006050	543025	49,188	49,188	29,111.39	1,283.69	.00	20,076.61	59.2%
1006050	543035	20,900	20,900	18,672.96	500.00	5,490.00	-3,262.96	115.6%*
1006050	543055	250	250	382.14	.00	.00	-132.14	152.9%*
1006050	544200	1,000	1,000	.00	.00	.00	1,000.00	.0%
1006060	543020	566,670	566,670	333,574.80	29,536.63	81,531.33	151,563.87	73.3%
1006060	544200	500	500	.00	.00	.00	500.00	.0%
TOTAL Contractual Services		2,070,945	2,070,945	1,020,209.05	140,258.01	305,749.74	744,986.21	64.0%

55 Other Services

1006010	550005	90,000	90,000	97,950.00	.00	.00	-7,950.00	108.8%*
1006010	552005	7,255	7,255	8,013.17	.00	.00	-758.17	110.5%*
1006010	554000	1,250	1,250	.00	.00	.00	1,250.00	.0%
1006010	555000	1,824	1,824	768.93	.00	.00	1,055.07	42.2%
1006010	558000	16,865	16,865	7,750.12	.00	.00	9,114.88	46.0%
1006010	558010	100	100	.00	.00	.00	100.00	.0%
1006010	558015	1,150	1,150	150.00	150.00	.00	1,000.00	13.0%
1006020	552005	5,151	5,151	2,665.03	.00	.00	2,485.97	51.7%
1006020	558000	500	500	486.00	.00	.00	14.00	97.2%
1006020	558015	900	900	471.00	.00	.00	429.00	52.3%
1006030	552005	11,719	11,719	10,906.75	.00	.00	812.25	93.1%
1006030	558000	500	500	10.68	.00	.00	489.32	2.1%
1006030	558015	50	50	.00	.00	.00	50.00	.0%
1006040	552005	9,573	9,573	6,662.58	.00	.00	2,910.42	69.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	448.88	119.66	.00	-448.88	100.0%*
1006040 558000 TRAVEL & T	1,200	1,200	675.00	.00	.00	525.00	56.3%
1006040 558015 DUES	1,160	1,160	926.56	.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	.00	.00	-2,334.90	567.0%*
TOTAL Other Services	161,700	161,700	149,424.48	269.66	.00	12,275.52	92.4%
56 Supplies							
1006010 560005 DECORATION	27,500	27,500	16,865.69	.00	.00	10,634.31	61.3%
1006010 561005 OFFICE SUP	1,500	1,500	261.02	.00	.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	.00	.00	-25.08	102.5%*
1006030 561065 MISCELLANE	384	384	.00	.00	.00	384.00	.0%
1006030 562205 STREET LIG	122,200	122,200	87,813.53	24,609.27	188,386.41	-153,999.94	226.0%*
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	.00	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	17,732.73	1,130.25	26,522.52	9,544.75	82.3%
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	137,143.10	25,739.52	217,906.43	-123,225.53	153.2%
TOTAL Public works	4,369,478	4,369,478	2,665,739.86	354,810.17	571,894.77	1,131,843.37	74.1%
TOTAL General Fund	-10,286	-10,286	-5,151,301.06	-485,169.12	726,112.66	4,414,902.40*****	
TOTAL REVENUES	-24,983,811	-24,983,811	-21,941,525.32	-2,156,049.74	.00	-3,042,285.68	
TOTAL EXPENSES	24,973,525	24,973,525	16,790,224.26	1,670,880.62	726,112.66	7,457,188.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 200	MOTOR FUEL Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 Other Financing Sources/Uses								
40 Taxes								
2009999	433503 MOTOR FUEL	-800,000	-800,000	-741,300.42	-72,611.52	.00	-58,699.58	92.7%*
2009999	433505 MFR-TRA	-600,000	-600,000	-552,864.36	-62,372.56	.00	-47,135.64	92.1%*
	TOTAL Taxes	-1,400,000	-1,400,000	-1,294,164.78	-134,984.08	.00	-105,835.22	92.4%
45 Investments & Contri								
2009999	436100 INTEREST	-15,000	-15,000	-157,188.99	-17,713.43	.00	142,188.99	1047.9%
	TOTAL Investments & Contri	-15,000	-15,000	-157,188.99	-17,713.43	.00	142,188.99	1047.9%
	TOTAL Other Financing Sources/Use	-1,415,000	-1,415,000	-1,451,353.77	-152,697.51	.00	36,353.77	102.6%
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	-18,853.77	-152,697.51	.00	413,153.77	-4.8%
	TOTAL REVENUES	-1,415,000	-1,415,000	-1,451,353.77	-152,697.51	.00	36,353.77	
	TOTAL EXPENSES	1,809,300	1,809,300	1,432,500.00	.00	.00	376,800.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
210 Public Works Escrow Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
2109999 436100 INTEREST	0	0	-11,678.90	-2,468.21	.00	11,678.90	100.0%
TOTAL Investments & Contri	0	0	-11,678.90	-2,468.21	.00	11,678.90	100.0%
TOTAL Other Financing Sources/Use	0	0	-11,678.90	-2,468.21	.00	11,678.90	100.0%
TOTAL Public Works Escrow Fund	0	0	-11,678.90	-2,468.21	.00	11,678.90	100.0%
TOTAL REVENUES	0	0	-11,678.90	-2,468.21	.00	11,678.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-28,287.93	-2,563.30	.00	28,287.93	100.0%
TOTAL Investments & Contri	0	0	-28,287.93	-2,563.30	.00	28,287.93	100.0%
TOTAL Other Financing Sources/Use	0	0	-28,287.93	-2,563.30	.00	28,287.93	100.0%
TOTAL Economic Development Fund	0	0	-28,287.93	-2,563.30	.00	28,287.93	100.0%
TOTAL REVENUES	0	0	-28,287.93	-2,563.30	.00	28,287.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	.00	.00	10,130.00	100.0%
TOTAL Charges for Services	0	0	-203,281.76	.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	.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	.00	.00	74,692.00	100.0%
TOTAL Other Financing Sources/Use	0	0	-281,166.33	.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							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	92,352.00	1,358.00	.00	-11,802.00	114.7%*
TOTAL Contractual Services	80,550	80,550	92,352.00	1,358.00	.00	-11,802.00	114.7%
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	11,175.82	510.00	.00	3,624.18	75.5%
2302000 555000 PRINTING E	5,500	5,500	9,028.06	3,867.48	.00	-3,528.06	164.1%*
TOTAL Other Services	22,050	22,050	20,478.88	4,377.48	.00	1,571.12	92.9%
56 Supplies							
2302000 560000 SUPPLIES	48,900	48,900	63,316.92	-177.08	.00	-14,416.92	129.5%*
2302000 561027 LOGISTICS	41,500	41,500	24,941.56	4,116.48	.00	16,558.44	60.1%
2302000 561065 MISCELLANE	11,500	11,500	2,244.42	585.20	.00	9,255.58	19.5%
TOTAL Supplies	101,900	101,900	90,502.90	4,524.60	.00	11,397.10	88.8%
59 Other Financing Uses							
2302000 595125 CHRISTMAS	0	0	400.00	400.00	.00	-400.00	100.0%*

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ACCOUNTS FOR: 230 Special Events Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2302000 595190 DONATIONS	6,760	6,760	7,204.12	.00	.00	-444.12	106.6%*
TOTAL Other Financing Uses	6,760	6,760	7,604.12	400.00	.00	-844.12	112.5%
TOTAL Community Relations	281,717	281,717	249,059.05	10,660.08	.00	32,657.95	88.4%
TOTAL Special Events Fund	281,717	281,717	-32,107.28	10,660.08	.00	313,824.28	-11.4%
TOTAL REVENUES	0	0	-281,166.33	.00	.00	281,166.33	
TOTAL EXPENSES	281,717	281,717	249,059.05	10,660.08	.00	32,657.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-2,250.00	-172.00	.00	2,250.00	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	-13,550.13	-353.00	.00	13,550.13	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	-118,814.51	-525.00	.00	118,814.51	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	-123,214.39	-525.00	.00	123,214.39	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%*

YEAR-TO-DATE BUDGET REPORT

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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	486.90	486.90	535.50	-1,022.40	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	47,249.41	486.90	535.50	-47,784.91	100.0%
TOTAL Police		0	0	47,249.41	486.90	535.50	-47,784.91	100.0%
TOTAL Restricted Accounts Fund		0	0	-75,964.98	-38.10	535.50	75,429.48	100.0%
TOTAL REVENUES		0	0	-123,214.39	-525.00	.00	123,214.39	
TOTAL EXPENSES		0	0	47,249.41	486.90	535.50	-47,784.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
250 TIF-Dwntwn Redevelopment Fund							
000 Other Financing Sources/Uses							
40 Taxes							
2509999 431100 PROPERTY T	-1,000,000	-1,000,000	-1,175,292.09		.00	175,292.09	117.5%
TOTAL Taxes	-1,000,000	-1,000,000	-1,175,292.09		.00	175,292.09	117.5%
43 Charges for Services							
2509999 434170 REIMBURSEM	-461,562	-461,562	-82,841.00		.00	-378,721.00	17.9%*
TOTAL Charges for Services	-461,562	-461,562	-82,841.00		.00	-378,721.00	17.9%
45 Investments & Contri							
2509999 436100 INTEREST	-10,000	-10,000	-73,281.18	-5,435.79		63,281.18	732.8%
TOTAL Investments & Contri	-10,000	-10,000	-73,281.18	-5,435.79		63,281.18	732.8%
46 Financing Sources							
2509999 439100 TRANSFERS	-1,425,000	-1,425,000	.00	.00		-1,425,000.00	.0%*
2509999 439300 BOND PROCE	-3,460,000	-3,460,000	.00	.00		-3,460,000.00	.0%*
TOTAL Financing Sources	-4,885,000	-4,885,000	.00	.00		-4,885,000.00	.0%
TOTAL Other Financing Sources/Use	-6,356,562	-6,356,562	-1,331,414.27	-5,435.79		-5,025,147.73	20.9%
350 Economic Development							
53 Prof & Techn Service							
2503500 533005 ENGINEERIN	94,300	94,300	1,800.00		.00	92,500.00	1.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	19,308.19	3,150.00	1,822.50	13,869.31	60.4%
2503500 533030 MISC PROFE	25,000	25,000	6,629.75	6,378.75	22,917.00	-4,546.75	118.2%*
2503500 533140 PAYING AGE	103,000	103,000	.00	.00	.00	103,000.00	.0%
TOTAL Prof & Techn Service	257,300	257,300	27,737.94	9,528.75	24,739.50	204,822.56	20.4%
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	1,287,026.84	527,086.10	118,517.81	2,977,955.35	32.1%
TOTAL Capital outlay	4,383,500	4,383,500	1,813,376.84	527,086.10	118,517.81	2,451,605.35	44.1%
59 Other Financing Uses							
2503500 591400 TRANSFER T	461,562	461,562	230,555.38	.00	.00	231,006.62	50.0%
TOTAL Other Financing Uses	461,562	461,562	230,555.38	.00	.00	231,006.62	50.0%
TOTAL Economic Development	5,102,662	5,102,662	2,072,220.36	536,614.85	143,257.31	2,887,184.33	43.4%
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 09

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	740,806.09	531,179.06	143,257.31	-821,163.40	1405.5%
	TOTAL REVENUES	-6,356,562	-6,356,562	-1,331,414.27	-5,435.79	.00	-5,025,147.73	
	TOTAL EXPENSES	6,419,462	6,419,462	2,072,220.36	536,614.85	143,257.31	4,203,984.33	

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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	-3,318,456.00	-370,637.98	.00	-1,301,544.00	71.8%*
3009999	431820 LOCAL MFT	-900,000	-900,000	-749,062.40	-97,629.48	.00	-150,937.60	83.2%*
TOTAL Taxes		-5,520,000	-5,520,000	-4,067,518.40	-468,267.46	.00	-1,452,481.60	73.7%
41 Licenses & Permits								
3009999	432310 DIRECT IMP	-500,000	-500,000	-1,243,227.97	-32,161.50	.00	743,227.97	248.6%
3009999	432320 TRANS DEV	0	0	-461,515.00	-11,490.00	.00	461,515.00	100.0%
TOTAL Licenses & Permits		-500,000	-500,000	-1,704,742.97	-43,651.50	.00	1,204,742.97	340.9%
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	.00	.00	103,018.35	159.7%
TOTAL Charges for Services		-172,500	-172,500	-275,518.35	.00	.00	103,018.35	159.7%
45 Investments & Contri								
3009999	436100 INTEREST	-25,000	-25,000	-249,344.48	-9,964.22	.00	224,344.48	997.4%
TOTAL Investments & Contri		-25,000	-25,000	-249,344.48	-9,964.22	.00	224,344.48	997.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-6,921,909.09	-521,883.18	.00	-7,216,757.91	49.0%
300 Development Services							
53 Prof & Techn Service							
3003000 533030 MISC PROFE	284,000	284,000	175,500.00	26,500.00	19,500.00	89,000.00	68.7%
TOTAL Prof & Techn Service	284,000	284,000	175,500.00	26,500.00	19,500.00	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	2,382,879.04	700,792.37	1,049,523.41	9,662,497.55	26.2%
3003000 572010 PUBLIC IMP	142,500	142,500	51,357.06	51,225.00	47,475.00	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	2,509,288.10	752,017.37	1,120,283.41	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	1,587,071.88	.00	.00	-58,502.88	103.8%*
TOTAL Other Financing Uses	2,478,569	2,478,569	2,088,015.14	.00	.00	390,553.86	84.2%
TOTAL Development Services	16,308,769	16,308,769	4,772,803.24	778,517.37	1,139,783.41	10,396,182.35	36.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-2,149,105.85	256,634.19	1,139,783.41	3,179,424.44	-46.5%
	TOTAL REVENUES	-14,138,667	-14,138,667	-6,921,909.09	-521,883.18	.00	-7,216,757.91	
	TOTAL EXPENSES	16,308,769	16,308,769	4,772,803.24	778,517.37	1,139,783.41	10,396,182.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
305 American Rescue Plan Act Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
3059999 436100 INTEREST	0	0	-51,950.39	-2,804.80	.00	51,950.39	100.0%
TOTAL Investments & Contri	0	0	-51,950.39	-2,804.80	.00	51,950.39	100.0%
TOTAL Other Financing Sources/Use	0	0	-51,950.39	-2,804.80	.00	51,950.39	100.0%
TOTAL American Rescue Plan Act Fu	0	0	-51,950.39	-2,804.80	.00	51,950.39	100.0%
TOTAL REVENUES	0	0	-51,950.39	-2,804.80	.00	51,950.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-8,838.10	-1,070.78	.00	6,338.10	353.5%
TOTAL Investments & Contri	-2,500	-2,500	-8,838.10	-1,070.78	.00	6,338.10	353.5%
46 Financing Sources							
4009999 439100 TRANSFERS	-2,941,938	-2,941,938	-2,943,677.26	.00	.00	1,739.26	100.1%
TOTAL Financing Sources	-2,941,938	-2,941,938	-2,943,677.26	.00	.00	1,739.26	100.1%
TOTAL Other Financing Sources/Use	-2,944,438	-2,944,438	-2,952,515.36	-1,070.78	.00	8,077.36	100.3%
400 Finance							
53 Prof & Techn Service							
4004000 533140 PAYING AGE	1,660	1,660	1,750.00	.00	.00	-90.00	105.4%*
TOTAL Prof & Techn Service	1,660	1,660	1,750.00	.00	.00	-90.00	105.4%
58 Debt Service							
4004000 580105 DEBT PRINC	1,625,000	1,625,000	1,625,000.00	.00	.00	.00	100.0%
4004000 580205 BOND PAYME	1,317,778	1,317,778	1,317,777.26	.00	.00	.74	100.0%
TOTAL Debt Service	2,942,778	2,942,778	2,942,777.26	.00	.00	.74	100.0%
TOTAL Finance	2,944,438	2,944,438	2,944,527.26	.00	.00	-89.26	100.0%
TOTAL Debt Service Fund	0	0	-7,988.10	-1,070.78	.00	7,988.10	100.0%
TOTAL REVENUES	-2,944,438	-2,944,438	-2,952,515.36	-1,070.78	.00	8,077.36	
TOTAL EXPENSES	2,944,438	2,944,438	2,944,527.26	.00	.00	-89.26	

YEAR-TO-DATE BUDGET REPORT

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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	-75.00	-75.00	.00	-25.00	75.0%*
TOTAL Licenses & Permits	-100	-100	-75.00	-75.00	.00	-25.00	75.0%
43 Charges for Services							
5009999 434110 INSPECTION	-10,000	-10,000	-10,700.00	-100.00	.00	700.00	107.0%
5009999 434170 REIMBURSEM	-10,000	-10,000	9,191.94	.00	.00	-19,191.94	-91.9%*
5009999 434801 WATER	-6,500,000	-6,500,000	-5,982,382.28	-1,092,711.17	.00	-517,617.72	92.0%*
5009999 434805 SEWER MAIN	-1,400,000	-1,400,000	-1,230,619.12	-226,598.24	.00	-169,380.88	87.9%*
5009999 434810 WATER & SE	0	0	-363.73	-363.73	.00	363.73	100.0%
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	.00	.00	116.34	100.8%
5009999 434835 CONSUMPTIO	-34,000	-34,000	-29,821.50	-6,414.50	.00	-4,178.50	87.7%*
TOTAL Charges for Services	-7,969,000	-7,969,000	-7,260,827.82	-1,326,187.64	.00	-708,172.18	91.1%
45 Investments & Contri							
5009999 436100 INTEREST	-50,000	-50,000	-216,781.79	-14,553.05	.00	166,781.79	433.6%
5009999 436401 MEMBER CON	-10,000	-10,000	-10,234.13	-1,203.12	.00	234.13	102.3%
TOTAL Investments & Contri	-60,000	-60,000	-227,015.92	-15,756.17	.00	167,015.92	378.4%
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	-7,495,418.74	-1,342,018.81	.00	-536,681.26	93.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Water Fund							
600 Public works							
51 Salaries & wages							
5006070 511000 SAL-FT	1,113,067	1,113,067	712,889.28	76,427.85	.00	400,177.72	64.0%
5006070 511300 OVER-TIME	70,980	70,980	68,684.79	13,937.34	.00	2,295.21	96.8%
TOTAL Salaries & wages	1,184,047	1,184,047	781,574.07	90,365.19	.00	402,472.93	66.0%
52 Employee Benefits							
5006070 521000 HEALTH INS	233,823	233,823	139,422.51	15,602.67	.00	94,400.49	59.6%
5006070 521005 LIFE INSUR	688	688	390.60	42.63	.00	297.40	56.8%
5006070 521010 DENTAL INS	11,908	11,908	7,209.86	771.00	.00	4,698.14	60.5%
5006070 522000 FICA/MEDI	90,184	90,184	58,929.56	6,793.78	.00	31,254.44	65.3%
5006070 522300 IMRF-VIL	92,614	92,614	60,369.96	6,816.76	.00	32,244.04	65.2%
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	271,902.49	30,026.84	.00	160,914.51	62.8%
53 Prof & Techn Service							
5006070 533005 ENGINEERIN	90,000	90,000	58,245.21	6,385.08	8,859.98	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	65,711.02	24,863.72	36,091.10	147,517.88	40.8%
5006070 533030 MISC PROFE	45,910	45,910	50,910.36	6,605.55	.00	-5,000.36	110.9%*
5006070 533140 PAYING AGE	765	765	450.00	.00	.00	315.00	58.8%
TOTAL Prof & Techn Service	387,995	387,995	175,316.59	37,854.35	44,951.08	167,727.33	56.8%
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	2,056.50	514.50	.00	943.50	68.6%
5006070 543010 MAINT BSTR	3,000	3,000	.00	.00	.00	3,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Water Fund							
5006070 543020 MAINT-BLDG	111,328	111,328	22,574.65	8,859.92	9,758.95	78,994.40	29.0%
5006070 543025 MAINT-EQUIP	57,400	57,400	32,875.39	.00	5,052.54	19,472.07	66.1%
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	.00	.00	945.43	5.5%
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	140,039.93	8,608.44	335.00	-374.93	100.3%*
5006070 543100 MAINT-W MT	18,000	18,000	8,350.18	.00	410.28	9,239.54	48.7%
5006070 543105 MAINT-WTTW	10,075	10,075	3,900.00	.00	2,960.00	3,215.00	68.1%
5006070 543110 MAINT-WELL	352,000	352,000	90,505.15	7,852.26	53,883.75	207,611.10	41.0%
5006070 543115 MAINTENANC	500,000	500,000	375,634.40	74,175.73	80,469.34	43,896.26	91.2%
5006070 543155 WATER ANAL	37,980	37,980	19,421.67	4,426.50	21,833.00	-3,274.67	108.6%*
5006070 544200 RENTAL SER	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Contractual Services	1,448,483	1,448,483	796,565.12	104,437.35	198,372.54	453,545.34	68.7%
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	8,557.53	1,290.58	-78.18	16,520.65	33.9%
5006070 554000 AD-BD-RC	500	500	585.90	.00	.00	-85.90	117.2%*
5006070 555000 PRINTING E	15,780	15,780	10,335.12	560.28	.00	5,444.88	65.5%
5006070 558000 TRAVEL & T	6,600	6,600	1,781.56	.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	51,788.42	1,850.86	-78.18	41,524.76	55.5%
56 Supplies							
5006070 561005 OFFICE SUP	1,500	1,500	112.73	.00	.00	1,387.27	7.5%
5006070 561015 POSTAGE &	40,000	40,000	33,869.96	5,647.67	.00	6,130.04	84.7%
5006070 561025 TOOLS	7,000	7,000	6,036.07	914.25	.00	963.93	86.2%
5006070 561065 MISCELLANE	1,884	1,884	.00	.00	.00	1,884.00	.0%
5006070 562200 PMP-ELEC	523,000	523,000	451,443.49	113,988.50	71,556.51	.00	100.0%
5006070 562600 FUEL PURCH	56,711	56,711	33,364.92	2,092.43	23,345.58	.00	100.0%
5006070 564000 BOOKS & PU	200	200	.00	.00	.00	200.00	.0%
TOTAL Supplies	630,295	630,295	524,827.17	122,642.85	94,902.09	10,565.24	98.3%
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	.00	.00	.00	100.0%
5006070 580245 2017 BND I	119,750	119,750	119,750.00	.00	.00	.00	100.0%
TOTAL Debt Service	519,750	519,750	519,750.00	.00	.00	.00	100.0%
59 Other Financing Uses							
5006070 591510 TRANSFER T	3,675,000	3,675,000	2,250,000.00	250,000.00	.00	1,425,000.00	61.2%
TOTAL Other Financing Uses	3,675,000	3,675,000	2,250,000.00	250,000.00	.00	1,425,000.00	61.2%
TOTAL Public works	8,371,622	8,371,622	5,371,723.86	637,177.44	498,547.53	2,501,350.11	70.1%
TOTAL Water Fund	339,522	339,522	-2,123,694.88	-704,841.37	498,547.53	1,964,668.85	-478.7%
TOTAL REVENUES	-8,032,100	-8,032,100	-7,495,418.74	-1,342,018.81	.00	-536,681.26	
TOTAL EXPENSES	8,371,622	8,371,622	5,371,723.86	637,177.44	498,547.53	2,501,350.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-500,937.94	-28,212.05	.00	50,937.94	111.3%
TOTAL Taxes	-450,000	-450,000	-500,937.94	-28,212.05	.00	50,937.94	111.3%
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	-900,350.00	-15,400.00	.00	550,350.00	257.2%
5109999 434855 MXU FEES	-75,000	-75,000	-179,350.00	-4,130.00	.00	104,350.00	239.1%
TOTAL Charges for Services	-425,200	-425,200	-1,079,700.00	-19,530.00	.00	654,500.00	253.9%
45 Investments & Contri							
5109999 436100 INTEREST	-20,000	-20,000	-156,437.58	.00	.00	136,437.58	782.2%
TOTAL Investments & Contri	-20,000	-20,000	-156,437.58	.00	.00	136,437.58	782.2%
46 Financing Sources							
5109999 439100 TRANSFERS	-3,000,000	-3,000,000	-2,250,000.00	-250,000.00	.00	-750,000.00	75.0%*
TOTAL Financing Sources	-3,000,000	-3,000,000	-2,250,000.00	-250,000.00	.00	-750,000.00	75.0%
TOTAL Other Financing Sources/Use	-4,395,200	-4,395,200	-3,987,075.52	-297,742.05	.00	-408,124.48	90.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	29,578.82	5,512.00	19,207.19	-18,786.01	162.6%*
TOTAL Supplies	30,000	30,000	29,578.82	5,512.00	19,207.19	-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	4,552,079.81	246,488.90	886,468.94	2,346,551.25	69.9%
TOTAL Capital outlay	7,982,300	7,982,300	4,552,079.81	246,488.90	886,468.94	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	4,581,658.63	252,000.90	905,676.13	2,624,965.24	67.6%
TOTAL Water Capital Fund	3,717,100	3,717,100	594,583.11	-45,741.15	905,676.13	2,216,840.76	40.4%
TOTAL REVENUES	-4,395,200	-4,395,200	-3,987,075.52	-297,742.05	.00	-408,124.48	
TOTAL EXPENSES	8,112,300	8,112,300	4,581,658.63	252,000.90	905,676.13	2,624,965.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-2,585,261.04	-517,347.36	.00	-494,738.96	83.9%*
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	-2,586,751.04	-517,347.36	.00	-495,248.96	83.9%
45 Investments & Contri							
5609999 436100 INTEREST	-500	-500	-4,620.78	-1,039.06	.00	4,120.78	924.2%
TOTAL Investments & Contri	-500	-500	-4,620.78	-1,039.06	.00	4,120.78	924.2%
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	-2,666,371.82	-518,386.42	.00	-491,128.18	84.4%
600 Public works							
53 Prof & Techn Service							
5606010 533110 Disposal	3,080,000	3,080,000	2,329,956.00	519,076.34	.00	750,044.00	75.6%
TOTAL Prof & Techn Service	3,080,000	3,080,000	2,329,956.00	519,076.34	.00	750,044.00	75.6%
TOTAL Public works	3,080,000	3,080,000	2,329,956.00	519,076.34	.00	750,044.00	75.6%
TOTAL Garbage Collection Fund	-77,500	-77,500	-336,415.82	689.92	.00	258,915.82	434.1%
TOTAL REVENUES	-3,157,500	-3,157,500	-2,666,371.82	-518,386.42	.00	-491,128.18	
TOTAL EXPENSES	3,080,000	3,080,000	2,329,956.00	519,076.34	.00	750,044.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-2,407.72	-225.67	.00	1,907.72	481.5%
TOTAL Investments & Contri	-500	-500	-2,407.72	-225.67	.00	1,907.72	481.5%
46 Financing Sources							
6009999 439110 TRANSFER I	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
6009999 439120 TRANSFER I	-750,000	-750,000	-321,088.26	.00	.00	-428,911.74	42.8%*
6009999 439210 ASSET SALE	0	0	-2,200.00	.00	.00	2,200.00	100.0%
TOTAL Financing Sources	-850,000	-850,000	-323,288.26	.00	.00	-526,711.74	38.0%
TOTAL Other Financing Sources/Use	-850,500	-850,500	-325,695.98	-225.67	.00	-524,804.02	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 09

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	13,077.38	904.87	.00	13,922.62	48.4%
TOTAL Contractual Services	27,900	27,900	13,077.38	904.87	.00	14,822.62	46.9%
57 Capital outlay							
6005040 575200 VEHICLE	460,036	460,036	254,345.30	5,349.75	.00	205,690.70	55.3%
TOTAL Capital outlay	460,036	460,036	254,345.30	5,349.75	.00	205,690.70	55.3%
TOTAL Police	487,936	487,936	267,422.68	6,254.62	.00	220,513.32	54.8%
600 Public works							
54 Contractual Services							
6006050 543090 MAINT-VEH	73,000	73,000	39,754.73	4,102.15	3,632.42	29,612.85	59.4%
TOTAL Contractual Services	73,000	73,000	39,754.73	4,102.15	3,632.42	29,612.85	59.4%
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%

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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	636,751.00	173,497.39	82.2%
	TOTAL Capital outlay	1,102,400	1,102,400	177,350.56	.00	636,751.00	288,298.44	73.8%
	TOTAL Public Works	1,175,400	1,175,400	220,277.90	4,102.15	640,383.42	314,738.68	73.2%
	TOTAL Municipal Fleet Fund	818,336	818,336	163,172.25	10,131.10	640,383.42	14,780.33	98.2%
	TOTAL REVENUES	-850,500	-850,500	-325,695.98	-225.67	.00	-524,804.02	
	TOTAL EXPENSES	1,668,836	1,668,836	488,868.23	10,356.77	640,383.42	539,584.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-83,867.76	-11,824.90	.00	-31,132.24	72.9%*
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	-3,149.19	-427.00	.00	2,149.19	314.9%
TOTAL Charges for Services	-117,500	-117,500	-87,156.95	-12,251.90	.00	-30,343.05	74.2%
45 Investments & Contri							
6509999 436100 INTEREST	-300	-300	-6,408.20	-649.48	.00	6,108.20	2136.1%
TOTAL Investments & Contri	-300	-300	-6,408.20	-649.48	.00	6,108.20	2136.1%
TOTAL Other Financing Sources/Use	-117,800	-117,800	-93,565.15	-12,901.38	.00	-24,234.85	79.4%
600 Public works							
53 Prof & Techn Service							
6506060 533030 MISC PROFE	15,172	15,172	10,499.14	2,518.85	1,233.04	3,439.82	77.3%
TOTAL Prof & Techn Service	15,172	15,172	10,499.14	2,518.85	1,233.04	3,439.82	77.3%
54 Contractual Services							
6506060 543035 MAINT-GAR	53,418	53,418	3,409.98	200.05	11,646.41	38,361.61	28.2%
TOTAL Contractual Services	53,418	53,418	3,409.98	200.05	11,646.41	38,361.61	28.2%
TOTAL Public Works	68,590	68,590	13,909.12	2,718.90	12,879.45	41,801.43	39.1%

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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	-79,656.03	-10,182.48	12,879.45	17,566.58	135.7%
	TOTAL REVENUES	-117,800	-117,800	-93,565.15	-12,901.38	.00	-24,234.85	
	TOTAL EXPENSES	68,590	68,590	13,909.12	2,718.90	12,879.45	41,801.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-187,958.27	.00	.00	87,958.27	188.0%
8009999 436110 REALIZED G	0	0	-1,220,122.29	.00	.00	1,220,122.29	100.0%
8009999 436401 MEMBER CON	-520,000	-520,000	-467,174.15	.00	.00	-52,825.85	89.8%*
TOTAL Investments & Contri	-620,000	-620,000	-1,875,254.71	.00	.00	1,255,254.71	302.5%
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	1,057,788.18	.00	.00	642,211.82	62.2%
8001000 511030 REFUND OF	0	0	14,113.73	.00	.00	-14,113.73	100.0%*
TOTAL Salaries & Wages	1,700,000	1,700,000	1,071,901.91	.00	.00	628,098.09	63.1%
53 Prof & Techn Service							
8001000 533010 LEGAL SERV	7,500	7,500	3,397.03	.00	.00	4,102.97	45.3%
8001000 533155 ACCOUNTING	17,500	17,500	9,600.00	.00	.00	7,900.00	54.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	16,852.25	.00	.00	8,147.75	67.4%
	TOTAL Prof & Techn Service	50,000	50,000	29,849.28	.00	.00	20,150.72	59.7%
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	12,025.00	.00	.00	-12,025.00	100.0%*
	TOTAL Supplies	100	100	12,025.00	.00	.00	-11,925.00	*****%
	TOTAL Other Financing Sources/Use	-646,334	-646,334	-2,413,184.59	.00	.00	1,766,850.59	373.4%
	TOTAL Police Pension Fund	-646,334	-646,334	-2,413,184.59	.00	.00	1,766,850.59	373.4%
	TOTAL REVENUES	-2,407,934	-2,407,934	-3,528,460.78	.00	.00	1,120,526.78	
	TOTAL EXPENSES	1,761,600	1,761,600	1,115,276.19	.00	.00	646,323.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	7,000,647	7,000,647	-10,981,628.13	-598,282.47	4,067,175.41	13,915,099.22	-98.8%

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