



Monthly Financial Report

February 29, 2024

Prepared by the Finance Department

Village of Oswego

Monthly Financial Report

For the Period Ending February 29, 2024

Fiscal year total revenues for all Funds exceeded total expenditures for all Funds by \$10.6 million. General Fund surplus accounts for just over half of this total. Positive year to date returns in the Police Pension Fund accounted for another 46% of the surplus. The following table shows the monthly revenues and expenditures recorded through February for each Fund and a comparison to the budget.

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

Four Funds have greater expenditures compared to revenues. The TIF Fund, Capital Improvement 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 February, 2024

Fund	Revenues	% of Budget	Expenditures	% of Budget	Rev/Exp Difference
GENERAL	\$24,392,978	97.6%	\$18,670,112	74.8%	\$5,722,866
MOTOR FUEL TAX	\$1,580,310	111.7%	\$1,474,975	81.5%	\$105,335
PUBLIC WORKS ESCROW	\$13,472	n/a	\$0	n/a	\$13,472
ECONOMIC DEVELOPMENT	\$30,258	n/a	\$0	n/a	\$30,258
SPECIAL EVENTS FUND	\$290,768	n/a	\$247,580	n/a	\$43,188
RESTRICTED ACCOUNTS FUND	\$124,734	n/a	\$50,928	n/a	\$73,806
TIF FUND	\$1,335,358	21.0%	\$2,305,985	35.9%	(\$970,627)
CAPITAL IMPROVEMENT	\$7,603,081	53.8%	\$7,836,584	48.1%	(\$233,504)
AMERICAN RESCUE PLAN ACT	\$58,485	n/a	\$0	n/a	\$58,485
DEBT SERVICE	\$2,954,071	100.3%	\$2,944,527	100.0%	\$9,543
WATER & SEWER	\$7,461,409	92.9%	\$5,929,561	70.8%	\$1,531,848
WATER & SEWER CAPITAL FUND	\$4,390,727	99.9%	\$4,950,547	61.0%	(\$559,820)
GARBAGE COLLECTION FUND	\$2,678,230	84.8%	\$2,589,461	84.1%	\$88,769
MUNICIPAL FLEET FUND	\$328,978	38.7%	\$501,115	30.0%	(\$172,137)
MUNICIPAL PARKING FUND	\$100,861	85.6%	\$27,038	39.4%	\$73,823
POLICE PENSION	\$6,588,710	273.6%	\$1,709,668	97.1%	\$4,879,042
	<u>\$59,932,429</u>		<u>\$49,238,083</u>		<u>\$10,694,346</u>

Revenue Data Trends

Major Tax Revenue Summary

Revenue Source	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change	Trend
	2017	2018	2019	2020	2021	2022	2023	2024	FY23 to FY24		
General Sales Tax	\$5,054,809	\$5,206,393	\$5,369,812	\$5,529,392	\$5,570,790	\$6,741,744	\$7,082,578	\$7,078,073	0%	↓	
Local Sales Tax-General Fund	\$1,691,021	\$1,708,134	\$1,790,439	\$1,822,405	\$1,820,507	\$2,398,153	\$2,558,734	\$2,472,581	-3%	↓	
Local Sales Tax-Capital Fund	\$2,536,531	\$2,562,201	\$2,685,658	\$4,556,013	\$2,522,807	\$3,468,432	\$3,838,101	\$3,708,871	-3%	↓	
State Income Tax	\$2,487,547	\$2,535,785	\$2,693,370	\$3,012,612	\$3,128,957	\$4,055,097	\$4,801,624	\$4,787,216	0%	↓	
State Use Tax	\$660,657	\$728,190	\$846,561	\$966,972	\$1,267,376	\$1,036,432	\$1,138,837	\$1,091,854	-4%	↓	
Telecommunications Tax	\$562,875	\$531,242	\$580,428	\$439,244	\$342,790	\$284,065	\$258,276	\$251,632	-3%	↓	
Local Utility Tax- Electric	\$631,682	\$604,332	\$600,973	\$659,160	\$577,728	\$587,498	\$573,912	\$553,547	-4%	↓	
Local Utility Tax - Gas	\$243,708	\$258,686	\$282,430	\$273,782	\$280,368	\$390,731	\$461,844	\$309,076	-33%	↓	
State Motor Fuel Tax	\$748,733	\$805,666	\$803,825	\$728,061	\$656,383	\$784,011	\$671,522	\$798,835	19%	↑	
State Transportation Relief Tax	\$0	\$0	\$0	\$338,916	\$554,088	\$477,796	\$506,149	\$610,621	21%	↑	
Totals	\$14,617,563	\$14,940,629	\$15,653,496	\$18,326,557	\$16,721,794	\$20,223,959	\$21,891,577	\$21,662,308			

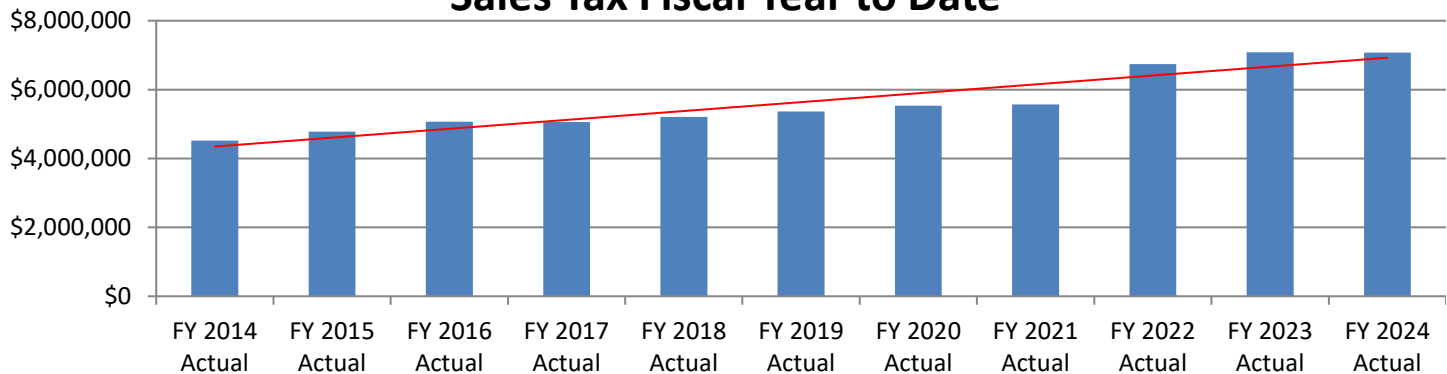
Sales tax

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

- Sales tax revenue for the month of February was \$21,880 greater than last year. Fiscal year to date sales tax revenue is (\$4,504), 0.06% 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 February 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.

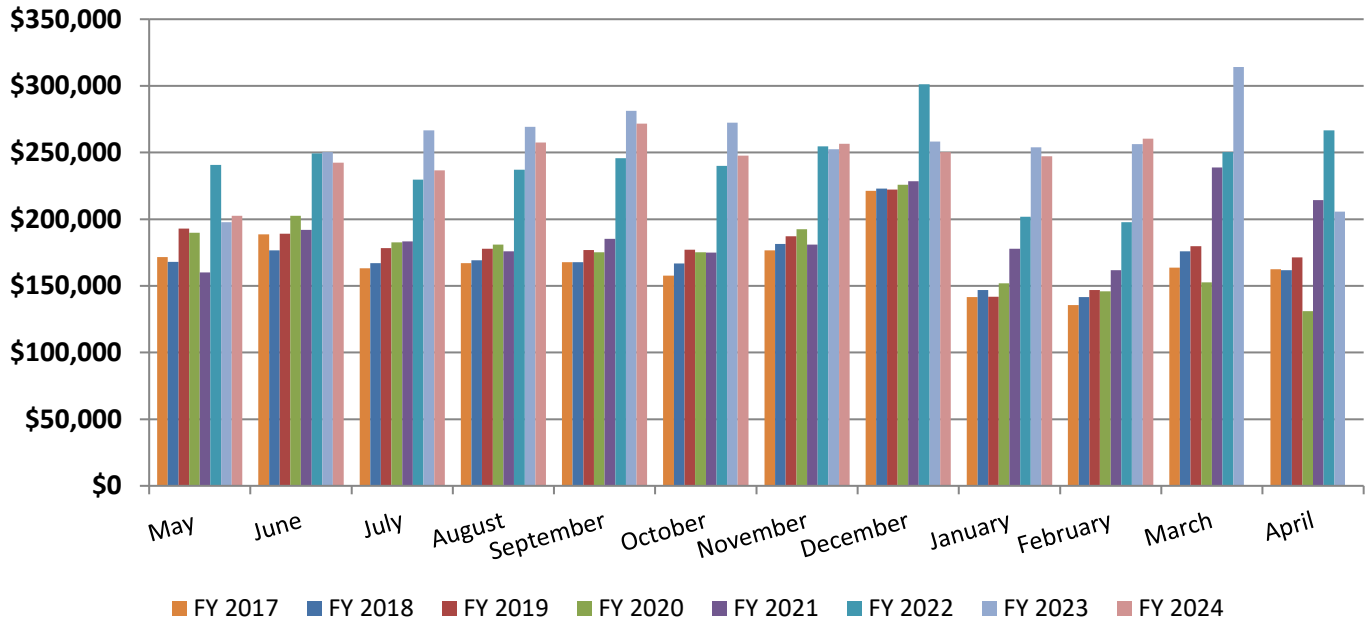
Sales Tax Fiscal Year to Date



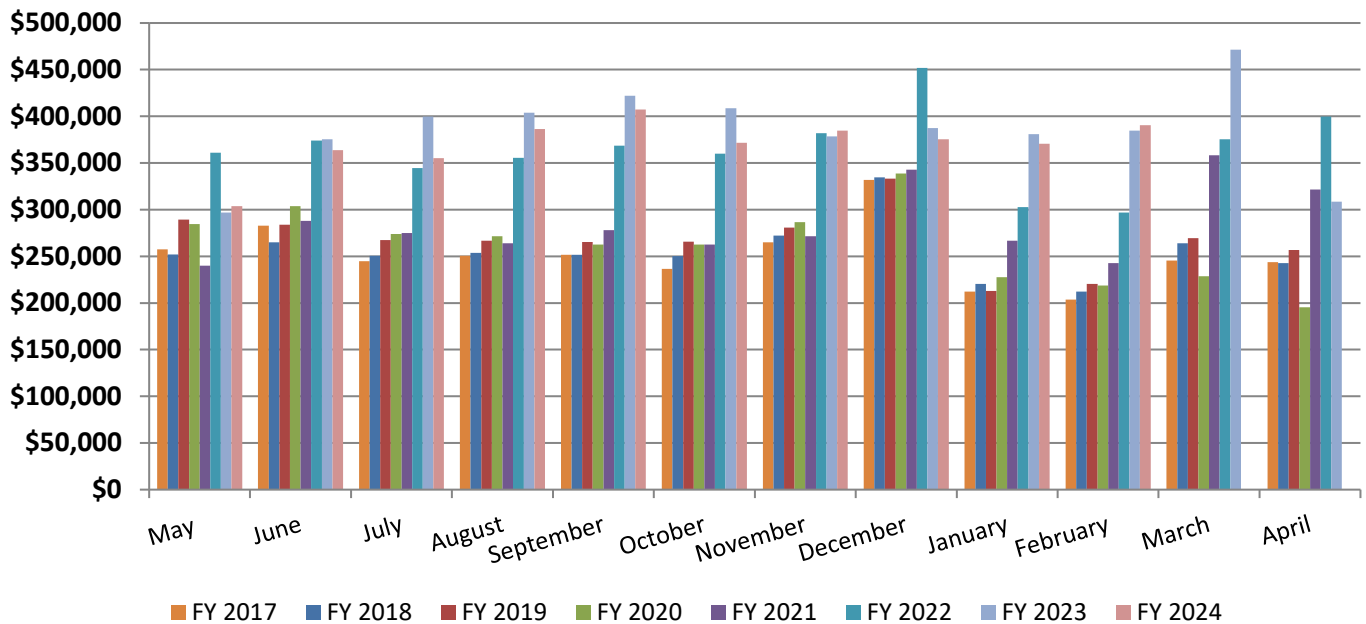
Local Home Rule Sales Tax

Fiscal Year to date receipts were (\$113,620), 1.8%, 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

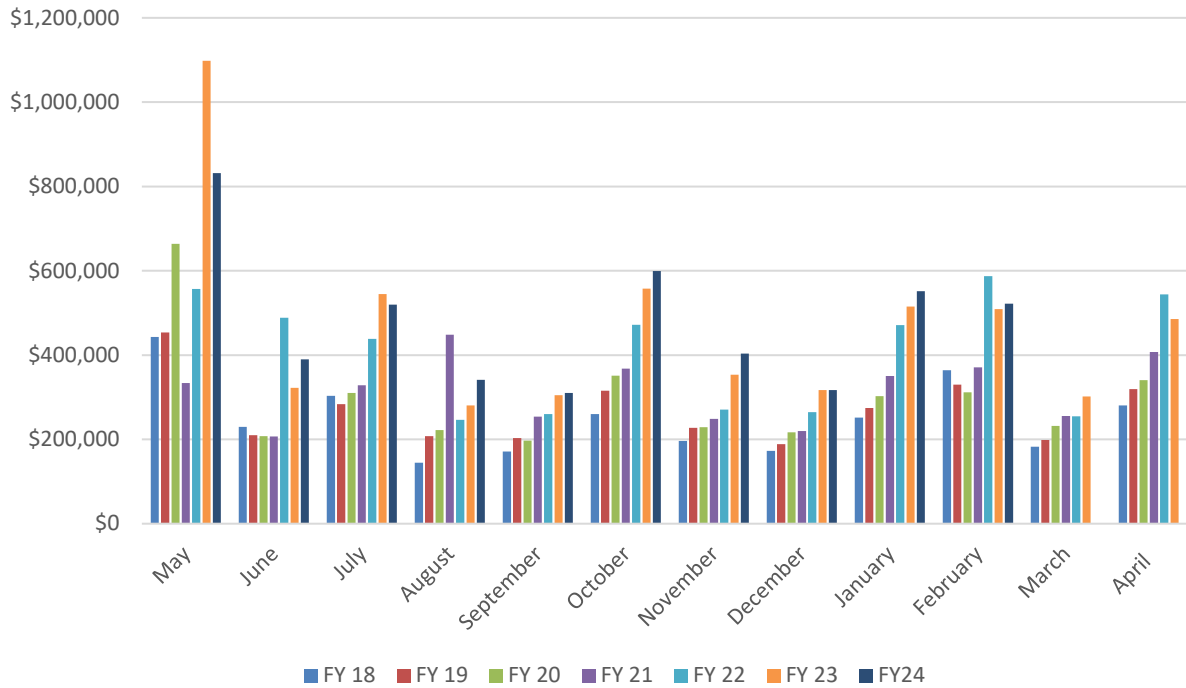


Local Sales Tax - Capital Improvement Fund



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 February were (\$14,408), 0.3%, 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. Overall taxes are down (\$215,476), 12.5% from last year.

- Telecommunications tax receipts continue to decline year over year. Receipts for the month of February were (\$4,876), 19.5%, greater than last year. Year to date receipts were (\$6,644), 2.6% less than last year.
- Electricity tax receipts for the month of February were \$3,766, 7.0%, greater than last year. Year to date receipts were (\$20,365), 3.5% less than last year.
- Natural gas receipts for the month of February were (\$30,179), 33.9% less than last year. This is weather related. Year to date receipts were (\$81,655), 20.9% 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 \$498,365, 85.4%, 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 \$272,841, 106.6%, greater than last year.
- Sign permit revenue was \$716, 7.6%, greater than last year.
- Accessory permit revenue was \$295,258, 119%, 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 February was 83% of budget.

As of February 29, 2024	Admin	Community Relations	Building & Permitting	Development Services	Economic Development	Finance	Information Technology	Police	Public Works	Total General Fund
Salaries/Personnel Services	72%	78%	78%	78%	83%	80%	83%	79%	80%	79%
Insurance & Benefits	68%	62%	80%	95%	71%	81%	82%	86%	76%	84%
Professional Services	71%	69%	16%	5%	12%	76%	57%	94%	70%	66%
Contractual Services	94%	0%	0%	0%	0%	0%	87%	38%	67%	73%
Other Services	90%	61%	85%	72%	101%	74%	72%	86%	102%	88%
Operating Supplies	101%	94%	55%	58%	54%	92%	78%	57%	78%	68%
Other Financing Uses	0%	109%	0%	0%	0%	0%	0%	0%	0%	109%
Total Dept % spent vs. Budget	73%	75%	74%	70%	70%	79%	78%	82%	74%	78%
Spending Benchmark = 83%										

- **General Fund Summary:** overall expenditures were under the 83% benchmark.
- **Administration:** department was at 73% of budget. Contractual services trended over budget due to Utility Rebates being paid unevenly throughout the year. Other Services trended over budget due to most of the travel and training occurring in the first half of the year. Operating supplies trended over budget due to an annual subscription being paid in full in May.
- **Community relations:** department was at 75% of budget. The Village's donation toward decorative bike racks was paid out of the Other Financing Uses category. This onetime expense combined with other purchases are slightly over budget for the year.
- **Building & permitting:** department was at 74% of budget. Other Services was over budget due to annual liability premiums being greater than expected?
- **Development services:** department was at 70% 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 70% of budget. Other Services was over budget due to more appraisals of property occurring than anticipated.
- **Finance department:** department was at 79% of budget. Operating Supplies is trending slightly over budget for the year.
- **Information technology:** department was 78% of budget. Contractual Services exceeded the benchmark contract renewals exceeding expectations.
- **Police department:** department was at 82% 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 74% 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 February, 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	2,440,488	24,392,978	24,983,811	97.6%
Expenditures	1,818,224	18,670,112	24,973,525	74.8%
Difference	622,264	5,722,866	10,286	
Ending Fund Balance		32,674,117		
Fund Balance Components				
Non-spendable		637,484		
Unrestricted-assigned		7,492,058		
Unrestricted-unassigned		24,544,576		
MOTOR FUEL TAX				
Beginning Restricted Fund		3,630,746		
Revenues	128,956	1,580,310	1,415,000	111.7%
Expenditures	0	1,474,975	1,809,300	81.5%
Difference	128,956	105,335	(394,300)	
Ending Restricted Fund		3,736,081		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		79,623		
Revenues	1,793	13,472	0	n/a
Expenditures	0	0	0	n/a
Difference	1,793	13,472	0	
Ending Restricted Fund Balance		93,096		
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		528,268		
Revenues	1,970	30,258	0	n/a
Expenditures	0	0	0	n/a
Difference	1,970	30,258	0	
Ending Restricted Fund Balance		558,526		
SPECIAL EVENTS FUND				
Beginning Restricted Fund Balance		486,894		
Revenues	9,402	290,768	0	n/a
Expenditures	(1,479)	247,580	281,717	n/a
Difference	10,881	43,188	(281,717)	
Ending Restricted Fund Balance		530,083		
RESTRICTED ACCOUNTS FUND				
Beginning Restricted Fund Balance		711,773		
Revenues	1,519	124,734	0	n/a
Expenditures	3,679	50,928	0	n/a
Difference	(2,159)	73,806	0	
Ending Restricted Fund Balance		785,578		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets*
For the Month Ending February, 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	3,944	1,335,358	6,356,562	21.0%
Expenditures	2,758	2,305,985	6,419,462	35.9%
Difference	1,186	(970,627)	(62,900)	
Ending Restricted Fund	1,186	(9,792,278)		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		14,108,454		
Revenues	666,220	7,603,081	14,138,667	53.8%
Expenses	3,521,408	7,836,584	16,308,769	48.1%
Difference	(2,855,187)	(233,504)	(2,170,102)	
Ending Fund Balance		13,874,950		
AMERICAN RESCUE PLAN ACT				
Beginning Restricted Fund Balance		35,495		
Revenues	6,227	58,485	0	na
Expenditures	0	0	0	na
Difference	6,227	58,485	0	
Ending Restricted Fund Balance		93,980		
DEBT SERVICE				
Beginning Restricted Fund Balance		197,044		
Revenues	794	2,954,071	2,944,438	100.3%
Expenditures	0	2,944,527	2,944,438	100.0%
Difference	794	9,543	0	
Ending Restricted Fund Balance		206,587		
WATER & SEWER				
Beginning Unrestricted Net Assets		4,083,068		
Revenues	(36,783)	7,461,409	8,032,100	92.9%
Expenses	557,837	5,929,561	8,371,622	70.8%
Difference	(594,621)	1,531,848	(339,522)	
Ending Unrestricted Net Assets		5,614,916		
WATER & SEWER CAPITAL FUND				
Beginning Unrestricted Net Assets		9,278,172		
Revenues	396,003	4,390,727	4,395,200	99.9%
Expenses	232,009	4,950,547	8,112,300	61.0%
Difference	163,994	(559,820)	(3,717,100)	
Ending Unrestricted Net Assets		8,718,352		
GARBAGE COLLECTION FUND				
Unrestricted Net Assets		815,866		
Revenues	11,858	2,678,230	3,157,500	84.8%
Expenses	259,505	2,589,461	3,080,000	84.1%
Difference	(247,647)	88,769	77,500	
Unrestricted Net Assets		904,636		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets*
For the Month Ending February, 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	3,282	328,978	850,500	38.7%
Expenses	12,247	501,115	1,668,836	30.0%
Difference	(8,965)	(172,137)	(818,336)	
Unrestricted Net Assets		201,147		
MUNICIPAL PARKING FUND				
Unrestricted Net Assets		169,877		
Revenues	7,296	100,861	117,800	85.6%
Expenses	13,129	27,038	68,590	39.4%
Difference	(5,833)	73,823	49,210	
Unrestricted Net Assets		243,700		
POLICE PENSION				
Net Assets held in Trust		42,293,104		
Additions	1,053,695	6,588,710	2,407,934	273.6%
Deductions	259,921	1,709,668	1,761,600	97.1%
Difference	793,774	4,879,042	646,334	
Net Assets held in Trust		47,172,146		
SUB TOTAL OPERATING FUNDS				
		Only includes General, Water/Sewer and Garbage Funds		
Beginning Balance		31,850,185		
Revenues	2,848,349	34,532,617	32,536,511	106.1%
Expenditures	2,635,566	27,189,134	36,425,147	74.6%
Difference	538,611	7,343,483	(251,736)	
Ending Balance		39,193,668		
TOTAL ALL FUNDS				
Revenues	4,696,665	59,932,429	68,799,512	87.1%
Expenditures	6,679,237	49,238,083	75,800,159	65.0%
Difference	(1,982,572)	10,694,346	(7,000,647)	

Cash and Investments

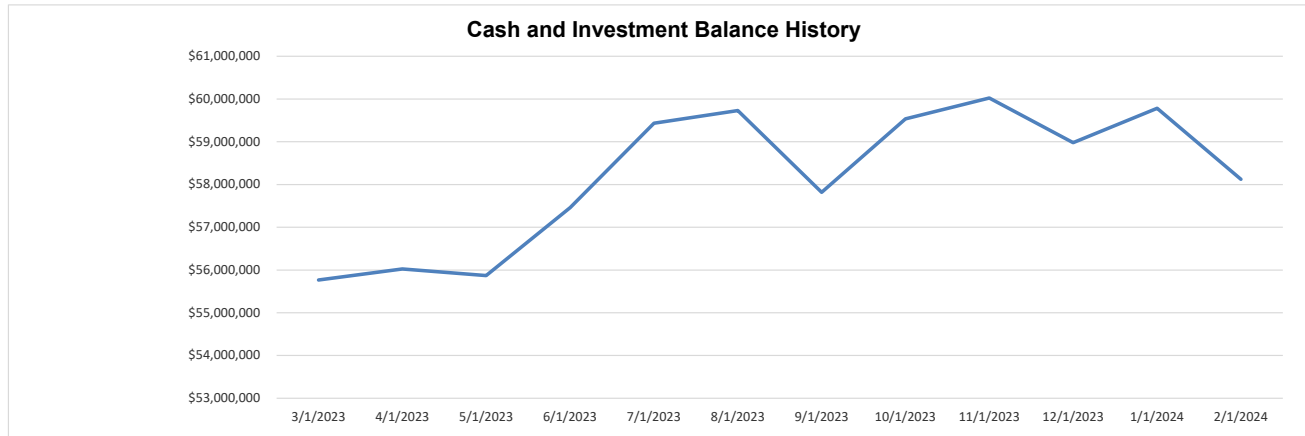
Village of Oswego
Cash and Investments Summary
For the Month Ending February 29, 2024

Cash and Investments by Fund

Fund #	Fund Description	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	1/31/2024	2/29/2024
100	General Fund	\$ 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	\$ 26,396,613	\$ 26,578,246
200	Motor Fuel Tax Fund	\$ 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	\$ 3,526,726	\$ 3,613,207
210	Public Works Escrow	\$ 463,576	\$ 465,527	\$ 465,604	\$ 465,661	\$ 465,749	\$ 465,832	\$ 467,859	\$ 470,399	\$ 468,173	\$ 470,142	\$ 462,746	\$ 451,953
220	Economic Development	\$ 411,033	\$ 418,200	\$ 393,782	\$ 399,374	\$ 402,913	\$ 404,712	\$ 426,200	\$ 431,242	\$ 436,141	\$ 440,703	\$ 445,744	\$ 450,198
230	Public Services Restricted	\$ 448,097	\$ 483,160	\$ 561,992	\$ 518,653	\$ 521,239	\$ 520,165	\$ 515,991	\$ 521,142	\$ 520,656	\$ 517,923	\$ 506,658	\$ 492,260
240	Restricted	\$ 715,967	\$ 713,775	\$ 728,731	\$ 709,264	\$ 703,657	\$ 769,948	\$ 778,790	\$ 780,181	\$ 785,609	\$ 786,125	\$ 786,163	\$ 784,004
250	Tax Increment Financing (TIF)	\$ 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	\$ 1,130,542	\$ 900,721
300	Capital Improvement	\$ 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	\$ 10,414,372	\$ 7,899,290
305	ARPA	\$ 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	\$ 1,573,049	\$ 1,579,276
400	Debt Service	\$ 196,218	\$ (257,092)	\$ 197,671	\$ 198,624	\$ 199,525	\$ 200,568	\$ 201,441	\$ 202,535	\$ 203,555	\$ 203,961	\$ 205,032	\$ 206,587
500	Water and Sewer	\$ 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	\$ 7,518,808	\$ 7,545,089
510	Water and Sewer Capital	\$ 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	\$ 5,663,645	\$ 6,077,639
560	Garbage Collection	\$ 216,936	\$ 299,234	\$ 193,384	\$ 280,805	\$ 177,822	\$ 290,064	\$ 185,507	\$ 365,899	\$ 247,985	\$ 381,022	\$ 286,749	\$ 390,970
600	Vehicle Replacement	\$ 230,720	\$ 205,446	\$ 155,751	\$ 220,398	\$ 212,787	\$ 191,188	\$ 132,406	\$ 104,068	\$ 74,169	\$ 69,493	\$ 59,362	\$ 48,827
650	Parking Garage	\$ 172,276	\$ 177,133	\$ 175,503	\$ 191,691	\$ 199,860	\$ 209,046	\$ 214,364	\$ 219,576	\$ 225,861	\$ 238,163	\$ 249,524	\$ 243,691
900	Subdivision	\$ 203,695	\$ 327,351	\$ 358,129	\$ 275,378	\$ 262,686	\$ 223,212	\$ 190,819	\$ 139,044	\$ 137,220	\$ 140,459	\$ 180,242	\$ 295,325
910	Agency	\$ 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	\$ 374,992	\$ 565,164
Total Cash by Fund		\$ 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	\$ 59,780,965	\$ 58,122,446

and Investments by Bank Account

Bank	Account Name	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	1/31/2024	2/29/2024
n/a	Petty Cash	\$ 2,069	\$ 2,069	\$ 2,069	\$ 2,069	\$ 2,069	\$ 2,069	\$ 2,069	\$ 2,069	\$ 2,069	\$ 2,069	\$ 2,069	\$ 2,594
Byline	General Operating	\$ 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	\$ 254,401	\$ 980,864
Byline	Utility Payment Account	\$ 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	\$ 3,992,224	\$ 4,057,449
Byline	Payroll Account	\$ 120,903	\$ 83,889	\$ 102,448	\$ 130,360	\$ 174,927	\$ 498,557	\$ 152,081	\$ 195,757	\$ 164,555	\$ 149,005	\$ 268,692	\$ 467,297
Byline	Grant Account	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
IL Funds	Money Market	\$ 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	\$ 13,622,291	\$ 9,865,499
Byline	Money Market	\$ 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	\$ 2,748,627	\$ 3,703,776
US Bank	Money Market	\$ 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	\$ 4,263,376	\$ 4,285,237
Chicago Title	Escrow	\$ 150,951	\$ 150,951	\$ 150,951	\$ 150,951	\$ 150,951	\$ 112,619	\$ 112,619	\$ 112,619	\$ 112,619	\$ 112,619	\$ 112,619	\$ 112,619
PMA iPrime	Investments	\$ 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	\$ 25,823,136	\$ 25,926,495
PFM IIIT	Investments	\$ 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	\$ 2,242,155	\$ 2,269,240
US Bank	Investments	\$ 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	\$ 6,450,375	\$ 6,450,375
Total Cash by Bank Account		\$ 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	\$ 59,780,965	\$ 58,122,446



**Village of Oswego
Investment Summary
For the Month Ending February, 2024**

Purchase Date	Maturity Date	Interest rate	Investment	Par Value	Orig cost	Market Value
<u>PFM IIIT Class</u>						
		0.03%	Investment Pool	\$1,781,494.96	\$1,781,494.96	\$1,781,494.96
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
02/02/24	01/31/25	4.78%	Illinois Trust Term	\$2,000,000.00	\$2,000,000.00	\$2,094,293.99
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				\$25,926,494.96	\$25,926,494.96	\$26,702,350.11
<u>PMA iPrime</u>						
		5.03%	PFM Illinois Portfolio-IIIT Class	\$1,749,960.70	\$1,749,960.70	\$1,749,960.70
08/25/22	08/31/24	3.20%	US Treasury Note	\$533,000.00	\$519,279.41	\$523,089.53
Total PMA Holdings				\$2,282,960.70	\$2,269,240.11	\$2,273,050.23
<u>US Bank Holdings</u>						
Government Issues						
03/24/22	12/24/24	2.08	FHLMCMTN	\$300,000.00	\$300,000.00	\$291,726.00
12/09/21	12/30/24	1.07	FHLB	\$300,000.00	\$300,000.00	\$289,620.00
01/25/21	01/22/25	0.35	FHLB	\$500,000.00	\$500,000.00	\$479,675.00
04/01/22	04/01/25	2.57	FFCB	\$300,000.00	\$300,000.00	\$293,340.00
04/07/22	04/14/25	2.88	FHLB	\$400,000.00	\$400,000.00	\$392,780.00
09/29/20	09/29/25	0.58	FFCB	\$400,000.00	\$400,000.00	\$374,904.00
04/19/22	10/20/25	3.18	FFCB	\$500,000.00	\$500,000.00	\$488,030.00
12/14/21	06/22/26	1.51	FFCB	\$300,000.00	\$300,000.00	\$280,191.00
07/13/21	07/21/26	1.10	FHLB	\$300,000.00	\$300,000.00	\$276,945.00
07/21/21	07/21/26	0.88	FHLB	\$300,000.00	\$300,000.00	\$280,791.00
04/07/22	04/21/27	3.37	FHLB	\$400,000.00	\$400,000.00	\$386,964.00
08/26/21	08/26/27	1.14	FHLB	\$300,000.00	\$300,000.00	\$268,779.00
09/22/20	09/22/27	1.03	FHLB	\$300,000.00	\$300,000.00	\$267,741.00
10/16/20	10/15/27	0.98	FHLB	\$500,000.00	\$500,000.00	\$444,645.00
08/09/21	07/13/28	1.41	FFCB	\$300,375.00	\$300,375.00	\$264,561.00
10/16/20	12/29/28	1.14	FHLMCMTN	\$500,000.00	\$500,000.00	\$429,555.00
12/03/21	12/01/31	2.38	FFCB	\$300,000.00	\$300,000.00	\$251,721.00
				Total	\$6,200,375.00	\$6,200,375.00
Corporate Issues						
08/11/21	08/11/26	1.10	Goldman Sachs Bk New York	\$250,000.00	\$250,000.00	\$230,327.50
				Total	\$250,000.00	\$230,327.50
Total US Bank Holdings				\$6,450,375.00	\$6,450,375.00	\$5,992,295.50
Total Investments				\$34,659,831	\$34,646,110	\$34,967,696

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.

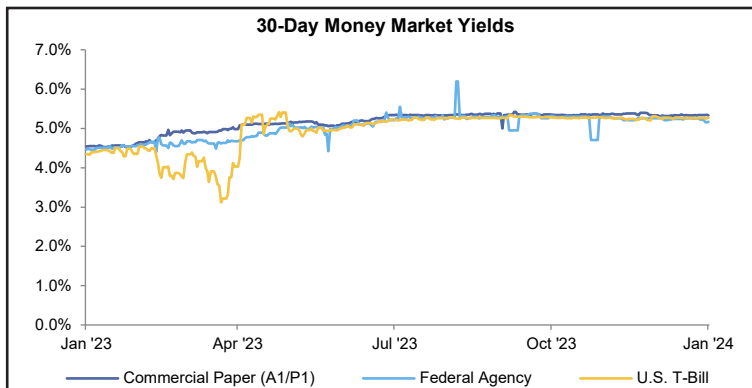
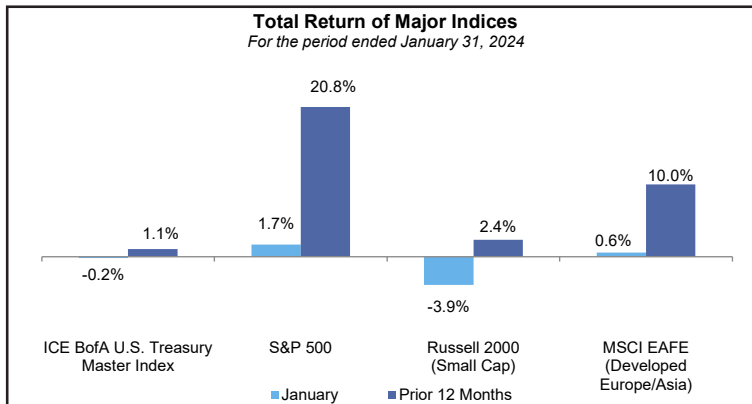
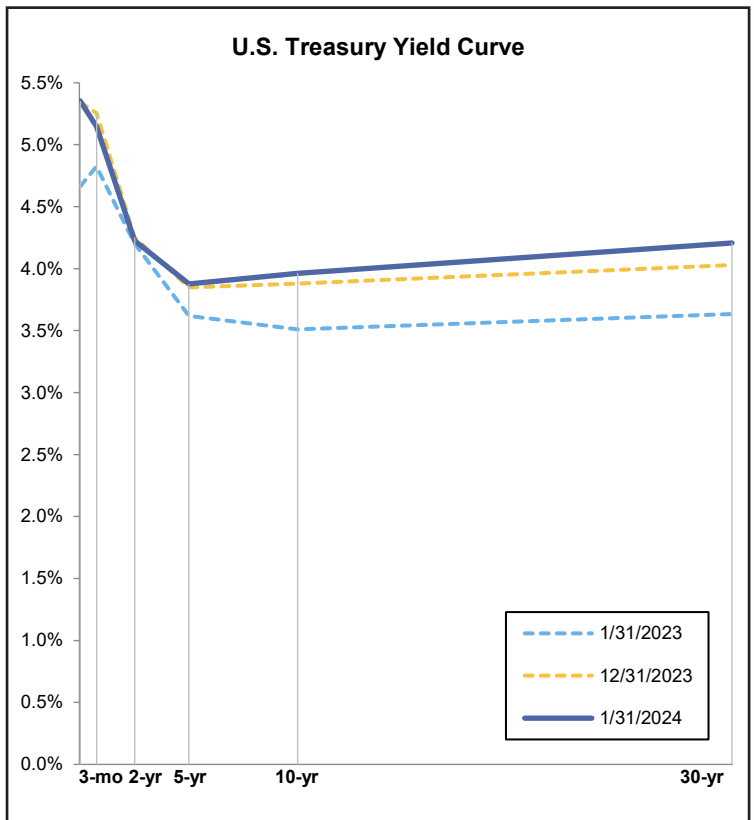
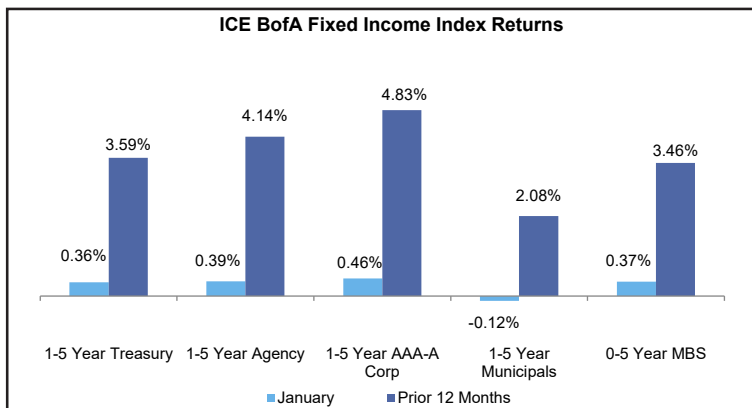
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U.S. Treasury Yields				
Duration	Jan 31, 2023	Dec 31, 2023	Jan 31, 2024	Monthly Change
3-Month	4.67%	5.34%	5.35%	0.01%
6-Month	4.83%	5.26%	5.15%	-0.11%
2-Year	4.20%	4.25%	4.23%	-0.02%
5-Year	3.62%	3.85%	3.88%	0.03%
10-Year	3.51%	3.88%	3.96%	0.08%
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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NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE

Detailed Revenue and Expenditure Report

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	.00	32.48	116.2%
1009999 431101	PROPERTY T	-1,654,600	-1,654,600	-1,654,406.42	.00	.00	-193.58	100.0%*
1009999 431102	ROAD AND B	-90,000	-90,000	-101,747.50	.00	.00	11,747.50	113.1%
1009999 431103	PERSONAL P	-15,000	-15,000	-21,561.18	.00	.00	6,561.18	143.7%
1009999 431110	PT-SSA	-1,541	-1,541	-1,566.10	.00	.00	25.10	101.6%
1009999 431300	SALES TAX	-8,525,000	-8,525,000	-7,078,073.28	-733,369.32	.00	-1,446,926.72	83.0%*
1009999 431305	SALES TAX-	-3,130,000	-3,130,000	-2,472,580.91	-260,276.92	.00	-657,419.09	79.0%*
1009999 431310	S TAX REBT	50,000	50,000	23,064.61	7,583.45	7,002.32	19,933.07	60.1%
1009999 431313	ST CANNBIS	-65,000	-65,000	-58,877.34	-12,028.06	.00	-6,122.66	90.6%*
1009999 431315	USE TAX	-1,250,000	-1,250,000	-1,091,854.44	-123,545.55	.00	-158,145.56	87.3%*
1009999 431500	INCOME TAX	-4,750,000	-4,750,000	-4,787,216.28	-521,945.80	.00	37,216.28	100.8%
1009999 431600	GAMES TAX	-350,000	-350,000	-478,463.09	-52,923.27	.00	128,463.09	136.7%
1009999 431601	COIN OPERA	-1,200	-1,200	-1,000.00	.00	.00	-200.00	83.3%*
1009999 431607	HOTEL/MOTE	-70,000	-70,000	-59,885.02	.00	.00	-10,114.98	85.6%*
1009999 431801	TELECOMMUN	-275,000	-275,000	-251,632.28	-29,888.19	.00	-23,367.72	91.5%*
1009999 431805	CABLE TV F	-450,000	-450,000	-388,407.44	-82,977.76	.00	-61,592.56	86.3%*
1009999 431811	UT-GAS	-350,000	-350,000	-309,076.29	-58,954.84	.00	-40,923.71	88.3%*
1009999 431812	UT-ELECTRC	-650,000	-650,000	-553,546.72	-57,912.68	.00	-96,453.28	85.2%*
1009999 431815	F&B TAX	-1,200,000	-1,200,000	-1,163,393.71	-106,580.45	.00	-36,606.29	96.9%*
TOTAL Taxes		-22,777,541	-22,777,541	-20,450,455.87	-2,032,819.39	7,002.32	-2,334,087.45	89.8%

41 Licenses & Permits

1009999 432101	LIQUOR LIC	-95,000	-95,000	-124,419.50	-225.00	.00	29,419.50	131.0%
1009999 432102	MISC. LICE	-1,000	-1,000	-1,870.00	.00	.00	870.00	187.0%
1009999 432103	VIDEO GAMI	-55,000	-55,000	-108,300.00	.00	.00	53,300.00	196.9%
1009999 432104	TOBACCO LI	-1,500	-1,500	-299.97	-299.97	.00	-1,200.03	20.0%*
1009999 432105	BUSINESS R	0	0	-183.92	.00	.00	183.92	100.0%
1009999 432106	MISC. PERM	-7,500	-7,500	-24,953.80	-1,296.60	.00	17,453.80	332.7%
1009999 432107	SOLICITORS	-4,000	-4,000	-2,984.75	.00	.00	-1,015.25	74.6%*
1009999 432108	SPECIAL EV	-800	-800	-1,600.00	-350.00	.00	800.00	200.0%
1009999 432201	BUILDING P	-400,000	-400,000	-528,812.80	-43,548.25	.00	128,812.80	132.2%
1009999 432202	SIGN PERMI	-9,000	-9,000	-10,093.84	-2,238.40	.00	1,093.84	112.2%
1009999 432203	ACCESSORY	-310,000	-310,000	-539,973.74	-19,848.83	.00	229,973.74	174.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1009999	432204 DEMOLITION	-150	-150	-727.00	-277.00	.00	577.00	484.7%
1009999	432205 TRUCK PERM	-6,000	-6,000	-16,970.00	-710.00	.00	10,970.00	282.8%
TOTAL Licenses & Permits		-889,950	-889,950	-1,361,189.32	-68,794.05	.00	471,239.32	153.0%
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	-85,209.30	-52,925.00	.00	57,209.30	304.3%
TOTAL Intergovernmental Re		-28,000	-28,000	-310,209.30	-52,925.00	.00	282,209.30	1107.9%
43 Charges for Services								
1009999	434101 FILING FEE	-15,000	-15,000	-24,395.00	-2,665.00	.00	9,395.00	162.6%
1009999	434110 INSPECTION	-5,000	-5,000	-22,494.00	-3,110.00	.00	17,494.00	449.9%
1009999	434115 PLAN REVIE	-165,000	-165,000	-235,692.35	-10,803.64	.00	70,692.35	142.8%
1009999	434125 ELEVATOR I	-2,500	-2,500	-2,671.00	-109.00	.00	171.00	106.8%
1009999	434135 ACCIDENT R	-4,500	-4,500	-6,085.00	-590.00	.00	1,585.00	135.2%
1009999	434140 FINGERPRIN	-2,500	-2,500	-1,134.75	-100.00	.00	-1,365.25	45.4%*
1009999	434145 OFFEND FEE	-100	-100	-400.00	.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	-11,548.95	-2,474.00	.00	-451.05	96.2%*
1009999	434170 REIMBURSEM	-75,000	-75,000	-94,669.14	-32,331.50	.00	19,669.14	126.2%
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	-28,240.88	-9,178.35	.00	13,240.88	188.3%
1009999	434185 HANDICAP P	-20	-20	-40.00	-10.00	.00	20.00	200.0%
1009999	434195 TOWER RENT	-90,000	-90,000	-92,380.42	-8,881.12	.00	2,380.42	102.6%
1009999	434197 CELL TWR	-8,000	-8,000	-10,000.00	-400.00	.00	2,000.00	125.0%
1009999	434201 POLICE SEC	-250,000	-250,000	-145,381.00	-13,071.50	.00	-104,619.00	58.2%*
1009999	434250 DOG PARK	-10,000	-10,000	-5,849.50	-506.00	.00	-4,150.50	58.5%*
1009999	434860 CC FEES	-15,000	-15,000	-19,233.00	-841.68	.00	4,233.00	128.2%
TOTAL Charges for Services		-674,820	-674,820	-703,064.99	-85,071.79	.00	28,244.99	104.2%
44 Fines & Forfeitures								
1009999	435101 COURT FINE	-75,000	-75,000	-127,097.94	-10,371.69	.00	52,097.94	169.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-97,444.33	-10,850.00	.00	7,444.33	108.3%
1009999 435105 BOOKING/BO	-1,000	-1,000	-930.00	.00	.00	-70.00	93.0%*
1009999 435106 ADMINISTRA	-50,000	-50,000	-51,500.00	-10,000.00	.00	1,500.00	103.0%
TOTAL Fines & Forfeitures	-216,000	-216,000	-276,972.27	-31,221.69	.00	60,972.27	128.2%
45 Investments & Contri							
1009999 436100 INTEREST	-100,000	-100,000	-823,650.67	-121,972.54	.00	723,650.67	823.7%
1009999 436401 MEMBER CON	-170,000	-170,000	-170,220.20	-18,231.64	.00	220.20	100.1%
1009999 436420 COBRA/RETI	-100,000	-100,000	-138,814.54	-13,377.77	.00	38,814.54	138.8%
TOTAL Investments & Contri	-370,000	-370,000	-1,132,685.41	-153,581.95	.00	762,685.41	306.1%
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	-16,094.15	-575.00	.00	-8,905.85	64.4%*
1009999 439505 CASH SHORT	0	0	12.00	.00	.00	-12.00	100.0%*
1009999 439601 INSURANCE	0	0	-142,319.02	-15,499.00	.00	142,319.02	100.0%
TOTAL Financing Sources	-27,500	-27,500	-158,401.17	-16,074.00	.00	130,901.17	576.0%
59 Other Financing Uses							
1000000 591000 TRANSFERS	1,451,900	1,451,900	.00	.00	.00	1,451,900.00	.0%
1000000 591400 TRANSFER T	1,187,410	1,187,410	1,187,410.00	.00	.00	.00	100.0%
TOTAL Other Financing Uses	2,639,310	2,639,310	1,187,410.00	.00	.00	1,451,900.00	45.0%
TOTAL Other Financing Sources/Use	-22,344,501	-22,344,501	-23,205,568.33	-2,440,487.87	7,002.32	854,065.01	103.8%
100 Administration							
51 Salaries & Wages							
1001100 511000 SAL-FT	730,555	730,555	559,481.18	55,258.94	.00	171,073.82	76.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	14,900.00	1,800.00	.00	6,700.00	69.0%
1001100 511300 OVER-TIME	2,000	2,000	3,453.11	55.04	.00	-1,453.11	172.7%*
TOTAL Salaries & Wages	843,544	843,544	608,651.79	57,113.98	.00	234,892.21	72.2%
52 Employee Benefits							
1001100 521000 HEALTH INS	113,546	113,546	78,343.40	6,255.20	.00	35,202.60	69.0%
1001100 521005 LIFE INSUR	312	312	243.77	26.25	.00	68.23	78.1%
1001100 521010 DENTAL INS	7,284	7,284	4,973.96	417.70	.00	2,310.04	68.3%
1001100 522000 FICA/MEDI	63,269	63,269	44,224.20	4,302.31	.00	19,044.80	69.9%
1001100 522300 IMRF-VIL	65,980	65,980	43,569.45	4,130.92	.00	22,410.55	66.0%
TOTAL Employee Benefits	250,391	250,391	171,354.78	15,132.38	.00	79,036.22	68.4%
53 Prof & Techn Service							
1001100 533010 LEGAL SERV	150,000	150,000	86,582.75	8,440.00	19,185.75	44,231.50	70.5%
1001100 533030 MISC PROFE	34,370	34,370	35,126.75	418.50	5.00	-761.75	102.2%*
1001100 533045 HUMAN RESO	5,700	5,700	8,451.50	970.80	10,911.28	-13,662.78	339.7%*
1001100 533050 HUMAN RESO	46,000	46,000	28,321.55	1,454.19	.00	17,678.45	61.6%
1001100 533060 COM SERV	47,800	47,800	46,200.00	23,100.00	.00	1,600.00	96.7%
1001100 533085 TRANSIT SE	47,000	47,000	23,500.00	.00	23,500.00	.00	100.0%
1001100 533145 CODIFICATI	16,200	16,200	4,002.06	.00	799.99	11,397.95	29.6%
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	246,437.33	34,383.49	54,402.02	47,720.65	86.3%
54 Contractual Services							
1001100 543080 UT REBATE	50,000	50,000	46,807.20	28.60	.00	3,192.80	93.6%
TOTAL Contractual Services	50,000	50,000	46,807.20	28.60	.00	3,192.80	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 10

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	27,485.48	8,608.16	.00	1,276.52	95.6%
1001100 554000 AD-BD-RC	1,500	1,500	87.42	.00	.00	1,412.58	5.8%
1001100 554005 HR ADVERTI	3,000	3,000	5,012.28	.00	.00	-2,012.28	167.1%*
1001100 555000 PRINTING E	2,512	2,512	2,363.34	550.52	30.00	118.66	95.3%
1001100 558000 TRAVEL & T	12,000	12,000	14,540.01	545.48	50.00	-2,590.01	121.6%*
1001100 558010 MEETING EX	1,100	1,100	2,144.68	610.01	.00	-1,044.68	195.0%*
1001100 558015 DUES	31,279	31,279	29,172.67	743.00	.00	2,106.33	93.3%
TOTAL Other Services	90,153	90,153	80,805.88	11,057.17	80.00	9,267.12	89.7%
56 Supplies							
1001100 561005 OFFICE SUP	1,500	1,500	1,339.38	212.48	.00	160.62	89.3%
1001100 561015 POSTAGE &	800	800	1,264.78	.00	.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	4,634.16	212.48	.00	-44.16	101.0%
TOTAL Administration	1,587,238	1,587,238	1,158,691.14	117,928.10	54,482.02	374,064.84	76.4%
200 Community Relations							
51 Salaries & Wages							
1002000 511000 SAL-FT	229,950	229,950	178,607.26	17,844.61	.00	51,342.74	77.7%
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	185,705.58	17,844.61	.00	51,244.42	78.4%
52 Employee Benefits							
1002000 521000 HEALTH INS	46,731	46,731	25,673.04	2,427.76	.00	21,057.96	54.9%
1002000 521005 LIFE INSUR	144	144	98.00	10.50	.00	46.00	68.1%
1002000 521010 DENTAL INS	2,353	2,353	1,005.54	86.31	.00	1,347.46	42.7%
1002000 522000 FICA/MEDI	18,735	18,735	13,956.69	1,333.78	.00	4,778.31	74.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	13,791.24	1,344.26	.00	5,680.76	70.8%
TOTAL Employee Benefits	87,435	87,435	54,524.51	5,202.61	.00	32,910.49	62.4%
53 Prof & Techn Service							
1002000 533030 MISC PROFE	54,000	54,000	38,585.30	.00	.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	27,024.59	2,926.22	5,258.00	4,717.41	87.3%
TOTAL Prof & Techn Service	94,600	94,600	65,609.89	2,926.22	5,258.00	23,732.11	74.9%
55 Other Services							
1002000 552005 GENERAL IN	7,469	7,469	7,232.48	2,235.55	.00	236.52	96.8%
1002000 554000 AD-BD-RC	7,500	7,500	557.66	.00	.00	6,942.34	7.4%
1002000 555000 PRINTING E	3,656	3,656	1,469.17	761.84	.00	2,186.83	40.2%
1002000 558000 TRAVEL & T	2,500	2,500	3,395.61	853.21	.00	-895.61	135.8%*
1002000 558015 DUES	1,500	1,500	1,230.99	468.00	.00	269.01	82.1%
TOTAL Other Services	22,625	22,625	13,885.91	4,318.60	.00	8,739.09	61.4%
56 Supplies							
1002000 561005 OFFICE SUP	500	500	903.86	55.29	.00	-403.86	180.8%*
1002000 561065 MISCELLANE	600	600	369.28	.00	.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	1,406.94	55.29	.00	93.06	93.8%
59 Other Financing Uses							
1002000 595000 COMMUNITY	36,000	36,000	39,359.71	15,094.19	.00	-3,359.71	109.3%*
TOTAL Other Financing Uses	36,000	36,000	39,359.71	15,094.19	.00	-3,359.71	109.3%
TOTAL Community Relations	479,110	479,110	360,492.54	45,441.52	5,258.00	113,359.46	76.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	426,340.24	40,924.70	.00	105,797.76	80.1%
1002500 511005 SAL-PT	37,400	37,400	19,617.66	1,729.26	.00	17,782.34	52.5%
1002500 511300 OVER-TIME	2,100	2,100	685.69	.00	.00	1,414.31	32.7%
TOTAL Salaries & Wages	571,638	571,638	446,643.59	42,653.96	.00	124,994.41	78.1%
52 Employee Benefits							
1002500 521000 HEALTH INS	132,852	132,852	110,546.06	11,411.42	.00	22,305.94	83.2%
1002500 521005 LIFE INSUR	336	336	195.90	21.34	.00	140.10	58.3%
1002500 521010 DENTAL INS	7,615	7,615	6,365.08	684.92	.00	1,249.92	83.6%
1002500 521015 OPTICAL IN	52	52	43.20	4.32	.00	8.80	83.1%
1002500 522000 FICA/MEDI	42,241	42,241	32,860.49	3,124.55	.00	9,380.51	77.8%
1002500 522300 IMRF-VIL	44,087	44,087	32,999.87	3,089.82	.00	11,087.13	74.9%
1002500 529010 UNIFORM AL	1,500	1,500	878.56	.00	.00	621.44	58.6%
TOTAL Employee Benefits	228,683	228,683	183,889.16	18,336.37	.00	44,793.84	80.4%
53 Prof & Techn Service							
1002500 533030 MISC PROFE	60,000	60,000	9,878.00	3,200.00	30,242.19	19,879.81	66.9%
1002500 533095 MOW SRVC	300	300	.00	.00	.00	300.00	.0%
TOTAL Prof & Techn Service	60,300	60,300	9,878.00	3,200.00	30,242.19	20,179.81	66.5%
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	24,864.48	5,987.17	.00	-4,860.48	124.3%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	380.00	620.00	38.0%
1002500 555000 PRINTING E	2,500	2,500	1,430.54	342.25	.00	1,069.46	57.2%
1002500 558000 TRAVEL & T	8,000	8,000	865.05	.00	.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	27,567.07	6,329.42	380.00	4,556.93	86.0%
56 Supplies							
1002500 561005 OFFICE SUP	6,500	6,500	2,392.19	147.21	.00	4,107.81	36.8%
1002500 561015 POSTAGE &	1,000	1,000	776.90	.00	.00	223.10	77.7%
1002500 561025 TOOLS	400	400	.00	.00	.00	400.00	.0%
1002500 562600 FUEL PURCH	8,000	8,000	6,881.00	500.50	.00	1,119.00	86.0%
1002500 564000 BOOKS & PU	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Supplies	18,400	18,400	10,050.09	647.71	.00	8,349.91	54.6%
TOTAL Building & Permit Services	911,525	911,525	678,037.91	71,167.46	30,622.19	202,864.90	77.7%
300 Development Services							
51 Salaries & wages							
1003000 511000 SAL-FT	474,045	474,045	362,342.08	36,360.56	.00	111,702.92	76.4%
1003000 511300 OVER-TIME	788	788	8,812.29	602.61	.00	-8,024.29	1118.3%*
TOTAL Salaries & wages	474,833	474,833	371,154.37	36,963.17	.00	103,678.63	78.2%
52 Employee Benefits							
1003000 521000 HEALTH INS	40,969	40,969	52,537.36	4,449.21	.00	-11,568.36	128.2%*
1003000 521005 LIFE INSUR	240	240	161.00	17.50	.00	79.00	67.1%
1003000 521010 DENTAL INS	2,236	2,236	2,488.40	193.42	.00	-252.40	111.3%*
1003000 521015 OPTICAL IN	52	52	30.24	-8.64	.00	21.76	58.2%
1003000 522000 FICA/MEDI	36,194	36,194	27,709.06	2,739.96	.00	8,484.94	76.6%
1003000 522300 IMRF-VIL	37,140	37,140	28,645.32	2,787.72	.00	8,494.68	77.1%
1003000 529000 UNIFORM SE	250	250	.00	.00	.00	250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	111,571.38	10,179.17	.00	5,509.62	95.3%
53 Prof & Techn Service							
1003000 533005 ENGINEERIN	20,000	20,000	-957.00	.00	.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	.00	.00	78,064.00	2.4%
1003000 533105 HISTORIC P	6,000	6,000	.00	.00	.00	6,000.00	.0%
1003000 553103 PLAN COMMI	2,500	2,500	2,350.00	.00	700.00	-550.00	122.0%*
TOTAL Prof & Techn Service	108,500	108,500	5,072.75	.00	700.00	102,727.25	5.3%
55 Other Services							
1003000 552005 GENERAL IN	17,729	17,729	16,410.52	5,306.22	.00	1,318.48	92.6%
1003000 554000 AD-BD-RC	3,500	3,500	1,911.08	300.54	.00	1,588.92	54.6%
1003000 555000 PRINTING E	1,206	1,206	1,005.45	271.21	.00	200.55	83.4%
1003000 558000 TRAVEL & T	5,000	5,000	994.09	.00	.00	4,005.91	19.9%
1003000 558015 DUES	2,150	2,150	870.00	771.00	.00	1,280.00	40.5%
TOTAL Other Services	29,585	29,585	21,191.14	6,648.97	.00	8,393.86	71.6%
56 Supplies							
1003000 561005 OFFICE SUP	6,000	6,000	3,186.75	40.79	.00	2,813.25	53.1%
1003000 561015 POSTAGE &	700	700	97.33	.00	.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	3,388.50	224.25	.00	431.50	88.7%
TOTAL Supplies	12,020	12,020	6,921.33	265.04	.00	5,098.67	57.6%
TOTAL Development Services	742,019	742,019	515,910.97	54,056.35	700.00	225,408.03	69.6%
350 Economic Development							
51 salaries & wages							
1003500 511000 SAL-FT	150,297	150,297	125,042.29	11,873.62	.00	25,254.71	83.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	125,042.29	11,873.62	.00	25,254.71	83.2%
52 Employee Benefits							
1003500 521000 HEALTH INS	18,301	18,301	10,404.00	1,508.18	.00	7,897.00	56.8%
1003500 521005 LIFE INSUR	72	72	38.50	5.25	.00	33.50	53.5%
1003500 521010 DENTAL INS	739	739	350.14	59.63	.00	388.86	47.4%
1003500 522000 FICA/MEDI	11,124	11,124	9,357.90	887.38	.00	1,766.10	84.1%
1003500 522300 IMRF-VIL	11,579	11,579	9,660.11	894.96	.00	1,918.89	83.4%
TOTAL Employee Benefits	41,815	41,815	29,810.65	3,355.40	.00	12,004.35	71.3%
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	.00	4,000.00	-3,437.50	157.3%*
TOTAL Prof & Techn Service	46,000	46,000	5,437.50	.00	4,000.00	36,562.50	20.5%
55 Other Services							
1003500 552005 GENERAL IN	5,538	5,538	4,988.68	1,657.39	.00	549.32	90.1%
1003500 554000 AD-BD-RC	500	500	117.22	.00	.00	382.78	23.4%
1003500 555000 PRINTING E	1,006	1,006	761.66	171.83	.00	244.34	75.7%
1003500 558000 TRAVEL & T	12,500	12,500	14,786.72	175.81	.00	-2,286.72	118.3%*
1003500 558010 MEETING EX	1,500	1,500	481.07	41.00	.00	1,018.93	32.1%
1003500 558015 DUES	800	800	971.00	.00	.00	-171.00	121.4%*
TOTAL Other Services	21,844	21,844	22,106.35	2,046.03	.00	-262.35	101.2%
56 Supplies							
1003500 561005 OFFICE SUP	500	500	267.52	56.65	.00	232.48	53.5%
1003500 561015 POSTAGE &	50	50	27.49	.00	.00	22.51	55.0%
TOTAL Supplies	550	550	295.01	56.65	.00	254.99	53.6%
TOTAL Economic Development	260,506	260,506	182,691.80	17,331.70	4,000.00	73,814.20	71.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	306,131.79	29,119.27	.00	73,274.21	80.7%
1004000 511300 OVER-TIME	4,200	4,200	353.83	58.97	.00	3,846.17	8.4%
TOTAL Salaries & wages	383,606	383,606	306,485.62	29,178.24	.00	77,120.38	79.9%
52 Employee Benefits							
1004000 521000 HEALTH INS	73,433	73,433	62,665.00	6,118.53	.00	10,768.00	85.3%
1004000 521005 LIFE INSUR	185	185	134.44	13.48	.00	50.56	72.7%
1004000 521010 DENTAL INS	4,278	4,278	3,745.60	345.11	.00	532.40	87.6%
1004000 521015 OPTICAL IN	148	148	83.35	12.35	.00	64.65	56.3%
1004000 522000 FICA/MEDI	29,154	29,154	22,887.83	2,183.12	.00	6,266.17	78.5%
1004000 522300 IMRF-VIL	30,005	30,005	21,424.52	2,200.05	.00	8,580.48	71.4%
TOTAL Employee Benefits	137,203	137,203	110,940.74	10,872.64	.00	26,262.26	80.9%
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	20,516.88	612.62	.00	18,638.12	52.4%
TOTAL Prof & Techn Service	84,115	84,115	63,976.88	612.62	.00	20,138.12	76.1%
55 Other Services							
1004000 552005 GENERAL IN	14,209	14,209	17,577.85	4,252.69	.00	-3,368.85	123.7%*
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	1,066.67	373.14	.00	1,189.33	47.3%
1004000 558000 TRAVEL & T	17,500	17,500	7,367.38	.00	.00	10,132.62	42.1%
1004000 558015 DUES	700	700	600.00	.00	.00	100.00	85.7%
TOTAL Other Services	37,165	37,165	27,600.90	4,625.83	.00	9,564.10	74.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	2,558.42	79.31	.00	-58.42	102.3%*
1004000 561015 POSTAGE &	2,250	2,250	1,658.45	.00	.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	4,349.84	79.31	.00	400.16	91.6%
TOTAL Finance	646,839	646,839	513,353.98	45,368.64	.00	133,485.02	79.4%
450 Information Technologies							
51 Salaries & wages							
1004500 511000 SAL-FT	224,697	224,697	187,605.23	17,739.93	.00	37,091.77	83.5%
TOTAL Salaries & wages	224,697	224,697	187,605.23	17,739.93	.00	37,091.77	83.5%
52 Employee Benefits							
1004500 521000 HEALTH INS	42,887	42,887	35,112.12	3,573.88	.00	7,774.88	81.9%
1004500 521005 LIFE INSUR	96	96	70.00	7.00	.00	26.00	72.9%
1004500 521010 DENTAL INS	2,385	2,385	1,992.27	198.72	.00	392.73	83.5%
1004500 522000 FICA/MEDI	17,025	17,025	14,196.62	1,341.32	.00	2,828.38	83.4%
1004500 522300 IMRF-VIL	17,575	17,575	14,437.08	1,333.32	.00	3,137.92	82.1%
TOTAL Employee Benefits	79,968	79,968	65,808.09	6,454.24	.00	14,159.91	82.3%
53 Prof & Techn Service							
1004500 533015 IT SERVICE	44,350	44,350	8,158.31	.00	2,375.00	33,816.69	23.8%
1004500 534005 COMMUNICAT	213,433	213,433	182,345.16	31,308.14	-213.28	31,301.12	85.3%
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	220,503.47	31,308.14	2,161.72	165,117.81	57.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
54 Contractual Services							
1004500 543040 MAINT-LIC	716,918	716,918	637,336.51	60,007.71	41,637.58	37,943.91	94.7%
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	841.42	11,608.58	78.1%
TOTAL Contractual Services	779,918	779,918	678,094.83	60,007.71	42,479.00	59,344.17	92.4%
55 Other Services							
1004500 552005 GENERAL IN	8,414	8,414	6,959.93	2,518.21	.00	1,454.07	82.7%
1004500 555000 PRINTING E	5,100	5,100	4,518.45	889.05	.00	581.55	88.6%
1004500 558000 TRAVEL & T	5,000	5,000	1,135.78	.00	.00	3,864.22	22.7%
1004500 558010 MEETING EX	0	0	63.81	63.81	.00	-63.81	100.0%*
1004500 558015 DUES	595	595	1,085.00	.00	.00	-490.00	182.4%*
TOTAL Other Services	19,109	19,109	13,762.97	3,471.07	.00	5,346.03	72.0%
56 Supplies							
1004500 561005 OFFICE SUP	200	200	169.94	23.35	.00	30.06	85.0%
1004500 561010 COMPUTER S	15,000	15,000	11,696.20	-2,012.20	.00	3,303.80	78.0%
1004500 561015 POSTAGE &	100	100	26.08	.00	.00	73.92	26.1%
TOTAL Supplies	15,300	15,300	11,892.22	-1,988.85	.00	3,407.78	77.7%
TOTAL Information Technologies	1,506,775	1,506,775	1,177,666.81	116,992.24	44,640.72	284,467.47	81.1%
500 Police							
51 Salaries & wages							
1005030 511000 SAL-FT	2,296,121	2,296,121	1,724,615.59	164,098.96	.00	571,505.41	75.1%
1005030 511005 SAL-PT	111,400	111,400	.00	.00	.00	111,400.00	.0%
1005030 511300 OVER-TIME	92,234	92,234	53,628.65	7,261.83	.00	38,605.35	58.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1005040 511000 SAL-FT	4,032,903	4,032,903	3,442,645.03	324,836.60	.00	590,257.97	85.4%
1005040 511005 SAL-PT	129,987	129,987	92,361.73	8,993.53	.00	37,625.27	71.1%
1005040 511300 OVER-TIME	221,487	221,487	138,333.06	13,362.89	.00	83,153.94	62.5%
TOTAL Salaries & Wages	6,884,132	6,884,132	5,451,584.06	518,553.81	.00	1,432,547.94	79.2%

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	558,128.44	55,888.85	.00	157,693.56	78.0%
1005030 521005 LIFE INSUR	1,376	1,376	849.32	84.70	.00	526.68	61.7%
1005030 521010 DENTAL INS	34,787	34,787	26,596.69	2,590.24	.00	8,190.31	76.5%
1005030 521015 OPTICAL IN	1,195	1,195	1,332.66	141.29	.00	-137.66	111.5%*
1005030 522000 FICA/MEDI	186,772	186,772	126,485.95	12,534.12	.00	60,286.05	67.7%
1005030 522300 IMRF-VIL	56,389	56,389	39,847.21	3,676.62	.00	16,541.79	70.7%
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	6,557.10	2,997.50	.00	5,642.90	53.7%
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	611,476.46	67,968.42	.00	140,926.54	81.3%
1005040 521005 LIFE INSUR	1,924	1,924	1,414.00	154.00	.00	510.00	73.5%
1005040 521010 DENTAL INS	32,296	32,296	27,489.17	2,972.18	.00	4,806.83	85.1%
1005040 521015 OPTICAL IN	0	0	13.71	.00	.00	-13.71	100.0%*
1005040 522000 FICA/MEDI	327,135	327,135	269,656.99	25,580.40	.00	57,478.01	82.4%
1005040 529005 UNIFORM PU	40,375	40,375	37,528.30	11,143.63	.00	2,846.70	92.9%
1005040 529010 UNIFORM AL	700	700	350.00	.00	.00	350.00	50.0%
TOTAL Employee Benefits	3,909,674	3,909,674	3,363,482.07	185,731.95	.00	546,191.93	86.0%

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	41,783.37	731.13	6,314.00	6,395.63	88.3%
1005030 533115 POLICE COM	29,845	29,845	26,960.63	2,347.00	3,964.50	-1,080.13	103.6%*
1005030 533125 CRIME PREV	3,390	3,390	4,531.13	.00	.00	-1,141.13	133.7%*
1005030 533135 JUVENILE A	6,850	6,850	.00	.00	8,869.85	-2,019.85	129.5%*
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	1,124.86	2,898.44	34.5%
1005040 533125 CRIME PREV	4,600	4,600	4,723.31	.00	.00	-123.31	102.7%*
TOTAL Prof & Techn Service	456,142	456,142	426,664.81	3,078.13	20,273.21	9,203.98	98.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
54 Contractual Services							
1005030 543025 MAINT-EQUP	2,250	2,250	9.69	.00	201.05	2,039.26	9.4%
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	.00	.00	-927.00	125.8%*
1005040 543026 MAINT-PD E	9,270	9,270	438.29	.00	1,083.86	7,747.85	16.4%
1005040 543090 MAINT-VEH	3,750	3,750	2,597.07	162.92	.00	1,152.93	69.3%
TOTAL Contractual Services	19,672	19,672	7,572.05	162.92	1,284.91	10,815.04	45.0%
55 Other Services							
1005030 552005 GENERAL IN	86,628	86,628	92,553.06	25,927.26	.00	-5,925.06	106.8%*
1005030 554000 AD-BD-RC	250	250	91.76	.00	.00	158.24	36.7%
1005030 555000 PRINTING E	15,245	15,245	10,719.63	2,024.67	3,347.55	1,177.82	92.3%
1005030 558000 TRAVEL & T	39,425	39,425	21,599.08	616.18	864.50	16,961.42	57.0%
1005030 558015 DUES	2,670	2,670	2,054.00	.00	200.00	416.00	84.4%
1005040 552005 GENERAL IN	155,528	155,528	140,717.31	46,548.30	.00	14,810.69	90.5%
1005040 555000 PRINTING E	100	100	.00	.00	.00	100.00	.0%
1005040 558000 TRAVEL & T	53,635	53,635	37,237.50	1,111.08	1,052.50	15,345.00	71.4%
1005040 558015 DUES	645	645	970.00	.00	160.00	-485.00	175.2%*
TOTAL Other Services	354,126	354,126	305,942.34	76,227.49	5,624.55	42,559.11	88.0%
56 Supplies							
1005030 561005 OFFICE SUP	6,495	6,495	3,719.07	-437.06	.00	2,775.93	57.3%
1005030 561015 POSTAGE &	1,870	1,870	576.68	.00	1,171.99	121.33	93.5%
1005030 561030 OPERATING	39,145	39,145	18,657.84	512.51	743.00	19,744.16	49.6%
1005030 561065 MISCELLANE	3,200	3,200	5,329.06	223.96	.00	-2,129.06	166.5%*
1005030 564000 BOOKS & PU	490	490	294.20	.00	208.00	-12.20	102.5%*
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	11,252.64	891.99	2,496.00	14,865.36	48.0%
1005040 561065 MISCELLANE	800	800	462.90	.00	.00	337.10	57.9%
1005040 562600 FUEL PURCH	126,000	126,000	77,201.04	7,627.61	15,655.02	33,143.94	73.7%
1005040 564000 BOOKS & PU	200	200	32.45	32.45	251.00	-83.45	141.7%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Supplies	206,979	206,979	117,539.86	8,851.46	20,525.01	68,914.13	66.7%
TOTAL Police	11,830,725	11,830,725	9,672,785.19	792,605.76	47,707.68	2,110,232.13	82.2%

600 Public works

51 Salaries & Wages

1006010 511000 SAL-FT	177,657	177,657	150,014.03	13,617.99	.00	27,642.97	84.4%
1006010 511005 SAL-PT	36,000	36,000	71,560.00	640.00	.00	-35,560.00	198.8%*
1006010 511300 OVER-TIME	500	500	1,135.56	.00	.00	-635.56	227.1%*
1006020 511000 SAL-FT	132,544	132,544	95,761.49	2,104.42	.00	36,782.51	72.2%
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	215,457.51	21,304.77	.00	93,349.49	69.8%
1006030 511300 OVER-TIME	60,085	60,085	25,162.27	2,014.14	.00	34,922.73	41.9%
1006040 511000 SAL-FT	213,609	213,609	207,937.88	21,903.06	.00	5,671.12	97.3%
1006040 511300 OVER-TIME	24,900	24,900	23,367.46	2,587.62	.00	1,532.54	93.8%
1006050 511000 SAL-FT	134,080	134,080	108,151.41	10,432.05	.00	25,928.59	80.7%
1006050 511300 OVER-TIME	25,000	25,000	14,038.20	1,638.43	.00	10,961.80	56.2%
1006060 511000 SAL-FT	184,087	184,087	126,279.51	13,148.66	.00	57,807.49	68.6%
1006060 511300 OVER-TIME	4,423	4,423	1,462.65	162.56	.00	2,960.35	33.1%
TOTAL Salaries & wages	1,311,792	1,311,792	1,047,087.61	89,553.70	.00	264,704.39	79.8%

52 Employee Benefits

1006010 521000 HEALTH INS	51,037	51,037	45,451.74	4,444.41	.00	5,585.26	89.1%
1006010 521005 LIFE INSUR	69	69	50.40	5.04	.00	18.60	73.0%
1006010 521010 DENTAL INS	2,874	2,874	2,500.34	239.49	.00	373.66	87.0%
1006010 521015 OPTICAL IN	289	289	254.61	24.09	.00	34.39	88.1%
1006010 522000 FICA/MEDI	16,334	16,334	16,863.90	1,078.18	.00	-529.90	103.2%*
1006010 522300 IMRF-VIL	13,935	13,935	11,510.14	1,009.30	.00	2,424.86	82.6%
1006010 529010 UNIFORM AL	5,500	5,500	3,037.90	.00	.00	2,462.10	55.2%
1006020 521000 HEALTH INS	2,044	2,044	1,765.98	179.75	.00	278.02	86.4%
1006020 521005 LIFE INSUR	55	55	33.30	.53	.00	21.70	60.5%
1006020 521010 DENTAL INS	1,310	1,310	98.16	9.79	.00	1,211.84	7.5%
1006020 522000 FICA/MEDI	10,906	10,906	7,133.45	158.36	.00	3,772.55	65.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006020 522300 IMRF-VIL	10,375	10,375	7,376.84	153.22	.00	2,998.16	71.1%
1006020 529010 UNIFORM AL	0	0	9.00	.00	.00	-9.00	100.0%*
1006030 521000 HEALTH INS	99,820	99,820	71,191.37	7,482.25	.00	28,628.63	71.3%
1006030 521005 LIFE INSUR	217	217	150.98	15.77	.00	66.02	69.6%
1006030 521010 DENTAL INS	4,024	4,024	3,223.79	334.23	.00	800.21	80.1%
1006030 522000 FICA/MEDI	27,706	27,706	18,023.50	1,733.25	.00	9,682.50	65.1%
1006030 522300 IMRF-VIL	28,854	28,854	18,565.74	1,758.70	.00	10,288.26	64.3%
1006030 529010 UNIFORM AL	3,600	3,600	2,130.00	.00	.00	1,470.00	59.2%
1006040 521000 HEALTH INS	35,580	35,580	30,332.26	3,014.12	.00	5,247.74	85.3%
1006040 521005 LIFE INSUR	141	141	106.70	10.31	.00	34.30	75.7%
1006040 521010 DENTAL INS	2,261	2,261	1,921.14	188.37	.00	339.86	85.0%
1006040 522000 FICA/MEDI	18,150	18,150	17,589.98	1,852.60	.00	560.02	96.9%
1006040 522300 IMRF-VIL	18,656	18,656	17,884.43	1,847.15	.00	771.57	95.9%
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	22,800.12	2,192.92	.00	8,784.88	72.2%
1006050 521005 LIFE INSUR	74	74	54.10	5.41	.00	19.90	73.1%
1006050 521010 DENTAL INS	1,757	1,757	1,274.93	120.03	.00	482.07	72.6%
1006050 522000 FICA/MEDI	12,085	12,085	9,250.14	913.13	.00	2,834.86	76.5%
1006050 522300 IMRF-VIL	12,443	12,443	9,416.91	909.44	.00	3,026.09	75.7%
1006050 529010 UNIFORM AL	1,200	1,200	992.44	.00	.00	207.56	82.7%
1006060 521000 HEALTH INS	26,037	26,037	14,149.30	2,566.92	.00	11,887.70	54.3%
1006060 521005 LIFE INSUR	107	107	59.03	8.35	.00	47.97	55.2%
1006060 521010 DENTAL INS	1,400	1,400	633.48	100.69	.00	766.52	45.2%
1006060 522000 FICA/MEDI	14,335	14,335	9,586.14	989.43	.00	4,748.86	66.9%
1006060 522300 IMRF-VIL	14,745	14,745	9,830.50	1,003.10	.00	4,914.50	66.7%
1006060 529010 UNIFORM AL	600	600	225.00	.00	.00	375.00	37.5%
TOTAL Employee Benefits	473,105	473,105	357,385.74	34,348.33	.00	115,719.26	75.5%
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	.00	.00	7,565.00	15.0%
1006020 533005 ENGINEERIN	15,000	15,000	21,179.34	4,547.35	8,912.50	-15,091.84	200.6%*
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	.00	.00	20,695.00	64.0%
1006050 533015 IT SERVICE	9,912	9,912	7,211.80	701.80	.00	2,700.20	72.8%
TOTAL Prof & Techn Service	120,112	120,112	83,641.06	5,249.15	8,912.50	27,558.44	77.1%
54 Contractual Services							
1006010 543055 MAINT-SF E	1,500	1,500	866.43	.00	.00	633.57	57.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006030 542200 SNOW REMOV	603,887	603,887	319,662.57	285,595.81	129,435.67	154,788.76	74.4%
1006030 543005 MAINTENANC	48,500	48,500	261.36	.00	.00	48,238.64	.5%
1006030 543015 MAINT-BRID	2,500	2,500	85.00	.00	.00	2,415.00	3.4%
1006030 543055 MAINT-SF E	1,500	1,500	802.35	.00	404.16	293.49	80.4%
1006030 543065 MAINT-SIDW	41,000	41,000	42,602.56	.00	.00	-1,602.56	103.9%*
1006030 543070 MAINT-ST L	95,000	95,000	80,285.07	16,081.54	16,291.00	-1,576.07	101.7%*
1006030 543075 MAINT-SIGN	70,600	70,600	10,063.54	36.38	.00	60,536.46	14.3%
1006030 543080 MAINT-ST SW	117,790	117,790	52,167.92	.00	.00	65,622.08	44.3%
1006030 543085 MAINT-TRFS	103,400	103,400	113,150.23	6,110.04	15,207.93	-24,958.16	124.1%*
1006030 544200 RENTAL SER	1,000	1,000	415.78	.00	.00	584.22	41.6%
1006040 542100 DISPOSAL S	1,250	1,250	72.43	.00	.00	1,177.57	5.8%
1006040 542400 LANDSCAPIN	145,005	145,005	143,578.15	.00	15,255.27	-13,828.42	109.5%*
1006040 542405 LANDSCAPIN	7,500	7,500	14,326.09	13.77	.00	-6,826.09	191.0%*
1006040 542410 TREE PURCH	63,070	63,070	49,595.00	.00	.00	13,475.00	78.6%
1006040 542415 TREE REMOV	78,000	78,000	107,631.00	.00	.00	-29,631.00	138.0%*
1006040 542420 LEAF REMOV	37,500	37,500	37,065.00	27,480.00	.00	435.00	98.8%
1006040 543025 MAINT-EQUIP	5,500	5,500	258.72	.00	.00	5,241.28	4.7%
1006040 543055 MAINT-SF E	7,435	7,435	418.44	.00	.00	7,016.56	5.6%
1006040 544200 RENTAL SER	500	500	477.66	.00	.00	22.34	95.5%
1006050 543025 MAINT-EQUIP	49,188	49,188	29,248.34	136.95	105.02	19,834.64	59.7%
1006050 543035 MAINT-GAR	20,900	20,900	18,801.96	129.00	7,765.00	-5,666.96	127.1%*
1006050 543055 MAINT-SF E	250	250	382.14	.00	.00	-132.14	152.9%*
1006050 544200 RENTAL SER	1,000	1,000	.00	.00	.00	1,000.00	.0%
1006060 543020 MAINT-BLDG	566,670	566,670	366,861.28	33,286.48	97,857.26	101,951.46	82.0%
1006060 544200 RENTAL SER	500	500	.00	.00	.00	500.00	.0%
TOTAL Contractual Services	2,070,945	2,070,945	1,389,079.02	368,869.97	282,321.31	399,544.67	80.7%

55 Other Services

1006010 550005 MOSQUITO C	90,000	90,000	97,950.00	.00	.00	-7,950.00	108.8%*
1006010 552005 GENERAL IN	7,255	7,255	10,184.48	2,171.31	.00	-2,929.48	140.4%*
1006010 554000 AD-BD-RC	1,250	1,250	.00	.00	.00	1,250.00	.0%
1006010 555000 PRINTING E	1,824	1,824	967.78	198.85	30.00	826.22	54.7%
1006010 558000 TRAVEL & T	16,865	16,865	8,943.76	1,193.64	.00	7,921.24	53.0%
1006010 558010 MEETING EX	100	100	.00	.00	.00	100.00	.0%
1006010 558015 DUES	1,150	1,150	150.00	.00	.00	1,000.00	13.0%
1006020 552005 GENERAL IN	5,151	5,151	4,206.79	1,541.76	.00	944.21	81.7%
1006020 558000 TRAVEL & T	500	500	486.00	.00	.00	14.00	97.2%
1006020 558015 DUES	900	900	471.00	.00	.00	429.00	52.3%
1006030 552005 GENERAL IN	11,719	11,719	14,414.25	3,507.50	.00	-2,695.25	123.0%*
1006030 554000 AD-BD-RC	0	0	99.82	99.82	.00	-99.82	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006030 558000 TRAVEL & T	500	500	10.68	.00	.00	489.32	2.1%
1006030 558015 DUES	50	50	.00	.00	.00	50.00	.0%
1006040 552005 GENERAL IN	9,573	9,573	9,527.68	2,865.10	.00	45.32	99.5%
1006040 554000 AD-BD-RC	0	0	448.88	.00	.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	4,650.96	1,541.76	.00	500.04	90.3%
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	50.00	50.00	50.0%
1006060 552005 GENERAL IN	5,752	5,752	7,051.69	1,721.63	.00	-1,299.69	122.6%*
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	164,265.85	14,841.37	80.00	-2,645.85	101.6%
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	2,547.35	97.12	.00	580.65	81.4%
1006010 564000 BOOKS & PU	250	250	.00	.00	.00	250.00	.0%
1006020 561015 POSTAGE &	50	50	.00	.00	.00	50.00	.0%
1006020 561025 TOOLS	500	500	.00	.00	.00	500.00	.0%
1006020 564000 BOOKS & PU	50	50	38.00	.00	.00	12.00	76.0%
1006030 561025 TOOLS	1,000	1,000	1,039.05	13.97	.00	-39.05	103.9%*
1006030 561065 MISCELLANE	384	384	.00	.00	.00	384.00	.0%
1006030 562205 STREET LIG	122,200	122,200	124,038.64	36,225.11	152,161.30	-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	13,261.35	3,017.49	.00	2,238.65	85.6%
1006050 561065 MISCELLANE	128	128	.00	.00	.00	128.00	.0%
1006050 562600 FUEL PURCH	53,800	53,800	22,848.53	5,115.80	20,681.97	10,269.50	80.9%
1006050 564000 BOOKS & PU	300	300	.00	.00	.00	300.00	.0%
1006060 561025 TOOLS	300	300	.00	.00	.00	300.00	.0%
1006060 561065 MISCELLANE	64	64	.00	.00	.00	64.00	.0%
TOTAL Supplies	231,824	231,824	181,612.59	44,469.49	172,843.27	-122,631.86	152.9%
TOTAL Public works	4,369,478	4,369,478	3,223,071.87	557,332.01	464,157.08	682,249.05	84.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL General Fund	-10,286	-10,286	-5,722,866.12	-622,264.09	658,570.01	5,054,010.11	*****%
TOTAL REVENUES	-24,983,811	-24,983,811	-24,392,978.33	-2,440,487.87	7,002.32	-597,834.99	
TOTAL EXPENSES	24,973,525	24,973,525	18,670,112.21	1,818,223.78	651,567.69	5,651,845.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
200 Motor Fuel Tax Fund							
000 Other Financing Sources/Uses							
40 Taxes							
2009999 433503 MOTOR FUEL	-800,000	-800,000	-798,835.10	-57,534.68	.00	-1,164.90	99.9%*
2009999 433505 MFR-TRA	-600,000	-600,000	-610,621.09	-57,756.73	.00	10,621.09	101.8%
TOTAL Taxes	-1,400,000	-1,400,000	-1,409,456.19	-115,291.41	.00	9,456.19	100.7%
45 Investments & Contri							
2009999 436100 INTEREST	-15,000	-15,000	-170,853.31	-13,664.32	.00	155,853.31	1139.0%
TOTAL Investments & Contri	-15,000	-15,000	-170,853.31	-13,664.32	.00	155,853.31	1139.0%
TOTAL Other Financing Sources/Use	-1,415,000	-1,415,000	-1,580,309.50	-128,955.73	.00	165,309.50	111.7%
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	29,140.93	.00	.00	280,159.07	9.4%
TOTAL Capital outlay	1,809,300	1,809,300	1,461,640.93	.00	.00	347,659.07	80.8%
59 Other Financing Uses							
2006030 591000 TRANSFERS	0	0	13,333.90	.00	.00	-13,333.90	100.0%*
TOTAL Other Financing Uses	0	0	13,333.90	.00	.00	-13,333.90	100.0%
TOTAL Public works	1,809,300	1,809,300	1,474,974.83	.00	.00	334,325.17	81.5%
TOTAL Motor Fuel Tax Fund	394,300	394,300	-105,334.67	-128,955.73	.00	499,634.67	-26.7%
TOTAL REVENUES	-1,415,000	-1,415,000	-1,580,309.50	-128,955.73	.00	165,309.50	
TOTAL EXPENSES	1,809,300	1,809,300	1,474,974.83	.00	.00	334,325.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-13,471.81	-1,792.91	.00	13,471.81	100.0%
TOTAL Investments & Contri	0	0	-13,471.81	-1,792.91	.00	13,471.81	100.0%
TOTAL Other Financing Sources/Use	0	0	-13,471.81	-1,792.91	.00	13,471.81	100.0%
TOTAL Public Works Escrow Fund	0	0	-13,471.81	-1,792.91	.00	13,471.81	100.0%
TOTAL REVENUES	0	0	-13,471.81	-1,792.91	.00	13,471.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-30,258.42	-1,970.49	.00	30,258.42	100.0%
TOTAL Investments & Contri	0	0	-30,258.42	-1,970.49	.00	30,258.42	100.0%
TOTAL Other Financing Sources/Use	0	0	-30,258.42	-1,970.49	.00	30,258.42	100.0%
TOTAL Economic Development Fund	0	0	-30,258.42	-1,970.49	.00	30,258.42	100.0%
TOTAL REVENUES	0	0	-30,258.42	-1,970.49	.00	30,258.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-12,630.00	-2,500.00	.00	12,630.00	100.0%
2309999 434860 CC FEES	0	0	-102.14	-102.14	.00	102.14	100.0%
TOTAL Charges for Services	0	0	-205,883.90	-2,602.14	.00	205,883.90	100.0%
45 Investments & Contri							
2309999 436435 COMMUNITY	0	0	-600.00	.00	.00	600.00	100.0%
2309999 436437 SPONSOR	0	0	-80,150.00	-6,800.00	.00	80,150.00	100.0%
2309999 436440 DONATIONS	0	0	-942.00	.00	.00	942.00	100.0%
TOTAL Investments & Contri	0	0	-81,692.00	-6,800.00	.00	81,692.00	100.0%
TOTAL Other Financing Sources/Use	0	0	-290,768.47	-9,402.14	.00	290,768.47	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
230 Special Events Fund							
52 Employee Benefits							
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	.00	.00	-11,802.00	114.7%*
TOTAL Contractual Services	80,550	80,550	92,352.00	.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	.00	.00	3,624.18	75.5%
2302000 555000 PRINTING E	5,500	5,500	9,028.06	.00	2,055.00	-5,583.06	201.5%*
TOTAL Other Services	22,050	22,050	20,478.88	.00	2,055.00	-483.88	102.2%
56 Supplies							
2302000 560000 SUPPLIES	48,900	48,900	61,837.92	-1,479.00	.00	-12,937.92	126.5%*
2302000 561027 LOGISTICS	41,500	41,500	24,941.56	.00	407.60	16,150.84	61.1%
2302000 561065 MISCELLANE	11,500	11,500	2,244.42	.00	.00	9,255.58	19.5%
TOTAL Supplies	101,900	101,900	89,023.90	-1,479.00	407.60	12,468.50	87.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
230 Special Events Fund							
59 Other Financing Uses							
2302000 595125 CHRISTMAS	0	0	400.00	.00	.00	-400.00	100.0%*
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	.00	.00	-844.12	112.5%
TOTAL Community Relations	281,717	281,717	247,580.05	-1,479.00	2,462.60	31,674.35	88.8%
TOTAL Special Events Fund	281,717	281,717	-43,188.42	-10,881.14	2,462.60	322,442.82	-14.5%
TOTAL REVENUES	0	0	-290,768.47	-9,402.14	.00	290,768.47	
TOTAL EXPENSES	281,717	281,717	247,580.05	-1,479.00	2,462.60	31,674.35	

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
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	-2,458.00	-208.00	.00	2,458.00	100.0%
2409999	434752 REVENUE-PD	0	0	-10,864.33	-757.38	.00	10,864.33	100.0%
2409999	434753 SEIZED DRU	0	0	-90,447.23	.00	.00	90,447.23	100.0%
2409999	434757 DUI COURT	0	0	-13,864.13	-314.00	.00	13,864.13	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	-2,585.20	-240.00	.00	2,585.20	100.0%
	TOTAL Investments & Contri	0	0	-120,333.89	-1,519.38	.00	120,333.89	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	-124,733.77	-1,519.38	.00	124,733.77	100.0%
500 Police								
59 Other Financing Uses								
2405010	595045 DUI COURT	0	0	5,445.00	2,590.00	.00	-5,445.00	100.0%*
2405010	595055 P.D. EXPLO	0	0	10,858.09	553.09	.00	-10,858.09	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	1,022.40	535.50	400.00	-1,422.40	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	50,928.00	3,678.59	400.00	-51,328.00	100.0%
TOTAL Police		0	0	50,928.00	3,678.59	400.00	-51,328.00	100.0%
TOTAL Restricted Accounts Fund		0	0	-73,805.77	2,159.21	400.00	73,405.77	100.0%
TOTAL REVENUES		0	0	-124,733.77	-1,519.38	.00	124,733.77	
TOTAL EXPENSES		0	0	50,928.00	3,678.59	400.00	-51,328.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-77,225.13	-3,943.95		67,225.13	772.3%
TOTAL Investments & Contri	-10,000	-10,000	-77,225.13	-3,943.95		67,225.13	772.3%
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	-1,335,358.22	-3,943.95		-5,021,203.78	21.0%
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 10

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	21,130.69	1,822.50	3,037.50	10,831.81	69.1%
2503500 533030 MISC PROFE	25,000	25,000	6,629.75	.00	.00	18,370.25	26.5%
2503500 533140 PAYING AGE	103,000	103,000	.00	.00	.00	103,000.00	.0%
TOTAL Prof & Techn Service	257,300	257,300	29,560.44	1,822.50	3,037.50	224,702.06	12.7%
55 Other Services							
2503500 554000 AD-BD-RC	300	300	550.20	.00	.00	-250.20	183.4%*
TOTAL Other Services	300	300	550.20	.00	.00	-250.20	183.4%
57 Capital outlay							
2503500 571005 LAND ACQ	0	0	526,350.00	.00	.00	-526,350.00	100.0%*
2503500 572010 PUBLIC IMP	4,383,500	4,383,500	1,287,962.49	935.65	117,647.65	2,977,889.86	32.1%
TOTAL Capital outlay	4,383,500	4,383,500	1,814,312.49	935.65	117,647.65	2,451,539.86	44.1%
59 Other Financing Uses							
2503500 591400 TRANSFER T	461,562	461,562	461,562.00	.00	.00	.00	100.0%
TOTAL Other Financing Uses	461,562	461,562	461,562.00	.00	.00	.00	100.0%
TOTAL Economic Development	5,102,662	5,102,662	2,305,985.13	2,758.15	120,685.15	2,675,991.72	47.6%
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 10

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	970,626.91	-1,185.80	120,685.15	-1,028,412.06	1735.0%
	TOTAL REVENUES	-6,356,562	-6,356,562	-1,335,358.22	-3,943.95	.00	-5,021,203.78	
	TOTAL EXPENSES	6,419,462	6,419,462	2,305,985.13	2,758.15	120,685.15	3,992,791.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-3,708,871.38	-390,415.38	.00	-911,128.62	80.3%*
3009999	431820 LOCAL MFT	-900,000	-900,000	-837,521.95	-82,434.55	.00	-62,478.05	93.1%*
TOTAL Taxes		-5,520,000	-5,520,000	-4,546,393.33	-472,849.93	.00	-973,606.67	82.4%
41 Licenses & Permits								
3009999	432310 DIRECT IMP	-500,000	-500,000	-1,355,743.39	-112,515.42	.00	855,743.39	271.1%
3009999	432320 TRANS DEV	0	0	-520,880.00	-47,875.00	.00	520,880.00	100.0%
TOTAL Licenses & Permits		-500,000	-500,000	-1,876,623.39	-160,390.42	.00	1,376,623.39	375.3%
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	-247,435.01	.00	.00	74,935.01	143.4%
TOTAL Charges for Services		-172,500	-172,500	-247,435.01	.00	.00	74,935.01	143.4%
45 Investments & Contri								
3009999	436100 INTEREST	-25,000	-25,000	-294,509.98	-32,980.13	.00	269,509.98	1178.0%
TOTAL Investments & Contri		-25,000	-25,000	-294,509.98	-32,980.13	.00	269,509.98	1178.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-13,333.90		.00	-288,566.10	4.4%*
3009999 439500 MISCELLANE	0	0	-623,098.25		.00	623,098.25	100.0%
TOTAL Financing Sources	-301,900	-301,900	-636,432.15		.00	334,532.15	210.8%
TOTAL Other Financing Sources/Use	-14,138,667	-14,138,667	-7,603,080.50	-666,220.48	.00	-6,535,586.50	53.8%
300 Development Services							
53 Prof & Techn Service							
3003000 533030 MISC PROFE	284,000	284,000	195,000.00	19,500.00	19,500.00	69,500.00	75.5%
TOTAL Prof & Techn Service	284,000	284,000	195,000.00	19,500.00	19,500.00	69,500.00	75.5%
57 Capital outlay							
3003000 571005 LAND ACQ	0	0	35,057.00		.00	-35,057.00	100.0%*
3003000 572000 INFRASTRUC	13,094,900	13,094,900	5,855,645.95	3,501,907.84	808,783.89	6,430,470.16	50.9%
3003000 572010 PUBLIC IMP	142,500	142,500	51,357.06		.00	47,475.00	69.4%
3003000 573000 BUILDINGS	308,800	308,800	5,165.00		.00	53,155.00	18.9%
TOTAL Capital outlay	13,546,200	13,546,200	5,947,225.01	3,501,907.84	909,413.89	6,689,561.10	50.6%
59 Other Financing Uses							
3003000 590000 OTHER EXPE	200,000	200,000	179,855.00		.00	20,145.00	89.9%
3003000 591310 TRANSFER T	750,000	750,000	219,038.26		.00	530,961.74	29.2%
3003000 591400 TRANSFER T	1,528,569	1,528,569	1,295,466.00		.00	233,103.00	84.8%
TOTAL Other Financing Uses	2,478,569	2,478,569	1,694,359.26		.00	784,209.74	68.4%
TOTAL Development Services	16,308,769	16,308,769	7,836,584.27	3,521,407.84	928,913.89	7,543,270.84	53.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	233,503.77	2,855,187.36	928,913.89	1,007,684.34	53.6%
	TOTAL REVENUES	-14,138,667	-14,138,667	-7,603,080.50	-666,220.48	.00	-6,535,586.50	
	TOTAL EXPENSES	16,308,769	16,308,769	7,836,584.27	3,521,407.84	928,913.89	7,543,270.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-58,484.58	-6,227.48	.00	58,484.58	100.0%
TOTAL Investments & Contri	0	0	-58,484.58	-6,227.48	.00	58,484.58	100.0%
TOTAL Other Financing Sources/Use	0	0	-58,484.58	-6,227.48	.00	58,484.58	100.0%
TOTAL American Rescue Plan Act Fu	0	0	-58,484.58	-6,227.48	.00	58,484.58	100.0%
TOTAL REVENUES	0	0	-58,484.58	-6,227.48	.00	58,484.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-9,632.50	-794.40	.00	7,132.50	385.3%
TOTAL Investments & Contri	-2,500	-2,500	-9,632.50	-794.40	.00	7,132.50	385.3%
46 Financing Sources							
4009999 439100 TRANSFERS	-2,941,938	-2,941,938	-2,944,438.00	.00	.00	2,500.00	100.1%
TOTAL Financing Sources	-2,941,938	-2,941,938	-2,944,438.00	.00	.00	2,500.00	100.1%
TOTAL Other Financing Sources/Use	-2,944,438	-2,944,438	-2,954,070.50	-794.40	.00	9,632.50	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	-9,543.24	-794.40	.00	9,543.24	100.0%
TOTAL REVENUES	-2,944,438	-2,944,438	-2,954,070.50	-794.40	.00	9,632.50	
TOTAL EXPENSES	2,944,438	2,944,438	2,944,527.26	.00	.00	-89.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	.00	.00	-25.00	75.0%*
TOTAL Licenses & Permits	-100	-100	-75.00	.00	.00	-25.00	75.0%
43 Charges for Services							
5009999 434110 INSPECTION	-10,000	-10,000	-10,960.00	-260.00	.00	960.00	109.6%
5009999 434170 REIMBURSEM	-10,000	-10,000	4,186.94	-5,005.00	.00	-14,186.94	-41.9%*
5009999 434801 WATER	-6,500,000	-6,500,000	-5,926,655.08	55,727.20	.00	-573,344.92	91.2%*
5009999 434805 SEWER MAIN	-1,400,000	-1,400,000	-1,217,239.42	13,379.70	.00	-182,760.58	86.9%*
5009999 434810 WATER & SE	0	0	-363.73	.00	.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	.00	.00	-4,178.50	87.7%*
TOTAL Charges for Services	-7,969,000	-7,969,000	-7,196,985.92	63,841.90	.00	-772,014.08	90.3%
45 Investments & Contri							
5009999 436100 INTEREST	-50,000	-50,000	-244,339.45	-24,783.84	.00	194,339.45	488.7%
5009999 436401 MEMBER CON	-10,000	-10,000	-12,508.75	-2,274.62	.00	2,508.75	125.1%
TOTAL Investments & Contri	-60,000	-60,000	-256,848.20	-27,058.46	.00	196,848.20	428.1%
46 Financing Sources							
5009999 439210 ASSET SALE	0	0	-7,500.00	.00	.00	7,500.00	100.0%
5009999 439601 INSURANCE	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
TOTAL Financing Sources	-3,000	-3,000	-7,500.00	.00	.00	4,500.00	250.0%
TOTAL Other Financing Sources/Use	-8,032,100	-8,032,100	-7,461,409.12	36,783.44	.00	-570,690.88	92.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	796,938.33	84,049.05	.00	316,128.67	71.6%
5006070 511300 OVER-TIME	70,980	70,980	78,126.80	9,442.01	.00	-7,146.80	110.1%*
TOTAL Salaries & wages	1,184,047	1,184,047	875,065.13	93,491.06	.00	308,981.87	73.9%
52 Employee Benefits							
5006070 521000 HEALTH INS	233,823	233,823	160,096.72	20,674.21	.00	73,726.28	68.5%
5006070 521005 LIFE INSUR	688	688	443.73	53.13	.00	244.27	64.5%
5006070 521010 DENTAL INS	11,908	11,908	8,170.33	960.47	.00	3,737.67	68.6%
5006070 522000 FICA/MEDI	90,184	90,184	65,821.02	6,891.46	.00	24,362.98	73.0%
5006070 522300 IMRF-VIL	92,614	92,614	67,422.73	7,052.77	.00	25,191.27	72.8%
5006070 529010 UNIFORM AL	3,600	3,600	5,580.00	.00	.00	-1,980.00	155.0%*
TOTAL Employee Benefits	432,817	432,817	307,534.53	35,632.04	.00	125,282.47	71.1%
53 Prof & Techn Service							
5006070 533005 ENGINEERIN	90,000	90,000	58,245.21	.00	13,894.98	17,859.81	80.2%
5006070 533010 LEGAL SERV	2,000	2,000	.00	.00	.00	2,000.00	.0%
5006070 533015 IT SERVICE	249,320	249,320	71,265.27	5,554.25	35,816.64	142,238.09	42.9%
5006070 533030 MISC PROFE	45,910	45,910	54,654.74	3,744.38	.00	-8,744.74	119.0%*
5006070 533140 PAYING AGE	765	765	450.00	.00	.00	315.00	58.8%
TOTAL Prof & Techn Service	387,995	387,995	184,615.22	9,298.63	49,711.62	153,668.16	60.4%
54 Contractual Services							
5006070 541000 JULIE	13,000	13,000	9,425.69	7,574.34	.00	3,574.31	72.5%
5006070 541005 UTILITIES	3,000	3,000	2,056.50	.00	.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 10

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	30,184.62	7,609.97	5,346.25	75,797.13	31.9%
5006070 543025 MAINT-EQUP	57,400	57,400	32,882.38	6.99	3,591.00	20,926.62	63.5%
5006070 543030 MAINT-FR H	73,200	73,200	72,677.90	.00	3,600.00	-3,077.90	104.2%*
5006070 543035 MAINT-GAR	1,000	1,000	213.57	159.00	.00	786.43	21.4%
5006070 543055 MAINT-SF E	10,000	10,000	1,123.18	1,123.18	.00	8,876.82	11.2%
5006070 543060 MAINT-SWRM	117,000	117,000	29,000.02	2,376.59	13,718.75	74,281.23	36.5%
5006070 543095 MAINT-WTRM	140,000	140,000	144,632.54	4,592.61	1,014.76	-5,647.30	104.0%*
5006070 543100 MAINT-W MT	18,000	18,000	8,350.18	.00	.00	9,649.82	46.4%
5006070 543105 MAINT-WTTW	10,075	10,075	3,900.00	.00	2,960.00	3,215.00	68.1%
5006070 543110 MAINT-WELL	352,000	352,000	98,705.00	8,199.85	13,362.56	239,932.44	31.8%
5006070 543115 MAINTENANC	500,000	500,000	417,540.54	41,906.14	33,529.63	48,929.83	90.2%
5006070 543155 WATER ANAL	37,980	37,980	20,812.16	1,390.49	20,453.50	-3,285.66	108.7%*
5006070 544200 RENTAL SER	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Contractual Services	1,448,483	1,448,483	871,504.28	74,939.16	97,576.45	479,402.27	66.9%
55 Other Services							
5006070 552005 GENERAL IN	40,395	40,395	39,734.94	12,089.99	.00	660.06	98.4%
5006070 553000 TELEPHONE	25,000	25,000	9,849.34	1,291.81	-78.18	15,228.84	39.1%
5006070 554000 AD-BD-RC	500	500	585.90	.00	.00	-85.90	117.2%*
5006070 555000 PRINTING E	15,780	15,780	12,131.30	1,796.18	.00	3,648.70	76.9%
5006070 558000 TRAVEL & T	6,600	6,600	1,856.29	74.73	282.00	4,461.71	32.4%
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	67,041.13	15,252.71	203.82	25,990.05	72.1%
56 Supplies							
5006070 561005 OFFICE SUP	1,500	1,500	120.72	7.99	.00	1,379.28	8.0%
5006070 561015 POSTAGE &	40,000	40,000	35,223.31	1,353.35	.00	4,776.69	88.1%
5006070 561025 TOOLS	7,000	7,000	6,260.05	223.98	.00	739.95	89.4%
5006070 561065 MISCELLANE	1,884	1,884	.00	.00	.00	1,884.00	.0%
5006070 562200 PMP-ELEC	523,000	523,000	521,943.27	70,499.78	151,056.73	-150,000.00	128.7%*
5006070 562600 FUEL PURCH	56,711	56,711	40,503.39	7,138.47	16,207.11	.00	100.0%
5006070 564000 BOOKS & PU	200	200	.00	.00	.00	200.00	.0%
TOTAL Supplies	630,295	630,295	604,050.74	79,223.57	167,263.84	-141,020.08	122.4%
57 Capital outlay							
5006070 574000 UTILITY SY	0	0	.00	.00	6,002.05	-6,002.05	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	6,002.05	-6,002.05	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	2,500,000.00	250,000.00	.00	1,175,000.00	68.0%
TOTAL Other Financing Uses	3,675,000	3,675,000	2,500,000.00	250,000.00	.00	1,175,000.00	68.0%
TOTAL Public works	8,371,622	8,371,622	5,929,561.03	557,837.17	320,757.78	2,121,302.69	74.7%
TOTAL Water Fund	339,522	339,522	-1,531,848.09	594,620.61	320,757.78	1,550,611.81	-356.7%
TOTAL REVENUES	-8,032,100	-8,032,100	-7,461,409.12	36,783.44	.00	-570,690.88	
TOTAL EXPENSES	8,371,622	8,371,622	5,929,561.03	557,837.17	320,757.78	2,121,302.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-555,733.56	-54,795.62	.00	105,733.56	123.5%
TOTAL Taxes	-450,000	-450,000	-555,733.56	-54,795.62	.00	105,733.56	123.5%
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	-957,550.00	-57,200.00	.00	607,550.00	273.6%
5109999 434855 MXU FEES	-75,000	-75,000	-196,165.00	-16,815.00	3,625.00	117,540.00	256.7%
TOTAL Charges for Services	-425,200	-425,200	-1,153,715.00	-74,015.00	3,625.00	724,890.00	270.5%
45 Investments & Contri							
5109999 436100 INTEREST	-20,000	-20,000	-181,278.44	-17,192.13	.00	161,278.44	906.4%
TOTAL Investments & Contri	-20,000	-20,000	-181,278.44	-17,192.13	.00	161,278.44	906.4%
46 Financing Sources							
5109999 439100 TRANSFERS	-3,000,000	-3,000,000	-2,500,000.00	-250,000.00	.00	-500,000.00	83.3%*
TOTAL Financing Sources	-3,000,000	-3,000,000	-2,500,000.00	-250,000.00	.00	-500,000.00	83.3%
TOTAL Other Financing Sources/Use	-4,395,200	-4,395,200	-4,390,727.00	-396,002.75	3,625.00	-8,098.00	99.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	48,786.01	19,207.19	3,307.20	-22,093.21	173.6%*
TOTAL Supplies	30,000	30,000	48,786.01	19,207.19	3,307.20	-22,093.21	173.6%
57 Capital outlay							
5106070 573000 BUILDINGS	197,200	197,200	34,830.00	.00	.00	162,370.00	17.7%
5106070 574000 UTILITY SY	7,785,100	7,785,100	4,764,881.28	212,801.47	862,601.25	2,157,617.47	72.3%
TOTAL Capital outlay	7,982,300	7,982,300	4,799,711.28	212,801.47	862,601.25	2,319,987.47	70.9%
59 Other Financing Uses							
5106070 591310 TRANSFER T	100,000	100,000	102,050.00	.00	.00	-2,050.00	102.1%*
TOTAL Other Financing Uses	100,000	100,000	102,050.00	.00	.00	-2,050.00	102.1%
TOTAL Public works	8,112,300	8,112,300	4,950,547.29	232,008.66	865,908.45	2,295,844.26	71.7%
TOTAL Water Capital Fund	3,717,100	3,717,100	559,820.29	-163,994.09	869,533.45	2,287,746.26	38.5%
TOTAL REVENUES	-4,395,200	-4,395,200	-4,390,727.00	-396,002.75	3,625.00	-8,098.00	
TOTAL EXPENSES	8,112,300	8,112,300	4,950,547.29	232,008.66	865,908.45	2,295,844.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-2,593,793.43	-8,532.39	.00	-486,206.57	84.2%*
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	-2,595,283.43	-8,532.39	.00	-486,716.57	84.2%
45 Investments & Contri							
5609999 436100 INTEREST	-500	-500	-7,946.39	-3,325.61	.00	7,446.39	1589.3%
TOTAL Investments & Contri	-500	-500	-7,946.39	-3,325.61	.00	7,446.39	1589.3%
46 Financing Sources							
5609999 439500 MISCELLANE	-75,000	-75,000	-75,000.00	.00	.00	.00	100.0%
TOTAL Financing Sources	-75,000	-75,000	-75,000.00	.00	.00	.00	100.0%
TOTAL Other Financing Sources/Use	-3,157,500	-3,157,500	-2,678,229.82	-11,858.00	.00	-479,270.18	84.8%
600 Public works							
53 Prof & Techn Service							
5606010 533110 Disposal	3,080,000	3,080,000	2,589,460.82	259,504.82	.00	490,539.18	84.1%
TOTAL Prof & Techn Service	3,080,000	3,080,000	2,589,460.82	259,504.82	.00	490,539.18	84.1%
TOTAL Public works	3,080,000	3,080,000	2,589,460.82	259,504.82	.00	490,539.18	84.1%
TOTAL Garbage Collection Fund	-77,500	-77,500	-88,769.00	247,646.82	.00	11,269.00	114.5%
TOTAL REVENUES	-3,157,500	-3,157,500	-2,678,229.82	-11,858.00	.00	-479,270.18	
TOTAL EXPENSES	3,080,000	3,080,000	2,589,460.82	259,504.82	.00	490,539.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-2,637.72	-230.00	.00	2,137.72	527.5%
TOTAL Investments & Contri	-500	-500	-2,637.72	-230.00	.00	2,137.72	527.5%
46 Financing Sources							
6009999 439110 TRANSFER I	-100,000	-100,000	-102,050.00	.00	.00	2,050.00	102.1%
6009999 439120 TRANSFER I	-750,000	-750,000	-219,038.26	.00	.00	-530,961.74	29.2%*
6009999 439210 ASSET SALE	0	0	-5,252.00	-3,052.00	.00	5,252.00	100.0%
TOTAL Financing Sources	-850,000	-850,000	-326,340.26	-3,052.00	.00	-523,659.74	38.4%
TOTAL Other Financing Sources/Use	-850,500	-850,500	-328,977.98	-3,282.00	.00	-521,522.02	38.7%
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 10

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	15,591.13	2,513.75	.00	11,408.87	57.7%
TOTAL Contractual Services	27,900	27,900	15,591.13	2,513.75	.00	12,308.87	55.9%
57 Capital outlay							
6005040 575200 VEHICLE	460,036	460,036	254,345.30	.00	229,472.41	-23,781.71	105.2%*
TOTAL Capital outlay	460,036	460,036	254,345.30	.00	229,472.41	-23,781.71	105.2%
TOTAL Police	487,936	487,936	269,936.43	2,513.75	229,472.41	-11,472.84	102.4%
600 Public works							
54 Contractual Services							
6006050 543090 MAINT-VEH	73,000	73,000	49,651.05	9,733.32	2,701.09	20,647.86	71.7%
TOTAL Contractual Services	73,000	73,000	49,651.05	9,733.32	2,701.09	20,647.86	71.7%
55 Other Services							
6006050 552005 GENERAL IN	0	0	3,172.61	.00	.00	-3,172.61	100.0%*
TOTAL Other Services	0	0	3,172.61	.00	.00	-3,172.61	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	161,988.61	.00	170,479.14	639,932.25	34.2%
	TOTAL Capital outlay	1,102,400	1,102,400	177,187.56	.00	170,479.14	754,733.30	31.5%
	TOTAL Public Works	1,175,400	1,175,400	230,011.22	9,733.32	173,180.23	772,208.55	34.3%
	TOTAL Municipal Fleet Fund	818,336	818,336	172,137.32	8,965.07	402,652.64	243,546.04	70.2%
	TOTAL REVENUES	-850,500	-850,500	-328,977.98	-3,282.00	.00	-521,522.02	
	TOTAL EXPENSES	1,668,836	1,668,836	501,115.30	12,247.07	402,652.64	765,068.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-89,631.05	-5,763.29	.00	-25,368.95	77.9%*
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	-3,714.69	-565.50	.00	2,714.69	371.5%
TOTAL Charges for Services	-117,500	-117,500	-93,485.74	-6,328.79	.00	-24,014.26	79.6%
45 Investments & Contri							
6509999 436100 INTEREST	-300	-300	-7,374.98	-966.78	.00	7,074.98	2458.3%
TOTAL Investments & Contri	-300	-300	-7,374.98	-966.78	.00	7,074.98	2458.3%
TOTAL Other Financing Sources/Use	-117,800	-117,800	-100,860.72	-7,295.57	.00	-16,939.28	85.6%
600 Public works							
53 Prof & Techn Service							
6506060 533030 MISC PROFE	15,172	15,172	11,981.76	1,482.62	1,036.15	2,154.09	85.8%
TOTAL Prof & Techn Service	15,172	15,172	11,981.76	1,482.62	1,036.15	2,154.09	85.8%
54 Contractual Services							
6506060 543035 MAINT-GAR	53,418	53,418	15,056.39	11,646.41	1,415.90	36,945.71	30.8%
TOTAL Contractual Services	53,418	53,418	15,056.39	11,646.41	1,415.90	36,945.71	30.8%
TOTAL Public Works	68,590	68,590	27,038.15	13,129.03	2,452.05	39,099.80	43.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-73,822.57	5,833.46	2,452.05	22,160.52	145.0%
	TOTAL REVENUES	-117,800	-117,800	-100,860.72	-7,295.57	.00	-16,939.28	
	TOTAL EXPENSES	68,590	68,590	27,038.15	13,129.03	2,452.05	39,099.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-202,802.54	21,651.52	.00	102,802.54	202.8%
8009999 436110 REALIZED G	0	0	-4,081,688.35	-1,033,068.27	.00	4,081,688.35	100.0%
8009999 436401 MEMBER CON	-520,000	-520,000	-651,013.10	-42,278.38	.00	131,013.10	125.2%
TOTAL Investments & Contri	-620,000	-620,000	-4,935,503.99	-1,053,695.13	.00	4,315,503.99	796.0%
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	1,535,954.46	160,394.55	.00	164,045.54	90.4%
8001000 511030 REFUND OF	0	0	51,465.55	37,351.82	.00	-51,465.55	100.0%*
8001000 511035 SERVICE CR	0	0	58,329.84	58,329.84	.00	-58,329.84	100.0%*
TOTAL Salaries & Wages	1,700,000	1,700,000	1,645,749.85	256,076.21	.00	54,250.15	96.8%
53 Prof & Techn Service							
8001000 533010 LEGAL SERV	7,500	7,500	3,397.03	.00	.00	4,102.97	45.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 800	Police Pension Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8001000	533155 ACCOUNTING	17,500	17,500	20,293.28	870.00	.00	-2,793.28	116.0%*
8001000	533160 INVESTMENT	25,000	25,000	24,933.33	1,999.73	.00	66.67	99.7%
TOTAL Prof & Techn Service		50,000	50,000	48,623.64	2,869.73	.00	1,376.36	97.2%
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	13,795.00	975.00	.00	-13,795.00	100.0%*
TOTAL Supplies		100	100	13,795.00	975.00	.00	-13,695.00*****%	
TOTAL Other Financing Sources/Use		-646,334	-646,334	-4,879,041.57	-793,774.19	.00	4,232,707.57	754.9%
TOTAL Police Pension Fund		-646,334	-646,334	-4,879,041.57	-793,774.19	.00	4,232,707.57	754.9%
TOTAL REVENUES		-2,407,934	-2,407,934	-6,588,710.06	-1,053,695.13	.00	4,180,776.06	
TOTAL EXPENSES		1,761,600	1,761,600	1,709,668.49	259,920.94	.00	51,931.51	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	7,000,647	7,000,647	-10,694,345.97	1,982,572.21	3,306,427.57	14,388,564.90	-105.5%

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