



Monthly Financial Report

April 30, 2024

Prepared by the Finance Department

Village of Oswego

Monthly Financial Report

For the Period Ending April 30, 2024

Fiscal year total revenues for all Funds exceeded total expenditures for all Funds by \$9.6 million. General Fund surplus accounted for most of the surplus. Positive year to date investment returns in the Police Pension Fund also contributed to the surplus. The following table shows the monthly revenues and expenditures recorded through April (unaudited) for each Fund and a comparison to the budget.

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

Five Funds have greater expenditures compared to revenues. The TIF Fund, Capital Improvement Fund, Water & Sewer Capital Fund and Municipal Fleet Funds all had a budgeted deficit, so the deficit in these funds was expected. The Garbage Collection Fund has a deficit of (\$174,963).

Revenues to date compared to Expenditures to date For the Month Ending April 30, 2024

Fund	Revenues	% of Budget	Expenditures	% of Budget	Rev/Exp Difference
GENERAL	\$28,716,815	114.9%	\$22,340,418	89.5%	\$6,376,397
MOTOR FUEL TAX	\$1,852,501	130.9%	\$1,546,723	85.5%	\$305,778
PUBLIC WORKS ESCROW	\$17,895	n/a	\$0	n/a	\$17,895
ECONOMIC DEVELOPMENT	\$63,206	n/a	\$0	n/a	\$63,206
SPECIAL EVENTS FUND	\$327,755	n/a	\$263,276	n/a	\$64,479
RESTRICTED ACCOUNTS FUND	\$134,670	n/a	\$55,626	n/a	\$79,044
TIF FUND	\$1,339,105	21.1%	\$3,776,237	58.8%	(\$2,437,132)
CAPITAL IMPROVEMENT	\$9,151,927	64.7%	\$9,169,982	56.2%	(\$18,055)
AMERICAN RESCUE PLAN ACT	\$72,718	n/a	\$54,317	n/a	\$18,401
DEBT SERVICE	\$2,956,092	100.4%	\$2,945,002	100.0%	\$11,090
WATER & SEWER	\$9,089,639	113.2%	\$7,185,403	85.8%	\$1,904,236
WATER & SEWER CAPITAL FUND	\$5,530,627	125.8%	\$6,570,472	81.0%	(\$1,039,844)
GARBAGE COLLECTION FUND	\$3,207,407	101.6%	\$3,382,370	109.8%	(\$174,963)
MUNICIPAL FLEET FUND	\$861,672	101.3%	\$957,798	57.4%	(\$96,126)
MUNICIPAL PARKING FUND	\$120,574	102.4%	\$36,579	53.3%	\$83,994
POLICE PENSION	\$6,539,430	271.6%	\$2,055,462	116.7%	\$4,483,968
	<u>\$69,982,033</u>		<u>\$60,339,665</u>		<u>\$9,642,368</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	\$6,041,568	\$6,248,837	\$6,447,626	\$6,507,094	\$6,882,094	\$8,174,480	\$8,538,695	\$8,628,732	1%	↑	
Local Sales Tax-General Fund	\$2,017,024	\$2,047,650	\$2,141,328	\$2,105,988	\$2,273,718	\$2,914,925	\$3,078,710	\$3,020,799	-2%	↓	
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	\$2,991,771	\$2,999,575	\$3,211,509	\$3,585,136	\$3,791,973	\$4,853,869	\$5,588,188	\$5,662,067	1%	↑	
State Use Tax	\$798,372	\$874,738	\$1,023,337	\$1,182,297	\$1,477,275	\$1,298,066	\$1,408,310	\$1,321,074	-6%	↓	
Telecommunications Tax	\$674,036	\$632,625	\$663,461	\$514,209	\$378,665	\$336,294	\$303,076	\$303,094	0%	↔	
Local Utility Tax- Electric	\$731,194	\$701,643	\$691,904	\$823,082	\$665,771	\$685,243	\$667,163	\$650,691	-2%	↓	
Local Utility Tax - Gas	\$324,336	\$351,970	\$431,462	\$363,764	\$378,531	\$532,694	\$604,740	\$431,620	-29%	↓	
State Motor Fuel Tax	\$885,750	\$949,817	\$943,491	\$854,179	\$768,740	\$917,030	\$782,163	\$916,832	17%	↑	
State Transportation Relief Tax	\$0	\$0	\$0	\$422,320	\$641,216	\$572,814	\$613,880	\$728,637	19%	↑	
Totals	\$17,000,584	\$17,369,057	\$18,239,776	\$20,914,083	\$19,780,791	\$23,753,847	\$25,423,028	\$25,372,417	0%	↔	

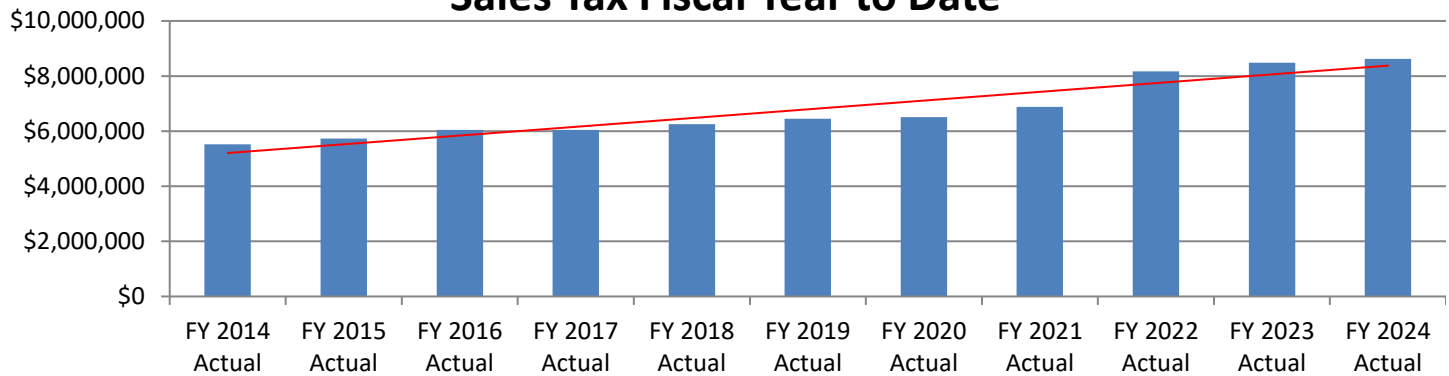
Sales tax

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 January 2024 was due to the State from retailers in February 2024. The State paid the Village its share in April 2024.

- Sales tax revenue for the month of April was \$119,593 greater than last year. Fiscal year to date sales tax revenue is \$143,710, 1.7% greater than last year.

A comparison of sales tax revenue fiscal year to date through April 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.

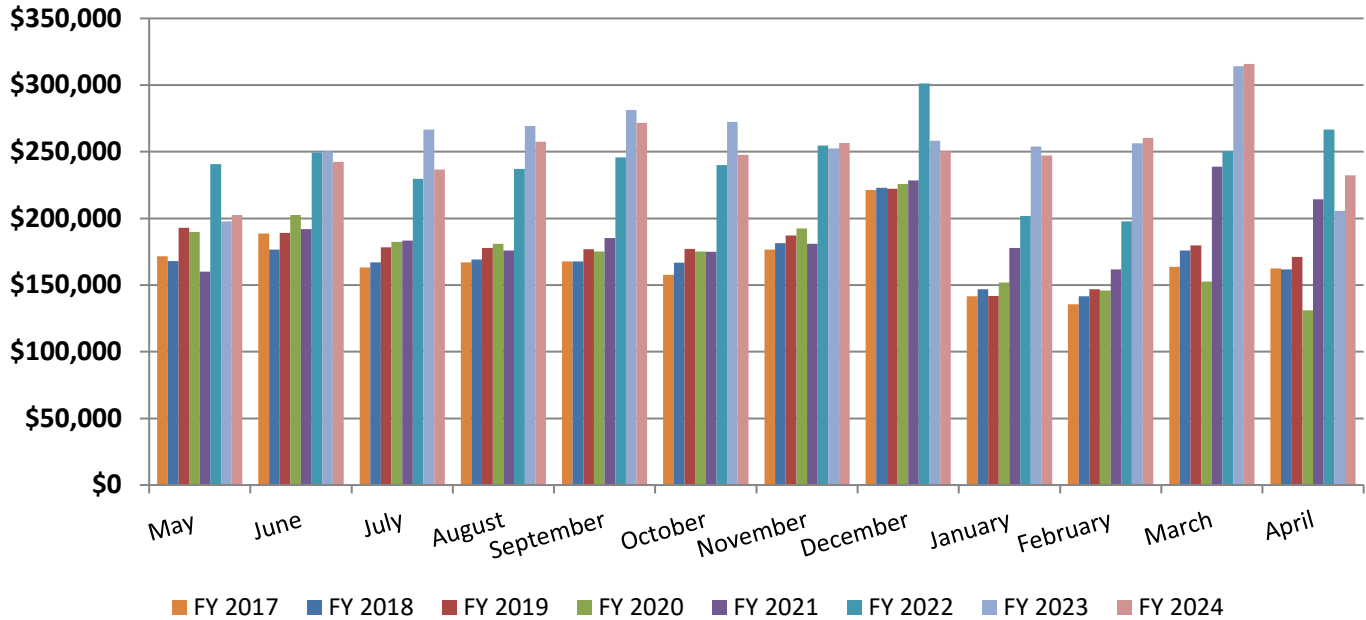
Sales Tax Fiscal Year to Date



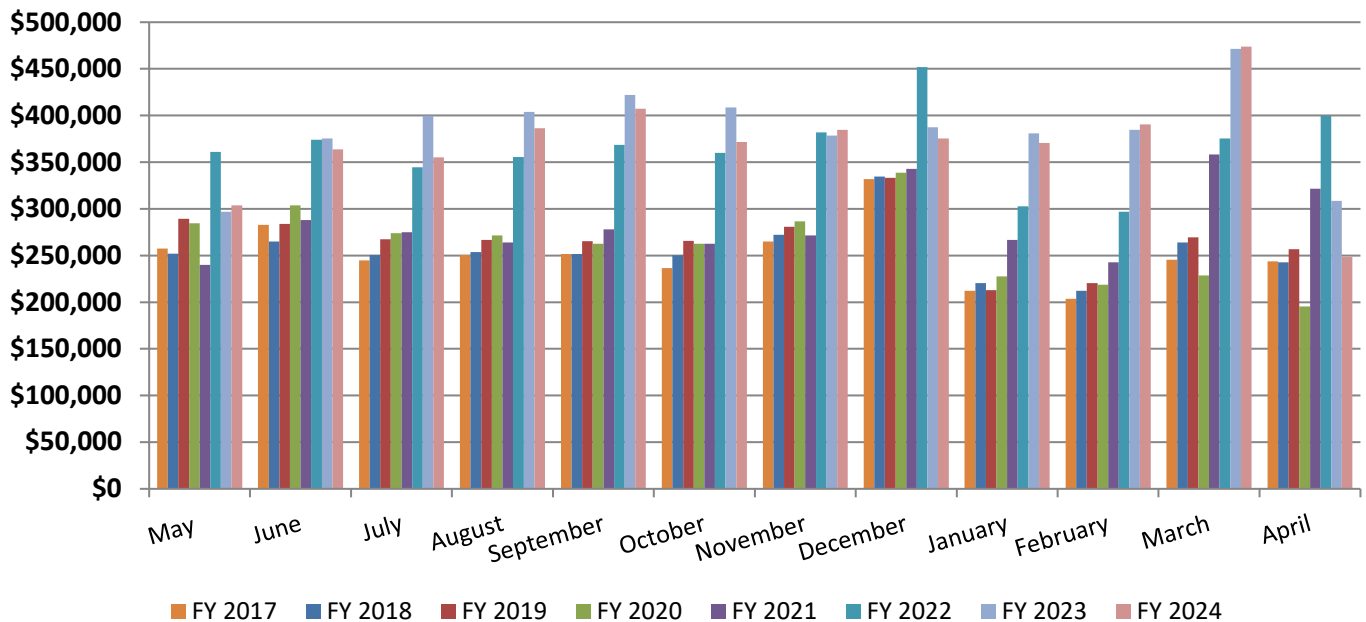
Local Home Rule Sales Tax

Fiscal Year to date receipts were (\$143,014), 1.9%, less than last year. The following two charts display the half percent home rule sales tax allocated to the General Fund and the three quarters percent allocated to the Capital Improvement Fund. The data is demonstrated month over month, by fiscal year. Inflation was a contributing factor to the overall decrease.

Local Sales Tax - General Fund

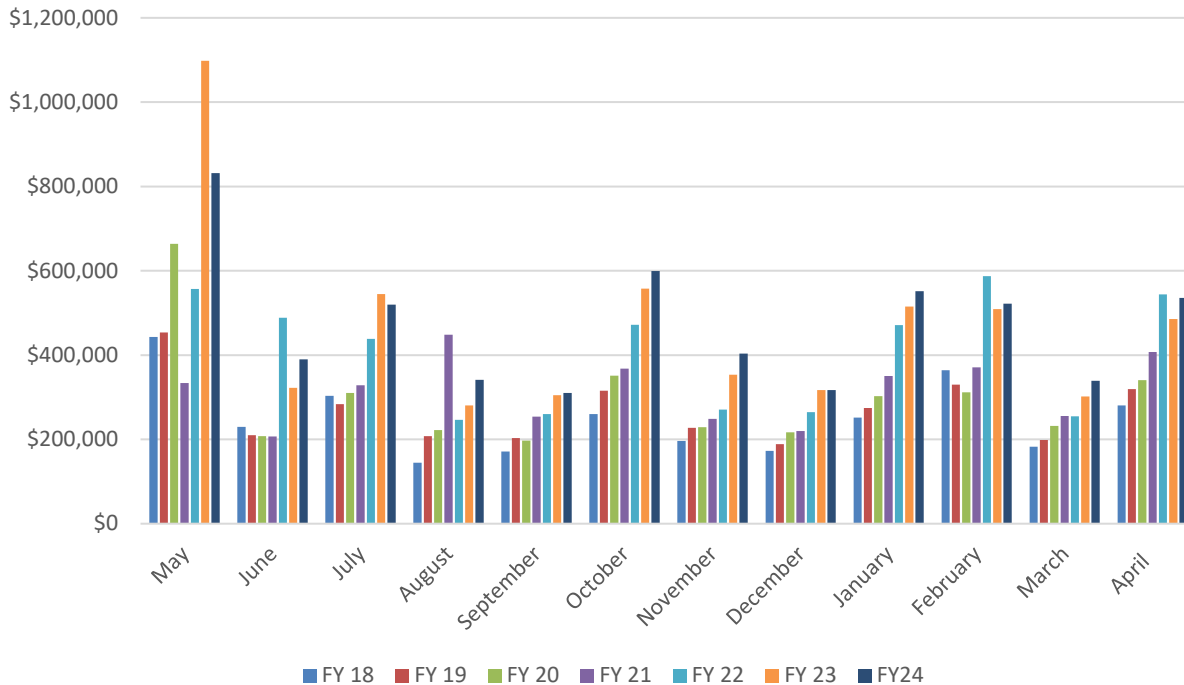


Local Sales Tax - Capital Improvement Fund



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 April were \$73,879,1.3%, greater than last year. Underlying economic growth for individual income tax contributed to this increase.

Income Tax



Utility Taxes - The Village collects utility taxes on the “use” of three utilities: natural gas, electricity, and telecommunications. The rates for each tax are: 3% of gross receipts for natural gas, 6.0% of gross charges for telecommunications, and a tiered kilowatt-hour use rate for electricity equivalent to 3.0% of gross charges.

- Telecommunications tax receipts declined year over year for many years due to the migration from land lines to cell phones. This seems to have leveled off. Receipts for the month of April were \$730, 3.0%, greater than last year. Year to date receipts were \$18, 0.01% greater than last year.
- Electricity tax receipts for the month of April were \$7,696, 16.8%, greater than last year. Year to date receipts were (\$16,473), 2.5% less than last year.
- Natural gas receipts for the month of April were (\$19,982), 28.2% less than last year. Year to date receipts were (\$101,074), 19.0% less than last year. An extremely mild winter resulted in a decrease in volume and related decrease in revenue.

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 \$478,665, 60.7%, 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 \$252,481, 63.22%, greater than last year.
- Sign permit revenue was \$1,749, 15.8%, greater than last year.
- Accessory permit revenue was \$296,840, 97.0%, 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 April was 100% of budget.

Month Ending April 30, 2024	Admin	Community Relations	Building & Permitting	Development Services	Economic Development	Finance	Information Technology	Police	Public Works	Total General Fund
Salaries/Personnel Services	92%	93%	97%	98%	103%	99%	109%	96%	96%	96%
Insurance & Benefits	84%	74%	98%	117%	89%	98%	106%	97%	90%	96%
Professional Services	109%	92%	70%	12%	105%	78%	71%	101%	110%	88%
Contractual Services	112%	0%	0%	0%	0%	0%	91%	61%	85%	87%
Other Services	100%	71%	95%	77%	122%	76%	80%	93%	103%	94%
Operating Supplies	113%	101%	58%	63%	78%	123%	94%	111%	107%	106%
Other Financing Uses	0%	109%	0%	0%	0%	0%	0%	0%	0%	109%
Total Dept % spent vs. Budget	96%	89%	95%	87%	103%	95%	89%	97%	91%	95%

- **General Fund Summary:** overall expenditures were under the 100% benchmark.
- **Administration:** department was at 96% of budget. A reconciliation of the contribution to transit services showed a payment was missed in a previous year. Making this payment resulted in the Professional Services category coming in over budget. Contractual services was over budget due to Utility Rebate volume being greater than expected. Operating supplies was slightly over budget due postage related to an unbudgeted mailing.
- **Community relations:** department was at 89% of budget. Operating supplies were over budget for the year due to an increase in supply needs. The Village's donation toward decorative bike racks was paid out of the Other Financing Uses category. Installation costs for items resulted in this line being slightly over budget.
- **Building & permitting:** department was at 95% of budget. All categories were under the 100% benchmark.
- **Development services:** department was at 103% of budget. Health insurance was over budget due to employee turnover, where new employees elected a higher level of coverage than the employee they replaced.
- **Economic development:** department was at 103% of budget. Salaries were slightly over budget due to bonuses exceeding the budget estimate. Professional Services were over budget due to more appraisals being performed this year than expected. Other Services exceeded budget due to a mid-year decision to invest in advertising in a Real Estate periodical.
- **Finance department:** department was at 95% of budget. Operating supplies were over budget due to increased supply needs.
- **Information technology:** department was 89% of budget. Salaries and Insurance & Benefits were over budget due to annual increases and bonuses being greater than anticipated.
- **Police department:** department was at 97% of budget. The Police Commission line was over budget due to more hiring occurring than anticipated. This caused the Professional Services category to exceed budget. Increased spending related to Crime Prevention efforts resulted in the Operating Supply category exceeding budget.
- **Public Works:** department was at 95% of budget. Staff vacancies resulted in an increased need for outsourced Professional Services. The Mosquito Control bid exceeded the budget resulting in the Other Services category to come in over budget for the year.

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 April 30, 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	2,314,525	28,716,815	24,983,811	114.9%
Expenditures	1,804,529	22,340,418	24,973,525	89.5%
Difference	509,996	6,376,397	10,286	
Ending Fund Balance		33,327,648		
Fund Balance Components				
Non-spendable		637,484		
Unrestricted-assigned		7,492,058		
Unrestricted-unassigned		25,198,107		
MOTOR FUEL TAX				
Beginning Restricted Fund		3,630,746		
Revenues	131,823	1,852,501	1,415,000	130.9%
Expenditures	71,748	1,546,723	1,809,300	85.5%
Difference	60,075	305,778	(394,300)	
Ending Restricted Fund		3,936,524		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		79,623		
Revenues	2,274	17,895	0	n/a
Expenditures	0	0	0	n/a
Difference	2,274	17,895	0	
Ending Restricted Fund Balance		97,519		
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		528,268		
Revenues	30,570	63,206	0	n/a
Expenditures	0	0	0	n/a
Difference	30,570	63,206	0	
Ending Restricted Fund Balance		591,474		
SPECIAL EVENTS FUND				
Beginning Restricted Fund Balance		486,894		
Revenues	11,606	327,755	0	n/a
Expenditures	15,288	263,276	281,717	n/a
Difference	(3,682)	64,479	(281,717)	
Ending Restricted Fund Balance		551,373		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets*
For the Month Ending April 30, 2024

FUND	Activity for the Month	FY 2024 Year-To-Date	FY 2024 Budget	Percentage of Budget Collected Expensed
RESTRICTED ACCOUNTS FUND				
Beginning Restricted Fund Balance		711,773		
Revenues	6,238	134,670	0	n/a
Expenditures	4,516	55,626		n/a
Difference	1,722	79,044	0	
Ending Restricted Fund Balance		790,817		
TIF FUND				
Beginning Restricted Fund		(8,821,651)		
Revenues	0	1,339,105	6,356,562	21.1%
Expenditures	221,712	3,776,237	6,419,462	58.8%
Difference	(221,712)	(2,437,132)	(62,900)	
Ending Restricted Fund	(221,712)	(11,258,783)		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		14,108,454		
Revenues	703,698	9,151,927	14,138,667	64.7%
Expenses	1,140,493	9,169,982	16,308,769	56.2%
Difference	(436,795)	(18,055)	(2,170,102)	
Ending Fund Balance		14,090,398		
AMERICAN RESCUE PLAN ACT				
Beginning Restricted Fund Balance		35,495		
Revenues	7,079	72,718	0	na
Expenditures	54,317	54,317	0	na
Difference	(47,238)	18,401	0	
Ending Restricted Fund Balance		53,897		
DEBT SERVICE				
Beginning Restricted Fund Balance		197,044		
Revenues	1,040	2,956,092	2,944,438	100.4%
Expenditures	475	2,945,002	2,944,438	100.0%
Difference	565	11,090	0	
Ending Restricted Fund Balance		208,134		
WATER & SEWER				
Beginning Unrestricted Net Assets		4,083,068		
Revenues	74,534	9,089,639	8,032,100	113.2%
Expenses	775,906	7,185,403	8,371,622	85.8%
Difference	(701,372)	1,904,236	(339,522)	
Ending Unrestricted Net Assets		5,987,304		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets*
For the Month Ending April 30, 2024

FUND	Activity for the Month	FY 2024 Year-To-Date	FY 2024 Budget	Percentage of Budget Collected Expensed
WATER & SEWER CAPITAL FUND				
Beginning Unrestricted Net Assets		9,278,172		
Revenues	446,819	5,530,627	4,395,200	125.8%
Expenses	240,498	6,570,472	8,112,300	81.0%
Difference	206,321	(1,039,844)	(3,717,100)	
Ending Unrestricted Net Assets		8,238,328		
GARBAGE COLLECTION FUND				
Unrestricted Net Assets		815,866		
Revenues	10,630	3,207,407	3,157,500	101.6%
Expenses	533,429	3,382,370	3,080,000	109.8%
Difference	(522,799)	(174,963)	77,500	
Unrestricted Net Assets		640,904		
MUNICIPAL FLEET FUND				
Unrestricted Net Assets		373,284		
Revenues	530,962	861,672	850,500	101.3%
Expenses	227,885	957,798	1,668,836	57.4%
Difference	303,077	(96,126)	(818,336)	
Unrestricted Net Assets		277,158		
MUNICIPAL PARKING FUND				
Unrestricted Net Assets		169,877		
Revenues	9,897	120,574	117,800	102.4%
Expenses	7,058	36,579	68,590	53.3%
Difference	2,839	83,994	49,210	
Unrestricted Net Assets		253,871		
POLICE PENSION				
Net Assets held in Trust		42,293,104		
Additions	(1,166,555)	6,539,430	2,407,934	271.6%
Deductions	179,308	2,055,462	1,761,600	116.7%
Difference	(1,345,863)	4,483,968	646,334	
Net Assets held in Trust		46,777,072		
SUB TOTAL OPERATING FUNDS				
		Only includes General, Water/Sewer and Garbage Funds		
Beginning Balance		31,850,185		
Revenues	2,771,974	41,013,862	32,536,511	126.1%
Expenditures	3,113,863	32,908,192	36,425,147	90.3%
Difference	193,518	8,105,670	(251,736)	
Ending Balance		39,955,855		
TOTAL ALL FUNDS				
Revenues	3,115,140	69,982,033	68,799,512	101.7%
Expenditures	5,277,162	60,339,665	75,800,159	79.6%
Difference	(2,162,022)	9,642,368	(7,000,647)	

Cash and Investments

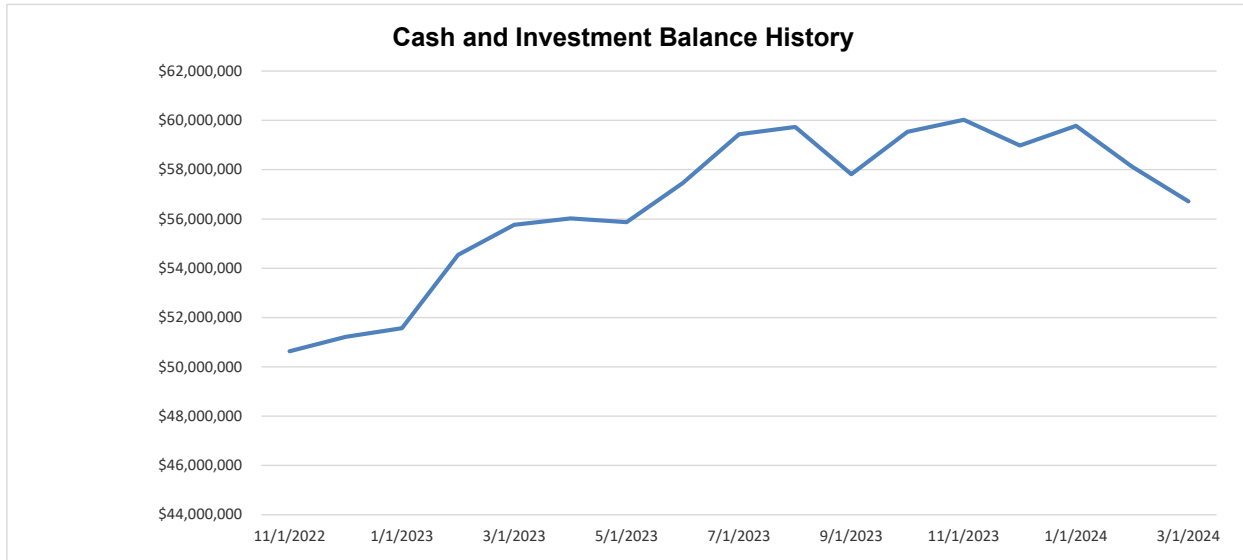
**Village of Oswego
Cash and Investments Summary
For the Month Ending April 30, 2024**

Cash and Investments by Fund

Fund #	Fund Description	1/31/2024	2/29/2024	3/31/2024	4/30/2024
100	General Fund	\$26,396,613	\$26,578,246	\$26,670,581	\$27,515,594
200	Motor Fuel Tax Fund	\$3,526,726	\$3,613,207	\$3,753,575	\$3,890,308
210	Public Works Escrow	\$462,746	\$451,953	\$454,101	\$456,376
220	Economic Development	\$445,744	\$450,198	\$454,065	\$501,067
230	Public Services Restricted	\$506,658	\$492,260	\$502,431	\$535,500
240	Restricted	\$786,163	\$784,004	\$783,935	\$789,608
250	Tax Increment Financing (TIF)	\$1,130,542	\$900,721	\$(377,640)	\$(377,640)
300	Capital Improvement	\$10,414,372	\$7,899,290	\$8,525,784	\$8,569,190
305	ARPA	\$1,573,049	\$1,579,276	\$1,553,131	\$1,540,210
400	Debt Service	\$205,032	\$206,587	\$207,569	\$208,134
500	Water and Sewer	\$7,518,808	\$7,545,089	\$7,512,067	\$7,879,075
510	Water and Sewer Capital	\$5,663,645	\$6,077,639	\$5,391,294	\$5,789,406
560	Garbage Collection	\$286,749	\$390,970	\$277,796	\$659,558
600	Vehicle Replacement	\$59,362	\$48,827	\$(178,239)	\$184,353
650	Parking Garage	\$249,524	\$243,691	\$251,024	\$259,535
900	Subdivision	\$180,242	\$295,325	\$318,284	\$451,102
910	Agency	\$374,992	\$565,164	\$579,997	\$510,297
Total Cash by Fund		\$59,780,965	\$58,122,446	\$56,679,755	\$59,361,673

Cash and Investments by Bank Account

Bank	Account Name	1/31/2024	2/29/2024	3/31/2024	4/30/2024
n/a	Petty Cash	\$2,069	\$2,594	\$2,594	\$2,594
Byline	General Operating	\$254,401	\$980,864	\$3,245,877	\$4,047,052
Byline	Utility Payment Account	\$3,992,224	\$4,057,449	\$2,321,278	\$2,952,447
Byline	Payroll Account	\$268,692	\$467,297	\$81,627	\$92,844
Byline	Grant Account	\$1,000	\$1,000	\$1,000	\$1,000
IL Funds	Money Market	\$13,622,291	\$9,865,499	\$8,226,781	\$10,306,215
Byline	Money Market	\$2,748,627	\$3,703,776	\$3,645,140	\$2,635,877
US Bank	Money Market	\$4,263,376	\$4,285,237	\$4,308,113	\$4,353,161
Chicago Title	Escrow	\$112,619	\$112,619	\$112,619	\$81,694
PMA iPrime	Investments	\$25,823,136	\$25,926,495	\$26,040,942	\$26,153,923
PFM IIIT	Investments	\$2,242,155	\$2,269,240	\$2,276,977	\$2,284,491
US Bank	Investments	\$6,450,375	\$6,450,375	\$6,450,375	\$6,450,375
Total Cash by Bank Account		\$59,780,965	\$58,122,446	\$56,713,323	\$59,361,673



**Village of Oswego
Investment Summary
For the Month Ending April 30, 2024**

Purchase Date	Maturity Date	Interest rate	Investment	Orig cost	Market Value
<u>PFM IIIT Class</u>					
		0.03%	Investment Pool	\$8,923.02	\$8,923.02
06/16/23	06/14/24	5.16%	Illinois Trust Term	\$2,000,000.00	\$2,101,508.20
07/10/23	07/01/24	5.41%	Illinois Trust Term	\$2,000,000.00	\$2,105,243.72
08/07/23	08/06/24	5.36%	Illinois Trust Term	\$2,000,000.00	\$2,106,614.21
10/12/23	09/30/24	5.51%	Illinois Trust Term	\$2,000,000.00	\$2,106,586.89
02/02/24	01/31/25	4.78%	Illinois Trust Term	\$2,000,000.00	\$2,094,293.99
03/08/24	02/28/25	4.99%	Illinois Trust Term	\$2,000,000.00	\$2,096,792.33
04/12/24	04/11/25	5.13%	Illinois Trust Term	\$4,000,000.00	\$4,202,951.23
05/09/23	05/08/24	Various	Illinois Trust CD	\$2,133,000.00	\$2,244,271.50
09/05/23	09/04/24	Various	Illinois Trust CD	\$1,888,000.00	\$1,993,374.00
11/09/23	11/08/24	Various	Illinois Trust CD	\$2,124,000.00	\$2,244,255.25
12/13/23	12/13/23	Various	Illinois Trust CD	\$2,000,000.00	\$2,110,382.30
12/27/23	12/27/23	Various	Illinois Trust CD	\$2,000,000.00	\$2,101,460.37
Total PFM Holdings				\$26,153,923.02	\$27,516,657.01
<u>PMA iPrime</u>					
		5.20%	PFM Illinois Portfolio-IIIT Class	\$1,765,211.41	\$1,765,211.41
08/25/22	08/31/24	3.20%	US Treasury Note	\$519,279.41	\$525,452.63
Total PMA Holdings				\$2,284,490.82	\$2,290,664.04
<u>US Bank Holdings</u>					
Government Issues					
03/24/22	12/24/24	2.08	FHLMCMTN	\$300,000.00	\$293,802.00
12/09/21	12/30/24	1.07	FHLB	\$300,000.00	\$291,759.00
01/25/21	01/22/25	0.35	FHLB	\$500,000.00	\$482,555.00
04/01/22	04/01/25	2.57	FFCB	\$300,000.00	\$292,629.00
04/07/22	04/14/25	2.88	FHLB	\$400,000.00	\$390,404.00
09/29/20	09/29/25	0.58	FFCB	\$400,000.00	\$374,452.00
04/19/22	10/20/25	3.18	FFCB	\$500,000.00	\$485,405.00
12/14/21	06/22/26	1.51	FFCB	\$300,000.00	\$277,182.00
07/13/21	07/21/26	1.10	FHLB	\$300,000.00	\$274,611.00
07/21/21	07/21/26	0.88	FHLB	\$300,000.00	\$278,220.00
04/07/22	04/21/27	3.37	FHLB	\$400,000.00	\$380,928.00
08/26/21	08/26/27	1.14	FHLB	\$300,000.00	\$263,064.00
09/22/20	09/22/27	1.03	FHLB	\$300,000.00	\$261,843.00
10/16/20	10/15/27	0.98	FHLB	\$500,000.00	\$436,435.00
08/09/21	07/13/28	1.41	FFCB	\$300,375.00	\$258,135.00
10/16/20	12/29/28	1.14	FHLMCMTN	\$500,000.00	\$418,645.00
12/03/21	12/01/31	2.38	FFCB	\$300,000.00	\$242,319.00
				Total	\$6,200,375.00
Corporate Issues					
08/11/21	08/11/26	1.10	Goldman Sachs Bk New York	\$250,000.00	\$229,035.00
				Total	\$250,000.00
Total US Bank Holdings				\$6,450,375.00	\$5,931,423.00
Total Investments				\$34,888,789	\$35,738,744

Monthly Market Review

Fixed Income | April 2024

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



"April Spending Brings May Lending"

Economic Highlights

▶ As expected, the Federal Reserve (Fed) left the target range for the federal funds rate unchanged at the March FOMC meeting (5.25% to 5.50%). The Fed also released the quarterly update to its Summary of Economic Projections, which continued to show three rate cuts in calendar year 2024, but one less cut in 2025. During the press conference, Fed Chair Jerome Powell reiterated that the Fed needs greater confidence that inflation is moving sustainably down toward its 2% target before reducing rates. It would also like to see the labor market move into better balance. Stubborn inflation and stronger fundamental economic data will likely delay any rate cuts until later in the year.

▶ Inflation readings released in March were mixed: the year-over-year (YoY) change in the Consumer Price Index (CPI) fell by 0.1% to 3.8%, while the Personal Consumption Expenditures Price Index (PCE) rose slightly to 2.5% in February. In a reversal of recent trends, PCE goods prices rose faster than prices in the services sector largely due to rising energy prices. Housing and utilities inflation remained elevated. The YoY change in Core PCE (which excludes volatile food and energy components) fell slightly to 2.8%, marking the fourteenth consecutive month of declines.

▶ Job growth in March came in at 303,000, well above expectations. The unemployment rate ticked back down to 3.8% from 3.9%, while wage growth continued to outpace inflation.

▶ The final reading for Q4 real gross domestic product (GDP) came in at 3.4%, which was slightly higher than previous estimates. Consumer spending rose at a 3.4% pace in Q4, even better than Q3's robust 3.1% growth rate.

▶ The ISM Manufacturing Index showed the sector expanded for the first time since October 2022. This was welcome news for the struggling sector as demand appears to still be in the early stages of recovery.

▶ On the housing front, prices continued to climb in January as evidenced by the 6.6% YoY increase in the 20-City Case Shiller Home Price Index. Existing home sales jumped nearly 10% in February after reaching multi-decade lows over the prior six months. However, housing affordability remains poor due to high mortgage rates and low supply.

Bond Markets

▶ Despite trading over a 20-30 basis point (bps) range during March, U.S. Treasury yields finished the month relatively unchanged.

▶ Short-term yields (less than three months) remained above 5%, while the yield curve remained deeply inverted with shorter maturities continuing to outyield longer ones.

▶ The yields on benchmark 2-, 5-, and 10-year U.S. Treasuries ended the month at 4.62%, 4.21%, and 4.20%, respectively,

representing changes of 0, -3, and -5 bps for the month, respectively.

▶ As a result of modest month-over-month yield changes, income was the primary driver of returns for the month. The ICE BofA 2-, 5-, and 10-year Treasury indices returned 0.31%, 0.47%, and 0.63%, respectively.

Equity Markets

▶ Equity markets remained very positive as the S&P 500 Index ended the month at a new all-time high after generating a 3.2% return in March. Market performance began to broaden out as the rally extended beyond the so-called "Magnificent Seven," which drove index returns over the past five quarters. The Dow Jones Industrial Average also marked a new record after climbing 2.2%, while the NASDAQ grew by 1.8%. International equities (as measured by the MSCI ACWI ex U.S.) also maintained a stellar start to the year, finishing March up 3.1%.

▶ The dollar index (DXY) inched higher by 0.3% in March, as markets digested the impact of strong economic data and a comeback of "higher-for-longer" Fed rate rhetoric.

PFMAM Strategy Recap

▶ Fed guidance continues to suggest lower short-term rates over the course of the year, if inflation continues to ease as expected, although perhaps at a slower pace. As a result, we seek to maintain neutral portfolio durations relative to benchmarks.

▶ Spreads on federal agencies and supranationals remained tight and appear to offer limited value.

▶ Investment-grade (IG) corporate bond returns have been impressive as investor sentiment and market technicals remained supportive. Spreads on most corporate issuers are near post-Global Financial Crisis lows. Given tight spreads, we may look to opportunistically trim allocations and become more selective. Year-to-date issuance is near a record high pace, presenting many new issue opportunities to choose from.

▶ With a tailwind of optimism around the American consumer, asset-backed securities (ABS) remained a top-of-class performer through March, with auto loan-backed issues leading the pack. While new issuance remains robust, new deals have been met with strong demand and oversubscriptions, contributing to strong returns as spreads have broken through 12-month lows.

▶ Mortgage-backed securities (MBS) generated firmly positive excess returns for the month as volatility waned and longer Treasury yields drifted lower.

▶ Short-term money markets continue to benefit from decade-high yields and a patient Fed. Although short-term credit spreads have tightened compared to historical levels, absolute yield levels on commercial paper and negotiable bank CDs remain enticing for short-term investors.

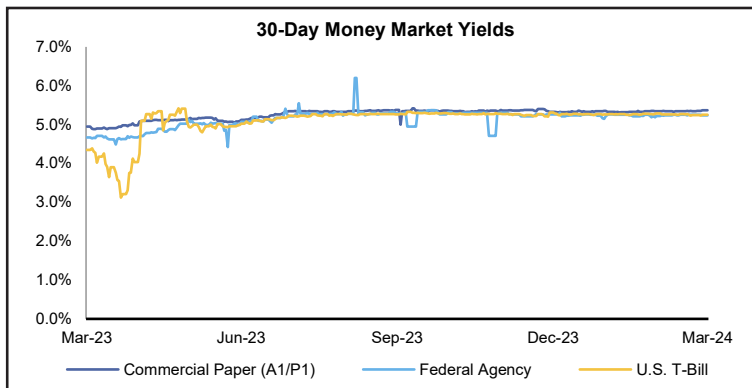
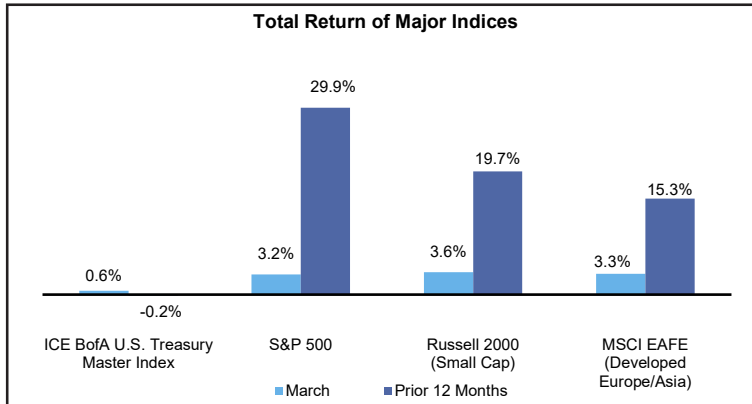
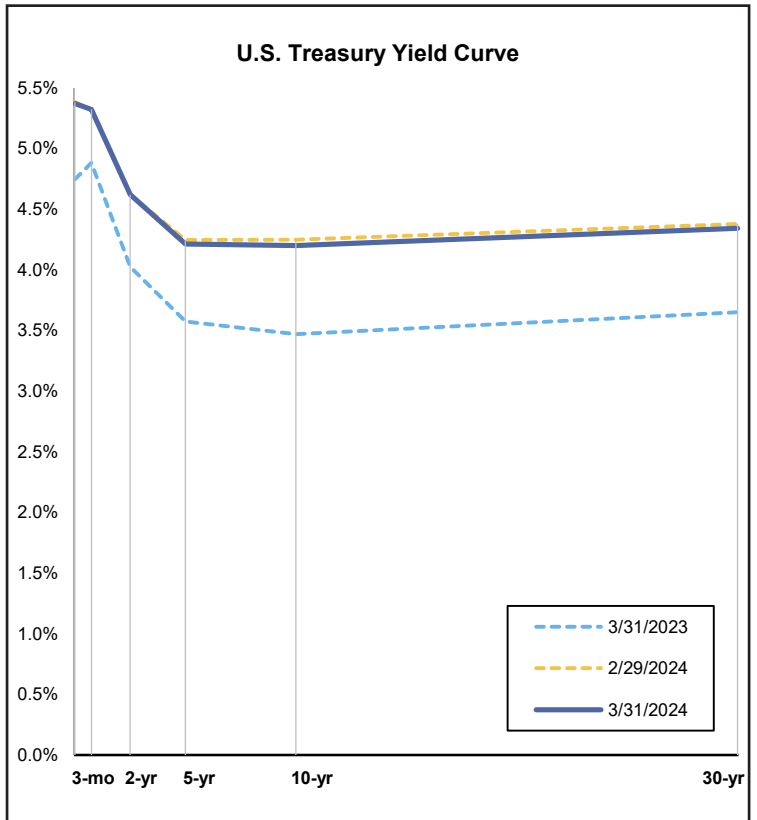
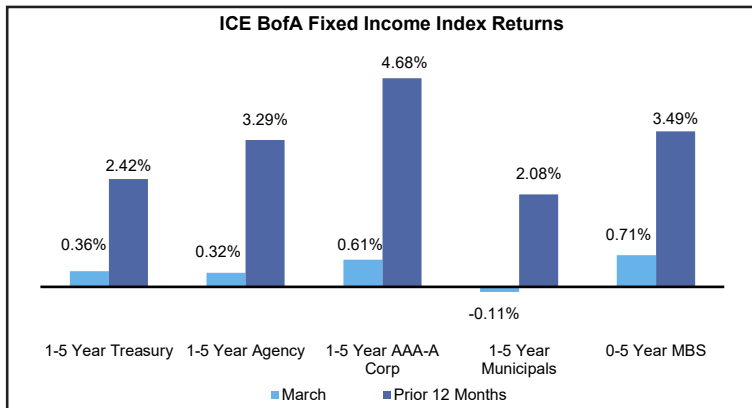
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U.S. Treasury Yields				
Duration	Mar 31, 2023	Feb 29, 2024	Mar 31, 2024	Monthly Change
3-Month	4.75%	5.38%	5.37%	-0.01%
6-Month	4.88%	5.33%	5.32%	-0.01%
2-Year	4.03%	4.62%	4.62%	0.00%
5-Year	3.58%	4.25%	4.21%	-0.04%
10-Year	3.47%	4.25%	4.20%	-0.05%
30-Year	3.65%	4.38%	4.34%	-0.04%

Yields by Sector and Maturity				
Maturity	U.S. Treasury	Federal Agency	Corporates-A Industrials	AAA Municipals
3-Month	5.37%	5.38%	5.50%	-
6-Month	5.32%	5.32%	5.50%	-
2-Year	4.62%	4.63%	4.98%	2.86%
5-Year	4.21%	4.22%	4.79%	2.47%
10-Year	4.20%	4.26%	5.00%	2.58%
30-Year	4.34%	-	5.31%	3.51%

Spot Prices and Benchmark Rates				
Index	Mar 31, 2023	Feb 29, 2024	Mar 31, 2024	Monthly Change
1-Month LIBOR	4.86%	5.44%	5.44%	0.00%
3-Month LIBOR	5.19%	5.60%	5.56%	-0.04%
Effective Fed Funds Rate	4.83%	5.33%	5.33%	0.00%
Fed Funds Target Rate	5.00%	5.50%	5.50%	0.00%
Gold (\$/oz)	\$1,969	\$2,055	\$2,217	\$163
Crude Oil (\$/Barrel)	\$75.67	\$78.26	\$83.17	\$4.91
U.S. Dollars per Euro	\$1.08	\$1.08	\$1.08	\$0.00

Economic Indicators				
Indicator	Release Date	Period	Actual	"Survey (Median)"
CPI YoY	12-Mar	Feb	3.20%	3.10%
Retail Sales Advance MoM	14-Mar	Feb	0.60%	0.80%
FOMC Rate Decision	20-Mar	Mar	5.50%	5.50%
GDP Annualized QoQ	28-Mar	4Q T	3.40%	3.20%
U. of Mich. Consumer Sentiment	28-Mar	Mar F	79.4	76.5
PCE YoY	29-Mar	Feb	2.50%	2.50%
ISM Manufacturing	1-Apr	Mar	50.3	48.3



Source: Bloomberg. Data as of March 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 12

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

40 Taxes

1009999 431100	PROPERTY T	-200	-200	-232.48	.00	32.48	116.2%
1009999 431101	PROPERTY T	-1,654,600	-1,654,600	-1,654,406.42	.00	-193.58	100.0%*
1009999 431102	ROAD AND B	-90,000	-90,000	-101,747.50	.00	11,747.50	113.1%
1009999 431103	PERSONAL P	-15,000	-15,000	-28,099.49	-1,591.61	13,099.49	187.3%
1009999 431110	PT-SSA	-1,541	-1,541	-1,566.10	.00	25.10	101.6%
1009999 431300	SALES TAX	-8,525,000	-8,525,000	-8,628,731.72	-677,006.79	103,731.72	101.2%
1009999 431305	SALES TAX-	-3,130,000	-3,130,000	-3,020,799.36	-232,410.98	-109,200.64	96.5%*
1009999 431310	S TAX REBT	50,000	50,000	30,066.93	7,002.32	19,933.07	60.1%
1009999 431313	ST CANNBIS	-65,000	-65,000	-85,840.69	-13,485.59	20,840.69	132.1%
1009999 431315	USE TAX	-1,250,000	-1,250,000	-1,321,073.85	-85,819.36	71,073.85	105.7%
1009999 431500	INCOME TAX	-4,750,000	-4,750,000	-5,662,067.14	-535,605.73	912,067.14	119.2%
1009999 431600	GAMES TAX	-350,000	-350,000	-569,992.30	-49,057.00	219,992.30	162.9%
1009999 431601	COIN OPERA	-1,200	-1,200	-1,000.00	.00	-200.00	83.3%*
1009999 431607	HOTEL/MOTE	-70,000	-70,000	-66,336.80	-6,451.78	-3,663.20	94.8%*
1009999 431801	TELECOMMUN	-275,000	-275,000	-303,094.36	-24,949.48	28,094.36	110.2%
1009999 431805	CABLE TV F	-450,000	-450,000	-396,879.51	-8,472.07	-53,120.49	88.2%*
1009999 431811	UT-GAS	-350,000	-350,000	-431,620.02	-50,999.47	81,620.02	123.3%
1009999 431812	UT-ELECTRC	-650,000	-650,000	-650,690.81	-97,144.09	690.81	100.1%
1009999 431815	F&B TAX	-1,200,000	-1,200,000	-1,382,121.11	-111,730.53	182,121.11	115.2%
TOTAL Taxes		-22,777,541	-22,777,541	-24,276,232.73	-1,887,722.16	1,498,691.73	106.6%

41 Licenses & Permits

1009999 432101	LIQUOR LIC	-95,000	-95,000	-127,319.50	-575.00	32,319.50	134.0%
1009999 432102	MISC. LICE	-1,000	-1,000	-1,995.00	-25.00	995.00	199.5%
1009999 432103	VIDEO GAMI	-55,000	-55,000	-108,300.00	.00	53,300.00	196.9%
1009999 432104	TOBACCO LI	-1,500	-1,500	-966.57	-366.63	-533.43	64.4%*
1009999 432105	BUSINESS R	0	0	-183.92	.00	183.92	100.0%
1009999 432106	MISC. PERM	-7,500	-7,500	-27,876.70	-381.96	20,376.70	371.7%
1009999 432107	SOLICITORS	-4,000	-4,000	-3,331.75	-347.00	-668.25	83.3%*
1009999 432108	SPECIAL EV	-800	-800	-1,875.00	-200.00	1,075.00	234.4%
1009999 432201	BUILDING P	-400,000	-400,000	-651,865.23	-79,212.67	251,865.23	163.0%
1009999 432202	SIGN PERMI	-9,000	-9,000	-13,156.44	-999.20	4,156.44	146.2%
1009999 432203	ACCESSORY	-310,000	-310,000	-602,771.18	-40,029.12	292,771.18	194.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	.00	.00	577.00	484.7%
1009999	432205 TRUCK PERM	-6,000	-6,000	-19,090.00	-980.00	.00	13,090.00	318.2%
TOTAL Licenses & Permits		-889,950	-889,950	-1,559,458.29	-123,116.58	.00	669,508.29	175.2%
42 Intergovernmental Re								
1009999	433401 STATE GRAN	-28,000	-28,000	-90,567.91	-56,583.61	.00	62,567.91	323.5%
TOTAL Intergovernmental Re		-28,000	-28,000	-90,567.91	-56,583.61	.00	62,567.91	323.5%
43 Charges for Services								
1009999	434101 FILING FEE	-15,000	-15,000	-24,610.00	-110.00	.00	9,610.00	164.1%
1009999	434110 INSPECTION	-5,000	-5,000	-33,149.87	-7,847.00	.00	28,149.87	663.0%
1009999	434115 PLAN REVIE	-165,000	-165,000	-274,662.58	-22,982.53	.00	109,662.58	166.5%
1009999	434125 ELEVATOR I	-2,500	-2,500	-2,671.00	.00	.00	171.00	106.8%
1009999	434135 ACCIDENT R	-4,500	-4,500	-6,685.00	-70.00	.00	2,185.00	148.6%
1009999	434140 FINGERPRIN	-2,500	-2,500	-1,434.75	.00	.00	-1,065.25	57.4%*
1009999	434145 OFFEND FEE	-100	-100	-275.00	125.00	.00	175.00	275.0%
1009999	434150 SUBPOENA F	-200	-200	-155.00	.00	.00	-45.00	77.5%*
1009999	434165 EMPLOYEE P	-12,000	-12,000	-13,878.95	-2,330.00	.00	1,878.95	115.7%
1009999	434170 REIMBURSEM	-75,000	-75,000	-153,550.27	-3,833.09	.00	78,550.27	204.7%
1009999	434175 NEWSLETTER	-5,000	-5,000	-11,170.00	.00	.00	6,170.00	223.4%
1009999	434180 SALARY REI	-15,000	-15,000	-41,233.03	-10,941.51	.00	26,233.03	274.9%
1009999	434185 HANDICAP P	-20	-20	-40.00	.00	.00	20.00	200.0%
1009999	434195 TOWER RENT	-90,000	-90,000	-112,400.04	-8,633.58	.00	22,400.04	124.9%
1009999	434197 CELL TWR	-8,000	-8,000	-10,000.00	.00	.00	2,000.00	125.0%
1009999	434201 POLICE SEC	-250,000	-250,000	-157,405.00	-4,824.50	.00	-92,595.00	63.0%*
1009999	434250 DOG PARK	-10,000	-10,000	-7,193.50	-729.50	.00	-2,806.50	71.9%*
1009999	434860 CC FEES	-15,000	-15,000	-21,599.05	-1,201.87	.00	6,599.05	144.0%
TOTAL Charges for Services		-674,820	-674,820	-872,113.04	-63,378.58	.00	197,293.04	129.2%
44 Fines & Forfeitures								
1009999	435101 COURT FINE	-75,000	-75,000	-148,708.45	-12,600.88	.00	73,708.45	198.3%
1009999	435103 ORDINANCE	-90,000	-90,000	-115,271.83	-8,662.50	.00	25,271.83	128.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1009999 435105 BOOKING/BO	-1,000	-1,000	-1,020.00	-90.00	.00	20.00	102.0%
1009999 435106 ADMINISTRA	-50,000	-50,000	-62,500.00	-5,000.00	.00	12,500.00	125.0%
TOTAL Fines & Forfeitures	-216,000	-216,000	-327,500.28	-26,353.38	.00	111,500.28	151.6%
45 Investments & Contri							
1009999 436100 INTEREST	-100,000	-100,000	-1,050,923.24	-120,885.97	.00	950,923.24	1050.9%
1009999 436401 MEMBER CON	-170,000	-170,000	-207,455.71	-18,568.42	.00	37,455.71	122.0%
1009999 436420 COBRA/RETI	-100,000	-100,000	-160,421.27	-11,368.77	.00	60,421.27	160.4%
TOTAL Investments & Contri	-370,000	-370,000	-1,418,800.22	-150,823.16	.00	1,048,800.22	383.5%
46 Financing Sources							
1009999 439210 ASSET SALE	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
1009999 439500 MISCELLANE	-25,000	-25,000	-19,922.25	-2,845.55	.00	-5,077.75	79.7%*
1009999 439505 CASH SHORT	0	0	12.00	.00	.00	-12.00	100.0%*
1009999 439601 INSURANCE	0	0	-152,232.52	-3,701.52	.00	152,232.52	100.0%
TOTAL Financing Sources	-27,500	-27,500	-172,142.77	-6,547.07	.00	144,642.77	626.0%
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	-27,529,405.24	-2,314,524.54	.00	5,184,904.24	123.2%
100 Administration							
51 Salaries & Wages							
1001100 511000 SAL-FT	730,555	730,555	699,816.03	56,808.95	.00	30,738.97	95.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	41,700.00	20,850.00	.00	.00	100.0%
1001100 511015 MEETING ST	21,600	21,600	19,800.00	2,200.00	.00	1,800.00	91.7%
1001100 511300 OVER-TIME	2,000	2,000	3,508.15	.00	.00	-1,508.15	175.4%*
TOTAL Salaries & Wages	843,544	843,544	774,791.68	79,858.95	.00	68,752.32	91.8%
52 Employee Benefits							
1001100 521000 HEALTH INS	113,546	113,546	93,692.64	9,094.04	.00	19,853.36	82.5%
1001100 521005 LIFE INSUR	312	312	289.27	22.75	.00	22.73	92.7%
1001100 521010 DENTAL INS	7,284	7,284	5,882.40	490.74	.00	1,401.60	80.8%
1001100 522000 FICA/MEDI	63,269	63,269	56,824.44	6,094.89	.00	6,444.56	89.8%
1001100 522300 IMRF-VIL	65,980	65,980	54,151.91	4,317.38	.00	11,828.09	82.1%
TOTAL Employee Benefits	250,391	250,391	210,840.66	20,019.80	.00	39,550.34	84.2%
53 Prof & Techn Service							
1001100 533010 LEGAL SERV	150,000	150,000	148,585.25	49,705.50	.00	1,414.75	99.1%
1001100 533030 MISC PROFE	34,370	34,370	36,362.50	822.75	.00	-1,992.50	105.8%*
1001100 533045 HUMAN RESO	5,700	5,700	22,417.63	1,478.15	.00	-16,717.63	393.3%*
1001100 533050 HUMAN RESO	46,000	46,000	37,623.39	8,899.71	.00	8,376.61	81.8%
1001100 533060 COM SERV	47,800	47,800	47,100.00	900.00	.00	700.00	98.5%
1001100 533085 TRANSIT SE	47,000	47,000	70,500.00	.00	.00	-23,500.00	150.0%*
1001100 533145 CODIFICATI	16,200	16,200	4,802.05	.00	.00	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	381,643.54	61,806.11	.00	-33,083.54	109.5%
54 Contractual Services							
1001100 543080 UT REBATE	50,000	50,000	56,203.80	48.80	.00	-6,203.80	112.4%*
TOTAL Contractual Services	50,000	50,000	56,203.80	48.80	.00	-6,203.80	112.4%
55 Other Services							
1001100 552000 UNEMPLOYME	10,000	10,000	.00	.00	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	27,547.20	61.72	.00	1,214.80	95.8%
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	13,236.33	7,901.05	.00	-10,236.33	441.2%*
1001100 555000 PRINTING E	2,512	2,512	2,781.00	288.44	.00	-269.00	110.7%*
1001100 558000 TRAVEL & T	12,000	12,000	15,327.13	584.37	.00	-3,327.13	127.7%*
1001100 558010 MEETING EX	1,100	1,100	2,336.32	191.64	.00	-1,236.32	212.4%*
1001100 558015 DUES	31,279	31,279	29,172.67	.00	.00	2,106.33	93.3%
TOTAL Other Services	90,153	90,153	90,488.07	9,027.22	.00	-335.07	100.4%
56 Supplies							
1001100 561005 OFFICE SUP	1,500	1,500	1,568.59	216.76	.00	-68.59	104.6%*
1001100 561015 POSTAGE &	800	800	1,323.01	12.28	.00	-523.01	165.4%*
1001100 561065 MISCELLANE	100	100	250.00	250.00	.00	-150.00	250.0%*
1001100 564000 BOOKS & PU	2,190	2,190	2,030.00	.00	.00	160.00	92.7%
TOTAL Supplies	4,590	4,590	5,171.60	479.04	.00	-581.60	112.7%
TOTAL Administration	1,587,238	1,587,238	1,519,139.35	171,239.92	.00	68,098.65	95.7%
200 Community Relations							
51 Salaries & Wages							
1002000 511000 SAL-FT	229,950	229,950	213,188.29	13,971.11	.00	16,761.71	92.7%
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	220,286.61	13,971.11	.00	16,663.39	93.0%
52 Employee Benefits							
1002000 521000 HEALTH INS	46,731	46,731	30,528.56	2,427.76	.00	16,202.44	65.3%
1002000 521005 LIFE INSUR	144	144	119.00	10.50	.00	25.00	82.6%
1002000 521010 DENTAL INS	2,353	2,353	1,178.16	86.31	.00	1,174.84	50.1%
1002000 522000 FICA/MEDI	18,735	18,735	16,539.45	1,037.45	.00	2,195.55	88.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	16,396.08	1,051.80	.00	3,075.92	84.2%
TOTAL Employee Benefits	87,435	87,435	64,761.25	4,613.82	.00	22,673.75	74.1%
53 Prof & Techn Service							
1002000 533030 MISC PROFE	54,000	54,000	54,176.02	15,490.72	.00	-176.02	100.3%*
1002000 533035 WEB SITE	3,600	3,600	288.85	.00	.00	3,311.15	8.0%
1002000 533185 NEWSLETTER	37,000	37,000	32,282.59	5,258.00	.00	4,717.41	87.3%
TOTAL Prof & Techn Service	94,600	94,600	86,747.46	20,748.72	.00	7,852.54	91.7%
55 Other Services							
1002000 552005 GENERAL IN	7,469	7,469	7,232.48	.00	.00	236.52	96.8%
1002000 554000 AD-BD-RC	7,500	7,500	871.66	314.00	.00	6,628.34	11.6%
1002000 555000 PRINTING E	3,656	3,656	1,663.00	129.22	.00	1,993.00	45.5%
1002000 558000 TRAVEL & T	2,500	2,500	4,863.25	1,467.64	.00	-2,363.25	194.5%*
1002000 558015 DUES	1,500	1,500	1,363.99	34.00	.00	136.01	90.9%
TOTAL Other Services	22,625	22,625	15,994.38	1,944.86	.00	6,630.62	70.7%
56 Supplies							
1002000 561005 OFFICE SUP	500	500	1,017.76	53.73	.00	-517.76	203.6%*
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	1,520.84	53.73	.00	-20.84	101.4%
59 Other Financing Uses							
1002000 595000 COMMUNITY	36,000	36,000	39,413.27	42.57	.00	-3,413.27	109.5%*
TOTAL Other Financing Uses	36,000	36,000	39,413.27	42.57	.00	-3,413.27	109.5%
TOTAL Community Relations	479,110	479,110	428,723.81	41,374.81	.00	50,386.19	89.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
250 Building & Permit Services							
51 Salaries & Wages							
1002500 511000 SAL-FT	532,138	532,138	530,139.44	42,474.67	.00	1,998.56	99.6%
1002500 511005 SAL-PT	37,400	37,400	22,103.47	.00	.00	15,296.53	59.1%
1002500 511300 OVER-TIME	2,100	2,100	1,878.20	.00	.00	221.80	89.4%
TOTAL Salaries & Wages	571,638	571,638	554,121.11	42,474.67	.00	17,516.89	96.9%
52 Employee Benefits							
1002500 521000 HEALTH INS	132,852	132,852	133,368.90	11,411.42	.00	-516.90	100.4%*
1002500 521005 LIFE INSUR	336	336	238.58	21.34	.00	97.42	71.0%
1002500 521010 DENTAL INS	7,615	7,615	7,734.92	684.92	.00	-119.92	101.6%*
1002500 521015 OPTICAL IN	52	52	51.84	4.32	.00	.16	99.7%
1002500 522000 FICA/MEDI	42,241	42,241	40,805.61	3,110.87	.00	1,435.39	96.6%
1002500 522300 IMRF-VIL	44,087	44,087	40,926.76	3,206.86	.00	3,160.24	92.8%
1002500 529010 UNIFORM AL	1,500	1,500	878.56	.00	.00	621.44	58.6%
TOTAL Employee Benefits	228,683	228,683	224,005.17	18,439.73	.00	4,677.83	98.0%
53 Prof & Techn Service							
1002500 533030 MISC PROFE	60,000	60,000	42,264.39	8,160.14	.00	17,735.61	70.4%
1002500 533095 MOW SRVC	300	300	.00	.00	.00	300.00	.0%
TOTAL Prof & Techn Service	60,300	60,300	42,264.39	8,160.14	.00	18,035.61	70.1%
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	.00	.00	-4,860.48	124.3%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	380.00	.00	.00	620.00	38.0%
1002500 555000 PRINTING E	2,500	2,500	1,744.37	209.22	.00	755.63	69.8%
1002500 558000 TRAVEL & T	8,000	8,000	3,375.05	.00	.00	4,624.95	42.2%
1002500 558015 DUES	1,000	1,000	407.00	.00	.00	593.00	40.7%
TOTAL Other Services	32,504	32,504	30,770.90	209.22	.00	1,733.10	94.7%
56 Supplies							
1002500 561005 OFFICE SUP	6,500	6,500	2,574.91	96.20	.00	3,925.09	39.6%
1002500 561015 POSTAGE &	1,000	1,000	809.37	6.84	.00	190.63	80.9%
1002500 561025 TOOLS	400	400	.00	.00	.00	400.00	.0%
1002500 562600 FUEL PURCH	8,000	8,000	7,241.75	.00	.00	758.25	90.5%
1002500 564000 BOOKS & PU	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Supplies	18,400	18,400	10,626.03	103.04	.00	7,773.97	57.8%
TOTAL Building & Permit Services	911,525	911,525	861,797.60	69,386.80	.00	49,727.40	94.5%
300 Development Services							
51 Salaries & wages							
1003000 511000 SAL-FT	474,045	474,045	455,003.51	38,100.57	.00	19,041.49	96.0%
1003000 511300 OVER-TIME	788	788	11,413.01	1,395.51	.00	-10,625.01	1448.4%*
TOTAL Salaries & wages	474,833	474,833	466,416.52	39,496.08	.00	8,416.48	98.2%
52 Employee Benefits							
1003000 521000 HEALTH INS	40,969	40,969	63,689.38	5,576.01	.00	-22,720.38	155.5%*
1003000 521005 LIFE INSUR	240	240	196.00	17.50	.00	44.00	81.7%
1003000 521010 DENTAL INS	2,236	2,236	2,990.32	250.96	.00	-754.32	133.7%*
1003000 521015 OPTICAL IN	52	52	30.24	.00	.00	21.76	58.2%
1003000 522000 FICA/MEDI	36,194	36,194	34,821.45	2,934.04	.00	1,372.55	96.2%
1003000 522300 IMRF-VIL	37,140	37,140	35,825.59	2,975.95	.00	1,314.41	96.5%
1003000 529000 UNIFORM SE	250	250	.00	.00	.00	250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	137,552.98	11,754.46	.00	-20,471.98	117.5%
53 Prof & Techn Service							
1003000 533005 ENGINEERIN	20,000	20,000	2,232.50	3,189.50	.00	17,767.50	11.2%
1003000 533010 LEGAL SERV	0	0	4,668.75	2,925.00	.00	-4,668.75	100.0%*
1003000 533030 MISC PROFE	80,000	80,000	2,086.00	150.00	.00	77,914.00	2.6%
1003000 533105 HISTORIC P	6,000	6,000	.00	.00	.00	6,000.00	.0%
1003000 553103 PLAN COMMI	2,500	2,500	3,500.00	450.00	.00	-1,000.00	140.0%*
TOTAL Prof & Techn Service	108,500	108,500	12,487.25	6,714.50	.00	96,012.75	11.5%
55 Other Services							
1003000 552005 GENERAL IN	17,729	17,729	16,410.52	.00	.00	1,318.48	92.6%
1003000 554000 AD-BD-RC	3,500	3,500	2,934.38	739.42	.00	565.62	83.8%
1003000 555000 PRINTING E	1,206	1,206	1,199.28	129.22	.00	6.72	99.4%
1003000 558000 TRAVEL & T	5,000	5,000	1,293.09	.00	.00	3,706.91	25.9%
1003000 558015 DUES	2,150	2,150	870.00	.00	.00	1,280.00	40.5%
TOTAL Other Services	29,585	29,585	22,707.27	868.64	.00	6,877.73	76.8%
56 Supplies							
1003000 561005 OFFICE SUP	6,000	6,000	3,291.85	105.10	.00	2,708.15	54.9%
1003000 561015 POSTAGE &	700	700	316.24	46.14	.00	383.76	45.2%
1003000 561030 OPERATING	1,500	1,500	248.75	.00	.00	1,251.25	16.6%
1003000 562600 FUEL PURCH	3,820	3,820	3,677.75	.00	.00	142.25	96.3%
TOTAL Supplies	12,020	12,020	7,534.59	151.24	.00	4,485.41	62.7%
TOTAL Development Services	742,019	742,019	646,698.61	58,984.92	.00	95,320.39	87.2%
350 Economic Development							
51 salaries & wages							
1003500 511000 SAL-FT	150,297	150,297	154,716.32	11,873.61	.00	-4,419.32	102.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	154,716.32	11,873.61	.00	-4,419.32	102.9%
52 Employee Benefits							
1003500 521000 HEALTH INS	18,301	18,301	13,420.36	1,508.18	.00	4,880.64	73.3%
1003500 521005 LIFE INSUR	72	72	49.00	5.25	.00	23.00	68.1%
1003500 521010 DENTAL INS	739	739	469.40	59.63	.00	269.60	63.5%
1003500 522000 FICA/MEDI	11,124	11,124	11,586.11	887.41	.00	-462.11	104.2%*
1003500 522300 IMRF-VIL	11,579	11,579	11,897.50	894.95	.00	-318.50	102.8%*
TOTAL Employee Benefits	41,815	41,815	37,422.37	3,355.42	.00	4,392.63	89.5%
53 Prof & Techn Service							
1003500 533025 DEVELOP PR	40,000	40,000	40,000.00	40,000.00	.00	.00	100.0%
1003500 533030 MISC PROFE	6,000	6,000	8,437.50	2,000.00	.00	-2,437.50	140.6%*
TOTAL Prof & Techn Service	46,000	46,000	48,437.50	42,000.00	.00	-2,437.50	105.3%
55 Other Services							
1003500 552005 GENERAL IN	5,538	5,538	4,988.68	.00	.00	549.32	90.1%
1003500 554000 AD-BD-RC	500	500	9,366.21	748.99	.00	-8,866.21	1873.2%*
1003500 555000 PRINTING E	1,006	1,006	955.49	129.22	.00	50.51	95.0%
1003500 558000 TRAVEL & T	12,500	12,500	9,286.72	.00	.00	3,213.28	74.3%
1003500 558010 MEETING EX	1,500	1,500	673.70	192.63	.00	826.30	44.9%
1003500 558015 DUES	800	800	1,471.00	500.00	.00	-671.00	183.9%*
TOTAL Other Services	21,844	21,844	26,741.80	1,570.84	.00	-4,897.80	122.4%
56 Supplies							
1003500 561005 OFFICE SUP	500	500	308.41	40.89	.00	191.59	61.7%
1003500 561015 POSTAGE &	50	50	122.74	20.08	.00	-72.74	245.5%*
TOTAL Supplies	550	550	431.15	60.97	.00	118.85	78.4%
TOTAL Economic Development	260,506	260,506	267,749.14	58,860.84	.00	-7,243.14	102.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
400 Finance							
51 Salaries & wages							
1004000 511000 SAL-FT	379,406	379,406	379,589.07	29,844.30	.00	-183.07	100.0%*
1004000 511300 OVER-TIME	4,200	4,200	353.83	.00	.00	3,846.17	8.4%
TOTAL Salaries & wages	383,606	383,606	379,942.90	29,844.30	.00	3,663.10	99.0%
52 Employee Benefits							
1004000 521000 HEALTH INS	73,433	73,433	74,902.06	6,118.53	.00	-1,469.06	102.0%*
1004000 521005 LIFE INSUR	185	185	161.40	13.48	.00	23.60	87.2%
1004000 521010 DENTAL INS	4,278	4,278	4,435.82	345.11	.00	-157.82	103.7%*
1004000 521015 OPTICAL IN	148	148	108.05	12.35	.00	39.95	73.0%
1004000 522000 FICA/MEDI	29,154	29,154	28,409.34	2,234.14	.00	744.66	97.4%
1004000 522300 IMRF-VIL	30,005	30,005	26,964.76	2,250.37	.00	3,040.24	89.9%
TOTAL Employee Benefits	137,203	137,203	134,981.43	10,973.98	.00	2,221.57	98.4%
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	21,901.70	758.65	.00	17,253.30	55.9%
TOTAL Prof & Techn Service	84,115	84,115	65,361.70	758.65	.00	18,753.30	77.7%
55 Other Services							
1004000 552005 GENERAL IN	14,209	14,209	17,577.85	.00	.00	-3,368.85	123.7%*
1004000 554000 AD-BD-RC	2,500	2,500	1,049.14	60.14	.00	1,450.86	42.0%
1004000 555000 PRINTING E	2,256	2,256	1,260.50	129.22	.00	995.50	55.9%
1004000 558000 TRAVEL & T	17,500	17,500	7,801.20	74.82	.00	9,698.80	44.6%
1004000 558015 DUES	700	700	600.00	.00	.00	100.00	85.7%
TOTAL Other Services	37,165	37,165	28,288.69	264.18	.00	8,876.31	76.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	3,331.24	772.82	.00	-831.24	133.2%*
1004000 561015 POSTAGE &	2,250	2,250	2,400.63	156.43	.00	-150.63	106.7%*
1004000 564000 BOOKS & PU	0	0	132.97	.00	.00	-132.97	100.0%*
TOTAL Supplies	4,750	4,750	5,864.84	929.25	.00	-1,114.84	123.5%
TOTAL Finance	646,839	646,839	614,439.56	42,770.36	.00	32,399.44	95.0%
450 Information Technologies							
51 Salaries & wages							
1004500 511000 SAL-FT	224,697	224,697	244,526.92	24,045.86	.00	-19,829.92	108.8%*
TOTAL Salaries & wages	224,697	224,697	244,526.92	24,045.86	.00	-19,829.92	108.8%
52 Employee Benefits							
1004500 521000 HEALTH INS	42,887	42,887	45,216.60	6,530.60	.00	-2,329.60	105.4%*
1004500 521005 LIFE INSUR	96	96	91.00	14.00	.00	5.00	94.8%
1004500 521010 DENTAL INS	2,385	2,385	2,489.07	298.08	.00	-104.07	104.4%*
1004500 522000 FICA/MEDI	17,025	17,025	18,412.41	1,712.73	.00	-1,387.41	108.1%*
1004500 522300 IMRF-VIL	17,575	17,575	18,722.58	1,809.42	.00	-1,147.58	106.5%*
TOTAL Employee Benefits	79,968	79,968	84,931.66	10,364.83	.00	-4,963.66	106.2%
53 Prof & Techn Service							
1004500 533015 IT SERVICE	44,350	44,350	12,267.06	2,588.75	.00	32,082.94	27.7%
1004500 534005 COMMUNICAT	213,433	213,433	232,827.15	33,510.73	.00	-19,394.15	109.1%*
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	275,094.21	36,099.48	.00	112,688.79	70.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
54 Contractual Services							
1004500 543040 MAINT-LIC	716,918	716,918	667,324.74	12,794.39	.00	49,593.26	93.1%
1004550 543000 MAINTENANC	10,000	10,000	208.32	.00	.00	9,791.68	2.1%
1004550 543040 MAINT-LIC	53,000	53,000	41,391.42	841.42	.00	11,608.58	78.1%
TOTAL Contractual Services	779,918	779,918	708,924.48	13,635.81	.00	70,993.52	90.9%
55 Other Services							
1004500 552005 GENERAL IN	8,414	8,414	6,959.93	.00	.00	1,454.07	82.7%
1004500 555000 PRINTING E	5,100	5,100	5,829.14	873.79	.00	-729.14	114.3%*
1004500 558000 TRAVEL & T	5,000	5,000	1,135.78	.00	.00	3,864.22	22.7%
1004500 558010 MEETING EX	0	0	112.92	49.11	.00	-112.92	100.0%*
1004500 558015 DUES	595	595	1,160.00	75.00	.00	-565.00	195.0%*
TOTAL Other Services	19,109	19,109	15,197.77	997.90	.00	3,911.23	79.5%
56 Supplies							
1004500 561005 OFFICE SUP	200	200	408.04	82.12	.00	-208.04	204.0%*
1004500 561010 COMPUTER S	15,000	15,000	13,932.45	1,763.42	.00	1,067.55	92.9%
1004500 561015 POSTAGE &	100	100	26.08	.00	.00	73.92	26.1%
TOTAL Supplies	15,300	15,300	14,366.57	1,845.54	.00	933.43	93.9%
TOTAL Information Technologies	1,506,775	1,506,775	1,343,041.61	86,989.42	.00	163,733.39	89.1%
500 Police							
51 salaries & wages							
1005030 511000 SAL-FT	2,296,121	2,296,121	2,099,659.01	173,717.78	.00	196,461.99	91.4%
1005030 511005 SAL-PT	111,400	111,400	.00	.00	.00	111,400.00	.0%
1005030 511300 OVER-TIME	92,234	92,234	64,803.81	5,432.79	.00	27,430.19	70.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	4,205,835.93	316,690.27	.00	-172,932.93	104.3%*
1005040 511005 SAL-PT	129,987	129,987	107,655.40	5,533.95	.00	22,331.60	82.8%
1005040 511300 OVER-TIME	221,487	221,487	163,215.21	10,776.89	.00	58,271.79	73.7%
TOTAL Salaries & Wages	6,884,132	6,884,132	6,641,169.36	512,151.68	.00	242,962.64	96.5%

52 Employee Benefits

1005030 520000 BENEFITS	42,000	42,000	73,492.33	.00	.00	-31,492.33	175.0%*
1005030 521000 HEALTH INS	715,822	715,822	662,855.12	52,411.71	.00	52,966.88	92.6%
1005030 521005 LIFE INSUR	1,376	1,376	1,018.72	84.70	.00	357.28	74.0%
1005030 521010 DENTAL INS	34,787	34,787	31,392.78	2,404.57	.00	3,394.22	90.2%
1005030 521015 OPTICAL IN	1,195	1,195	1,561.15	114.62	.00	-366.15	130.6%*
1005030 522000 FICA/MEDI	186,772	186,772	158,194.74	13,124.03	.00	28,577.26	84.7%
1005030 522300 IMRF-VIL	56,389	56,389	49,372.72	3,979.71	.00	7,016.28	87.6%
1005030 522305 PENSION CO	1,700,000	1,700,000	1,653,206.07	.00	.00	46,793.93	97.2%
1005030 529005 UNIFORM PU	12,200	12,200	6,812.10	80.00	.00	5,387.90	55.8%
1005030 529010 UNIFORM AL	4,300	4,300	4,475.00	.00	.00	-175.00	104.1%*
1005040 521000 HEALTH INS	752,403	752,403	746,699.68	65,201.70	.00	5,703.32	99.2%
1005040 521005 LIFE INSUR	1,924	1,924	1,704.50	143.50	.00	219.50	88.6%
1005040 521010 DENTAL INS	32,296	32,296	33,373.83	2,861.79	.00	-1,077.83	103.3%*
1005040 521015 OPTICAL IN	0	0	13.71	.00	.00	-13.71	100.0%*
1005040 522000 FICA/MEDI	327,135	327,135	331,544.57	24,517.36	.00	-4,409.57	101.3%*
1005040 529005 UNIFORM PU	40,375	40,375	51,934.91	13,802.65	.00	-11,559.91	128.6%*
1005040 529010 UNIFORM AL	700	700	700.00	.00	.00	.00	100.0%
TOTAL Employee Benefits	3,909,674	3,909,674	3,808,351.93	178,726.34	.00	101,322.07	97.4%

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	48,286.96	4,148.56	.00	6,206.04	88.6%
1005030 533115 POLICE COM	29,845	29,845	36,736.08	9,235.45	.00	-6,891.08	123.1%*
1005030 533125 CRIME PREV	3,390	3,390	6,407.29	1,876.16	.00	-3,017.29	189.0%*
1005030 533135 JUVENILE A	6,850	6,850	8,869.85	.00	.00	-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	1,526.56	.00	.00	2,898.44	34.5%
1005040 533125 CRIME PREV	4,600	4,600	9,113.30	4,389.99	.00	-4,513.30	198.1%*
TOTAL Prof & Techn Service	456,142	456,142	459,204.71	19,650.16	.00	-3,062.71	100.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	881.28	871.59	.00	1,368.72	39.2%
1005030 543026 MAINT-PD E	600	600	120.00	120.00	.00	480.00	20.0%
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	3,130.46	1,323.67	.00	6,139.54	33.8%
1005040 543090 MAINT-VEH	3,750	3,750	3,269.01	671.94	.00	480.99	87.2%
TOTAL Contractual Services	19,672	19,672	11,927.75	2,987.20	.00	7,744.25	60.6%
55 Other Services							
1005030 552005 GENERAL IN	86,628	86,628	92,553.06	.00	.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	15,635.50	4,239.93	.00	-390.50	102.6%*
1005030 558000 TRAVEL & T	39,425	39,425	26,258.62	2,419.29	.00	13,166.38	66.6%
1005030 558015 DUES	2,670	2,670	2,254.00	.00	.00	416.00	84.4%
1005040 552005 GENERAL IN	155,528	155,528	140,717.31	.00	.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	50,297.18	9,377.12	.00	3,337.82	93.8%
1005040 558015 DUES	645	645	1,155.00	.00	.00	-510.00	179.1%*
TOTAL Other Services	354,126	354,126	328,962.43	16,036.34	.00	25,163.57	92.9%
56 Supplies							
1005030 561005 OFFICE SUP	6,495	6,495	6,987.48	3,214.82	.00	-492.48	107.6%*
1005030 561015 POSTAGE &	1,870	1,870	2,056.70	1,480.02	.00	-186.70	110.0%*
1005030 561030 OPERATING	39,145	39,145	66,622.43	41,275.87	.00	-27,477.43	170.2%*
1005030 561065 MISCELLANE	3,200	3,200	9,039.88	3,297.47	.00	-5,839.88	282.5%*
1005030 564000 BOOKS & PU	490	490	502.20	208.00	.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	29,343.84	17,542.82	.00	-729.84	102.6%*
1005040 561065 MISCELLANE	800	800	462.90	.00	.00	337.10	57.9%
1005040 562600 FUEL PURCH	126,000	126,000	114,872.38	29,751.58	.00	11,127.62	91.2%
1005040 564000 BOOKS & PU	200	200	283.45	251.00	.00	-83.45	141.7%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	230,185.24	97,021.58	.00	-23,206.24	111.2%
TOTAL Police	11,830,725	11,830,725	11,479,801.42	826,573.30	.00	350,923.58	97.0%

600 Public works

51 Salaries & Wages

1006010 511000 SAL-FT	177,657	177,657	187,199.68	16,883.66	.00	-9,542.68	105.4%*
1006010 511005 SAL-PT	36,000	36,000	71,560.00	.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	101,060.04	2,179.42	.00	31,483.96	76.2%
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	270,137.43	22,235.99	.00	38,669.57	87.5%
1006030 511300 OVER-TIME	60,085	60,085	27,699.98	1,061.27	.00	32,385.02	46.1%
1006040 511000 SAL-FT	213,609	213,609	259,188.65	21,576.35	.00	-45,579.65	121.3%*
1006040 511300 OVER-TIME	24,900	24,900	25,832.04	1,136.13	.00	-932.04	103.7%*
1006050 511000 SAL-FT	134,080	134,080	134,434.37	10,647.36	.00	-354.37	100.3%*
1006050 511300 OVER-TIME	25,000	25,000	14,249.19	46.89	.00	10,750.81	57.0%
1006060 511000 SAL-FT	184,087	184,087	154,905.62	10,460.73	.00	29,181.38	84.1%
1006060 511300 OVER-TIME	4,423	4,423	1,612.05	27.37	.00	2,810.95	36.4%
TOTAL Salaries & Wages	1,311,792	1,311,792	1,255,774.25	86,255.17	.00	56,017.75	95.7%

52 Employee Benefits

1006010 521000 HEALTH INS	51,037	51,037	53,142.22	3,246.07	.00	-2,105.22	104.1%*
1006010 521005 LIFE INSUR	69	69	67.69	3.08	.00	1.31	98.1%
1006010 521010 DENTAL INS	2,874	2,874	2,914.03	174.20	.00	-40.03	101.4%*
1006010 521015 OPTICAL IN	289	289	302.79	24.09	.00	-13.79	104.8%*
1006010 522000 FICA/MEDI	16,334	16,334	19,686.44	1,281.97	.00	-3,352.44	120.5%*
1006010 522300 IMRF-VIL	13,935	13,935	14,279.94	1,255.85	.00	-344.94	102.5%*
1006010 529010 UNIFORM AL	5,500	5,500	3,350.20	312.30	.00	2,149.80	60.9%
1006020 521000 HEALTH INS	2,044	2,044	2,125.48	179.75	.00	-81.48	104.0%*
1006020 521005 LIFE INSUR	55	55	37.86	.53	.00	17.14	68.8%
1006020 521010 DENTAL INS	1,310	1,310	117.74	9.79	.00	1,192.26	9.0%
1006020 522000 FICA/MEDI	10,906	10,906	7,533.53	164.10	.00	3,372.47	69.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	7,765.55	158.88	.00	2,609.45	74.8%
1006020	529010 UNIFORM AL	0	0	9.00	.00	.00	-9.00	100.0%*
1006030	521000 HEALTH INS	99,820	99,820	86,155.87	7,482.25	.00	13,664.13	86.3%
1006030	521005 LIFE INSUR	217	217	179.74	15.65	.00	37.26	82.8%
1006030	521010 DENTAL INS	4,024	4,024	3,892.25	334.23	.00	131.75	96.7%
1006030	522000 FICA/MEDI	27,706	27,706	22,299.61	1,731.82	.00	5,406.39	80.5%
1006030	522300 IMRF-VIL	28,854	28,854	22,881.93	1,757.06	.00	5,972.07	79.3%
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	36,360.50	3,014.12	.00	-780.50	102.2%*
1006040	521005 LIFE INSUR	141	141	126.99	10.19	.00	14.01	90.1%
1006040	521010 DENTAL INS	2,261	2,261	2,297.88	188.37	.00	-36.88	101.6%*
1006040	522000 FICA/MEDI	18,150	18,150	21,657.53	1,716.81	.00	-3,507.53	119.3%*
1006040	522300 IMRF-VIL	18,656	18,656	21,961.48	1,712.92	.00	-3,305.48	117.7%*
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	27,185.96	2,192.92	.00	4,399.04	86.1%
1006050	521005 LIFE INSUR	74	74	64.59	5.29	.00	9.41	87.3%
1006050	521010 DENTAL INS	1,757	1,757	1,514.99	120.03	.00	242.01	86.2%
1006050	522000 FICA/MEDI	12,085	12,085	11,256.53	808.01	.00	828.47	93.1%
1006050	522300 IMRF-VIL	12,443	12,443	11,413.45	805.54	.00	1,029.55	91.7%
1006050	529010 UNIFORM AL	1,200	1,200	992.44	.00	.00	207.56	82.7%
1006060	521000 HEALTH INS	26,037	26,037	17,662.97	946.75	.00	8,374.03	67.8%
1006060	521005 LIFE INSUR	107	107	69.44	5.25	.00	37.56	64.9%
1006060	521010 DENTAL INS	1,400	1,400	782.39	48.22	.00	617.61	55.9%
1006060	522000 FICA/MEDI	14,335	14,335	11,750.75	794.52	.00	2,584.25	82.0%
1006060	522300 IMRF-VIL	14,745	14,745	11,999.27	789.97	.00	2,745.73	81.4%
1006060	529010 UNIFORM AL	600	600	225.00	.00	.00	375.00	37.5%
TOTAL Employee Benefits		473,105	473,105	428,102.03	31,290.53	.00	45,002.97	90.5%
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	28,235.31	6,928.16	.00	-13,235.31	188.2%*
1006030	533005 ENGINEERIN	3,800	3,800	2,000.00	2,000.00	.00	1,800.00	52.6%
1006040	533030 MISC PROFE	57,500	57,500	74,627.50	.00	.00	-17,127.50	129.8%*
1006050	533015 IT SERVICE	9,912	9,912	9,317.20	1,403.60	.00	594.80	94.0%
TOTAL Prof & Techn Service		120,112	120,112	132,624.93	10,331.76	.00	-12,512.93	110.4%
54 Contractual Services								
1006010	543055 MAINT-SF E	1,500	1,500	1,410.36	.00	.00	89.64	94.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	414,174.84	38,608.48	.00	189,712.16	68.6%
1006030 543005 MAINTENANC	48,500	48,500	1,381.89	1,120.53	.00	47,118.11	2.8%
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	1,268.49	163.02	.00	231.51	84.6%
1006030 543065 MAINT-SIDW	41,000	41,000	42,877.56	85.00	.00	-1,877.56	104.6%*
1006030 543070 MAINT-ST L	95,000	95,000	118,473.25	27,376.70	.00	-23,473.25	124.7%*
1006030 543075 MAINT-SIGN	70,600	70,600	13,505.26	2,296.05	.00	57,094.74	19.1%
1006030 543080 MAINT-ST SW	117,790	117,790	54,892.47	1,462.70	.00	62,897.53	46.6%
1006030 543085 MAINT-TRFS	103,400	103,400	139,511.58	19,092.79	.00	-36,111.58	134.9%*
1006030 544200 RENTAL SER	1,000	1,000	632.38	.00	.00	367.62	63.2%
1006040 542100 DISPOSAL S	1,250	1,250	72.43	.00	.00	1,177.57	5.8%
1006040 542400 LANDSCAPIN	145,005	145,005	153,192.00	9,613.85	.00	-8,187.00	105.6%*
1006040 542405 LANDSCAPIN	7,500	7,500	15,264.69	916.46	.00	-7,764.69	203.5%*
1006040 542410 TREE PURCH	63,070	63,070	62,175.00	12,580.00	.00	895.00	98.6%
1006040 542415 TREE REMOV	78,000	78,000	108,131.00	500.00	.00	-30,131.00	138.6%*
1006040 542420 LEAF REMOV	37,500	37,500	37,065.00	.00	.00	435.00	98.8%
1006040 543025 MAINT-EQUIP	5,500	5,500	498.27	239.55	.00	5,001.73	9.1%
1006040 543055 MAINT-SF E	7,435	7,435	797.34	378.90	.00	6,637.66	10.7%
1006040 544200 RENTAL SER	500	500	477.66	.00	.00	22.34	95.5%
1006050 543025 MAINT-EQUIP	49,188	49,188	33,780.96	4,097.80	.00	15,407.04	68.7%
1006050 543035 MAINT-GAR	20,900	20,900	29,883.37	11,081.41	.00	-8,983.37	143.0%*
1006050 543055 MAINT-SF E	250	250	382.14	.00	.00	-132.14	152.9%*
1006050 543090 MAINT-VEH	0	0	27.50	27.50	.00	-27.50	100.0%*
1006050 544200 RENTAL SER	1,000	1,000	.00	.00	.00	1,000.00	.0%
1006060 543020 MAINT-BLDG	566,670	566,670	529,641.63	140,469.51	.00	37,028.37	93.5%
1006060 544200 RENTAL SER	500	500	.00	.00	.00	500.00	.0%
TOTAL Contractual Services	2,070,945	2,070,945	1,759,602.07	270,110.25	.00	311,342.93	85.0%

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	.00	.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	1,410.04	345.09	.00	413.96	77.3%
1006010 558000 TRAVEL & T	16,865	16,865	10,121.29	617.53	.00	6,743.71	60.0%
1006010 558010 MEETING EX	100	100	76.55	.00	.00	23.45	76.6%
1006010 558015 DUES	1,150	1,150	547.32	397.32	.00	602.68	47.6%
1006020 552005 GENERAL IN	5,151	5,151	4,206.79	.00	.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	.00	.00	-2,695.25	123.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006030	554000 AD-BD-RC	0	0	99.82	.00	.00	-99.82	100.0%*
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	.00	.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	.00	.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	50.00	.00	.00	50.00	50.0%
1006060	552005 GENERAL IN	5,752	5,752	7,051.69	.00	.00	-1,299.69	122.6%*
1006060	554000 AD-BD-RC	0	0	217.00	.00	.00	-217.00	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	166,509.33	1,359.94	.00	-4,809.33	103.0%
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	298.19	.00	.00	1,201.81	19.9%
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	3,069.19	521.84	.00	58.81	98.1%
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	1,136.48	18.53	.00	-136.48	113.6%*
1006030	561065 MISCELLANE	384	384	6.00	.00	.00	378.00	1.6%
1006030	562205 STREET LIG	122,200	122,200	180,790.71	39,999.98	.00	-58,590.71	147.9%*
1006040	561025 TOOLS	3,700	3,700	3,033.73	2,326.77	.00	666.27	82.0%
1006040	561065 MISCELLANE	320	320	6.00	.00	.00	314.00	1.9%
1006050	561025 TOOLS	15,500	15,500	15,356.92	1,295.57	.00	143.08	99.1%
1006050	561065 MISCELLANE	128	128	.00	.00	.00	128.00	.0%
1006050	562600 FUEL PURCH	53,800	53,800	28,403.31	4,838.11	.00	25,396.69	52.8%
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	249,004.22	49,000.80	.00	-17,180.22	107.4%
TOTAL Public works		4,369,478	4,369,478	3,991,616.83	448,348.45	.00	377,861.17	91.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	-6,376,397.31	-509,995.72	.00	6,366,111.31	*****%
TOTAL REVENUES		-24,983,811	-24,983,811	-28,716,815.24	-2,314,524.54	.00	3,733,004.24	
TOTAL EXPENSES		24,973,525	24,973,525	22,340,417.93	1,804,528.82	.00	2,633,107.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	-916,831.92	-56,110.50	.00	116,831.92	114.6%
2009999 433505 MFR-TRA	-600,000	-600,000	-728,636.51	-56,912.63	.00	128,636.51	121.4%
TOTAL Taxes	-1,400,000	-1,400,000	-1,645,468.43	-113,023.13	.00	245,468.43	117.5%
45 Investments & Contri							
2009999 436100 INTEREST	-15,000	-15,000	-207,032.50	-18,800.08	.00	192,032.50	1380.2%
TOTAL Investments & Contri	-15,000	-15,000	-207,032.50	-18,800.08	.00	192,032.50	1380.2%
TOTAL Other Financing Sources/Use	-1,415,000	-1,415,000	-1,852,500.93	-131,823.21	.00	437,500.93	130.9%
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	100,888.87	71,747.94	.00	208,411.13	32.6%
TOTAL Capital outlay	1,809,300	1,809,300	1,533,388.87	71,747.94	.00	275,911.13	84.8%
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	1,546,722.77	71,747.94	.00	262,577.23	85.5%
TOTAL Motor Fuel Tax Fund	394,300	394,300	-305,778.16	-60,075.27	.00	700,078.16	-77.5%
TOTAL REVENUES	-1,415,000	-1,415,000	-1,852,500.93	-131,823.21	.00	437,500.93	
TOTAL EXPENSES	1,809,300	1,809,300	1,546,722.77	71,747.94	.00	262,577.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	-17,894.79	-2,274.40	.00	17,894.79	100.0%
TOTAL Investments & Contri	0	0	-17,894.79	-2,274.40	.00	17,894.79	100.0%
TOTAL Other Financing Sources/Use	0	0	-17,894.79	-2,274.40	.00	17,894.79	100.0%
TOTAL Public Works Escrow Fund	0	0	-17,894.79	-2,274.40	.00	17,894.79	100.0%
TOTAL REVENUES	0	0	-17,894.79	-2,274.40	.00	17,894.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 220 Economic Development Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 Other Financing Sources/Uses							
45 Investments & Contri							
2209999 436100 INTEREST	0	0	-23,205.92	9,429.98	.00	23,205.92	100.0%
TOTAL Investments & Contri	0	0	-23,205.92	9,429.98	.00	23,205.92	100.0%
46 Financing Sources							
2209999 439100 TRANSFERS	0	0	-40,000.00	-40,000.00	.00	40,000.00	100.0%
TOTAL Financing Sources	0	0	-40,000.00	-40,000.00	.00	40,000.00	100.0%
TOTAL Other Financing Sources/Use	0	0	-63,205.92	-30,570.02	.00	63,205.92	100.0%
TOTAL Economic Development Fund	0	0	-63,205.92	-30,570.02	.00	63,205.92	100.0%
TOTAL REVENUES	0	0	-63,205.92	-30,570.02	.00	63,205.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	-157,213.88	.00	.00	157,213.88	100.0%
2309999 434265 SALES-F&B	0	0	-43,088.69	.00	.00	43,088.69	100.0%
2309999 434270 BOOTH	0	0	-17,355.99	-2,825.99	.00	17,355.99	100.0%
2309999 434860 CC FEES	0	0	-161.57	19.72	.00	161.57	100.0%
TOTAL Charges for Services	0	0	-217,820.13	-2,806.27	.00	217,820.13	100.0%
45 Investments & Contri							
2309999 436435 COMMUNITY	0	0	-600.00	.00	.00	600.00	100.0%
2309999 436437 SPONSOR	0	0	-105,200.00	-8,800.00	.00	105,200.00	100.0%
2309999 436440 DONATIONS	0	0	-942.00	.00	.00	942.00	100.0%
TOTAL Investments & Contri	0	0	-106,742.00	-8,800.00	.00	106,742.00	100.0%
TOTAL Other Financing Sources/Use	0	0	-327,754.70	-11,606.27	.00	327,754.70	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 12

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	12,391.78	1,215.96	.00	2,408.22	83.7%
2302000 555000 PRINTING E	5,500	5,500	11,315.06	2,287.00	.00	-5,815.06	205.7%*
TOTAL Other Services	22,050	22,050	23,981.84	3,502.96	.00	-1,931.84	108.8%
56 Supplies							
2302000 560000 SUPPLIES	48,900	48,900	62,063.72	225.80	.00	-13,163.72	126.9%*
2302000 561027 LOGISTICS	41,500	41,500	26,145.41	796.25	.00	15,354.59	63.0%
2302000 561065 MISCELLANE	11,500	11,500	2,244.42	.00	.00	9,255.58	19.5%
TOTAL Supplies	101,900	101,900	90,453.55	1,022.05	.00	11,446.45	88.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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 595080 WINE ON TH	0	0	10,561.70	10,561.70	.00	-10,561.70	100.0%*
2302000 595125 CHRISTMAS	0	0	400.00	.00	.00	-400.00	100.0%*
2302000 595185 VENUE EXP	0	0	164.32	164.32	.00	-164.32	100.0%*
2302000 595190 DONATIONS	6,760	6,760	7,241.19	37.07	.00	-481.19	107.1%*
TOTAL Other Financing Uses	6,760	6,760	18,367.21	10,763.09	.00	-11,607.21	271.7%
TOTAL Community Relations	281,717	281,717	263,275.75	15,288.10	.00	18,441.25	93.5%
TOTAL Special Events Fund	281,717	281,717	-64,478.95	3,681.83	.00	346,195.95	-22.9%
TOTAL REVENUES	0	0	-327,754.70	-11,606.27	.00	327,754.70	
TOTAL EXPENSES	281,717	281,717	263,275.75	15,288.10	.00	18,441.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
240 Restricted Accounts Fund							
000 Other Financing Sources/Uses							
42 Intergovernmental Re							
2409999 433402 TOBACCO GR	0	0	-4,191.00	.00	.00	4,191.00	100.0%
TOTAL Intergovernmental Re	0	0	-4,191.00	.00	.00	4,191.00	100.0%
45 Investments & Contri							
2409999 434750 ELECTRONIC	0	0	-2,836.00	-202.00	.00	2,836.00	100.0%
2409999 434751 JUNIOR POL	0	0	-200.00	.00	.00	200.00	100.0%
2409999 434752 REVENUE-PD	0	0	-10,864.33	.00	.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	-16,383.13	-1,400.00	.00	16,383.13	100.0%
2409999 434758 HONOR GUAR	0	0	-55.00	.00	.00	55.00	100.0%
2409999 434759 P.D. VEHIC	0	0	-160.00	-60.00	.00	160.00	100.0%
2409999 434762 POLICE EXP	0	0	-6,581.80	-1,833.20	.00	6,581.80	100.0%
TOTAL Investments & Contri	0	0	-127,527.49	-3,495.20	.00	127,527.49	100.0%
46 Financing Sources							
2409999 439500 MISCELLANE	0	0	-2,951.64	-2,742.76	.00	2,951.64	100.0%
TOTAL Financing Sources	0	0	-2,951.64	-2,742.76	.00	2,951.64	100.0%
TOTAL Other Financing Sources/Use	0	0	-134,670.13	-6,237.96	.00	134,670.13	100.0%
500 Police							
59 Other Financing Uses							
2405010 595005 BICYCLE EX	0	0	175.00	175.00	.00	-175.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 240	Restricted Accounts Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2405010	595045 DUI COURT	0	0	3,255.00	-2,190.00	.00	-3,255.00	100.0%*
2405010	595055 P.D. EXPLO	0	0	13,558.11	2,625.02	.00	-13,558.11	100.0%*
2405010	595060 WARNING SI	0	0	3,527.47	3,105.79	.00	-3,527.47	100.0%*
2405010	595065 HONOR GUAR	0	0	29.99	.00	.00	-29.99	100.0%*
2405010	595100 PD TOBACCO	0	0	1,822.40	800.00	.00	-1,822.40	100.0%*
2405010	595150 SEIZED DRU	0	0	14,534.81	.00	.00	-14,534.81	100.0%*
2405010	595165 EXPENSE-PD	0	0	18,723.11	.00	.00	-18,723.11	100.0%*
TOTAL Other Financing Uses		0	0	55,625.89	4,515.81	.00	-55,625.89	100.0%
TOTAL Police		0	0	55,625.89	4,515.81	.00	-55,625.89	100.0%
TOTAL Restricted Accounts Fund		0	0	-79,044.24	-1,722.15	.00	79,044.24	100.0%
TOTAL REVENUES		0	0	-134,670.13	-6,237.96	.00	134,670.13	
TOTAL EXPENSES		0	0	55,625.89	4,515.81	.00	-55,625.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	.00	175,292.09	117.5%
TOTAL Taxes	-1,000,000	-1,000,000	-1,175,292.09	.00	.00	175,292.09	117.5%
43 Charges for Services							
2509999 434170 REIMBURSEM	-461,562	-461,562	-82,841.00	.00	.00	-378,721.00	17.9%*
TOTAL Charges for Services	-461,562	-461,562	-82,841.00	.00	.00	-378,721.00	17.9%
45 Investments & Contri							
2509999 436100 INTEREST	-10,000	-10,000	-80,971.77	.00	.00	70,971.77	809.7%
TOTAL Investments & Contri	-10,000	-10,000	-80,971.77	.00	.00	70,971.77	809.7%
46 Financing Sources							
2509999 439100 TRANSFERS	-1,425,000	-1,425,000	.00	.00	.00	-1,425,000.00	.0%*
2509999 439300 BOND PROCE	-3,460,000	-3,460,000	.00	.00	.00	-3,460,000.00	.0%*
TOTAL Financing Sources	-4,885,000	-4,885,000	.00	.00	.00	-4,885,000.00	.0%
TOTAL Other Financing Sources/Use	-6,356,562	-6,356,562	-1,339,104.86	.00	.00	-5,017,457.14	21.1%
350 Economic Development							
53 Prof & Techn Service							
2503500 533005 ENGINEERIN	94,300	94,300	2,710.00	910.00	.00	91,590.00	2.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	27,768.19	5,152.50	.00	7,231.81	79.3%
2503500 533030 MISC PROFE	25,000	25,000	9,217.25	1,237.50	.00	15,782.75	36.9%
2503500 533140 PAYING AGE	103,000	103,000	.00	.00	.00	103,000.00	.0%
TOTAL Prof & Techn Service	257,300	257,300	39,695.44	7,300.00	.00	217,604.56	15.4%
55 Other Services							
2503500 554000 AD-BD-RC	300	300	550.20	.00	.00	-250.20	183.4%*
TOTAL Other Services	300	300	550.20	.00	.00	-250.20	183.4%
57 Capital outlay							
2503500 571005 LAND ACQ	0	0	526,350.00	.00	.00	-526,350.00	100.0%*
2503500 572010 PUBLIC IMP	4,383,500	4,383,500	1,502,374.96	214,412.47	.00	2,881,125.04	34.3%
TOTAL Capital outlay	4,383,500	4,383,500	2,028,724.96	214,412.47	.00	2,354,775.04	46.3%
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	2,530,532.60	221,712.47	.00	2,572,129.40	49.6%
600 Public works							
57 Capital outlay							
2506070 574000 UTILITY SY	1,316,800	1,316,800	1,245,704.45	.00	.00	71,095.55	94.6%
TOTAL Capital outlay	1,316,800	1,316,800	1,245,704.45	.00	.00	71,095.55	94.6%
TOTAL Public works	1,316,800	1,316,800	1,245,704.45	.00	.00	71,095.55	94.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	2,437,132.19	221,712.47	.00	-2,374,232.19	3874.6%
	TOTAL REVENUES	-6,356,562	-6,356,562	-1,339,104.86	.00	.00	-5,017,457.14	
	TOTAL EXPENSES	6,419,462	6,419,462	3,776,237.05	221,712.47	.00	2,643,224.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Capital Improvement Fund							
000 Other Financing Sources/Uses							
40 Taxes							
3009999 431305 SALES TAX-	-4,620,000	-4,620,000	-4,531,199.04	-348,616.46	.00	-88,800.96	98.1%*
3009999 431820 LOCAL MFT	-900,000	-900,000	-1,000,608.78	-83,113.15	.00	100,608.78	111.2%
TOTAL Taxes	-5,520,000	-5,520,000	-5,531,807.82	-431,729.61	.00	11,807.82	100.2%
41 Licenses & Permits							
3009999 432310 DIRECT IMP	-500,000	-500,000	-1,693,445.39	-170,519.31	.00	1,193,445.39	338.7%
3009999 432320 TRANS DEV	0	0	-585,990.00	-59,365.00	.00	585,990.00	100.0%
TOTAL Licenses & Permits	-500,000	-500,000	-2,279,435.39	-229,884.31	.00	1,779,435.39	455.9%
42 Intergovernmental Re							
3009999 433101 FEDERAL GR	-4,950,267	-4,950,267	.00	.00	.00	-4,950,267.00	.0%*
3009999 433401 STATE GRAN	-2,669,000	-2,669,000	-52,911.64	.00	.00	-2,616,088.36	2.0%*
TOTAL Intergovernmental Re	-7,619,267	-7,619,267	-52,911.64	.00	.00	-7,566,355.36	.7%
43 Charges for Services							
3009999 434170 REIMBURSEM	-172,500	-172,500	-303,601.67	-14,041.66	.00	131,101.67	176.0%
TOTAL Charges for Services	-172,500	-172,500	-303,601.67	-14,041.66	.00	131,101.67	176.0%
45 Investments & Contri							
3009999 436100 INTEREST	-25,000	-25,000	-347,738.01	-28,042.14	.00	322,738.01	1391.0%
TOTAL Investments & Contri	-25,000	-25,000	-347,738.01	-28,042.14	.00	322,738.01	1391.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	.00	-288,566.10	4.4%*
3009999 439500 MISCELLANE	0	0	-623,098.25	.00	.00	623,098.25	100.0%
TOTAL Financing Sources	-301,900	-301,900	-636,432.15	.00	.00	334,532.15	210.8%
TOTAL Other Financing Sources/Use	-14,138,667	-14,138,667	-9,151,926.68	-703,697.72	.00	-4,986,740.32	64.7%
300 Development Services							
53 Prof & Techn Service							
3003000 533030 MISC PROFE	284,000	284,000	234,000.00	19,500.00	.00	50,000.00	82.4%
TOTAL Prof & Techn Service	284,000	284,000	234,000.00	19,500.00	.00	50,000.00	82.4%
57 Capital outlay							
3003000 571005 LAND ACQ	0	0	35,057.00	.00	.00	-35,057.00	100.0%*
3003000 572000 INFRASTRUC	13,094,900	13,094,900	6,573,605.80	548,424.87	.00	6,521,294.20	50.2%
3003000 572010 PUBLIC IMP	142,500	142,500	57,932.06	6,575.00	.00	84,567.94	40.7%
3003000 573000 BUILDINGS	308,800	308,800	44,066.03	35,031.03	.00	264,733.97	14.3%
TOTAL Capital outlay	13,546,200	13,546,200	6,710,660.89	590,030.90	.00	6,835,539.11	49.5%
59 Other Financing Uses							
3003000 590000 OTHER EXPE	200,000	200,000	179,855.00	.00	.00	20,145.00	89.9%
3003000 591310 TRANSFER T	750,000	750,000	750,000.00	530,961.74	.00	.00	100.0%
3003000 591400 TRANSFER T	1,528,569	1,528,569	1,295,466.00	.00	.00	233,103.00	84.8%
TOTAL Other Financing Uses	2,478,569	2,478,569	2,225,321.00	530,961.74	.00	253,248.00	89.8%
TOTAL Development Services	16,308,769	16,308,769	9,169,981.89	1,140,492.64	.00	7,138,787.11	56.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	18,055.21	436,794.92	.00	2,152,046.79	.8%
TOTAL REVENUES		-14,138,667	-14,138,667	-9,151,926.68	-703,697.72	.00	-4,986,740.32	
TOTAL EXPENSES		16,308,769	16,308,769	9,169,981.89	1,140,492.64	.00	7,138,787.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	-72,718.14	-7,079.05	.00	72,718.14	100.0%
TOTAL Investments & Contri	0	0	-72,718.14	-7,079.05	.00	72,718.14	100.0%
TOTAL Other Financing Sources/Use	0	0	-72,718.14	-7,079.05	.00	72,718.14	100.0%
300 Development Services							
57 Capital outlay							
3053000 571005 LAND-WC	0	0	54,316.75	54,316.75	.00	-54,316.75	100.0%*
TOTAL Capital outlay	0	0	54,316.75	54,316.75	.00	-54,316.75	100.0%
TOTAL Development Services	0	0	54,316.75	54,316.75	.00	-54,316.75	100.0%
TOTAL American Rescue Plan Act Fu	0	0	-18,401.39	47,237.70	.00	18,401.39	100.0%
TOTAL REVENUES	0	0	-72,718.14	-7,079.05	.00	72,718.14	
TOTAL EXPENSES	0	0	54,316.75	54,316.75	.00	-54,316.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	-11,654.25	-1,039.63	.00	9,154.25	466.2%
TOTAL Investments & Contri	-2,500	-2,500	-11,654.25	-1,039.63	.00	9,154.25	466.2%
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	-2,956,092.25	-1,039.63	.00	11,654.25	100.4%
400 Finance							
53 Prof & Techn Service							
4004000 533140 PAYING AGE	1,660	1,660	2,225.00	475.00	.00	-565.00	134.0%*
TOTAL Prof & Techn Service	1,660	1,660	2,225.00	475.00	.00	-565.00	134.0%
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	2,945,002.26	475.00	.00	-564.26	100.0%
TOTAL Debt Service Fund	0	0	-11,089.99	-564.63	.00	11,089.99	100.0%
TOTAL REVENUES	-2,944,438	-2,944,438	-2,956,092.25	-1,039.63	.00	11,654.25	
TOTAL EXPENSES	2,944,438	2,944,438	2,945,002.26	475.00	.00	-564.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	-14,566.00	-2,144.00	.00	4,566.00	145.7%
5009999 434170 REIMBURSEM	-10,000	-10,000	-10,988.23	-11,129.91	.00	988.23	109.9%
5009999 434801 WATER	-6,500,000	-6,500,000	-7,191,505.91	-17,363.89	.00	691,505.91	110.6%
5009999 434805 SEWER MAIN	-1,400,000	-1,400,000	-1,484,066.54	-3,544.96	.00	84,066.54	106.0%
5009999 434810 WATER & SE	0	0	-363.73	.00	.00	363.73	100.0%
5009999 434815 MTR SALES	0	0	-1,606.79	.00	.00	1,606.79	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	-35,774.00	.00	.00	1,774.00	105.2%
TOTAL Charges for Services	-7,969,000	-7,969,000	-8,753,987.54	-34,182.76	.00	784,987.54	109.9%
45 Investments & Contri							
5009999 436100 INTEREST	-50,000	-50,000	-311,150.99	-38,208.96	.00	261,150.99	622.3%
5009999 436401 MEMBER CON	-10,000	-10,000	-16,925.63	-2,142.26	.00	6,925.63	169.3%
TOTAL Investments & Contri	-60,000	-60,000	-328,076.62	-40,351.22	.00	268,076.62	546.8%
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	-9,089,639.16	-74,533.98	.00	1,057,539.16	113.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	1,013,608.48	87,229.87	.00	99,458.52	91.1%
5006070 511300 OVER-TIME	70,980	70,980	84,632.45	1,846.91	.00	-13,652.45	119.2%*
TOTAL Salaries & wages	1,184,047	1,184,047	1,098,240.93	89,076.78	.00	85,806.07	92.8%
52 Employee Benefits							
5006070 521000 HEALTH INS	233,823	233,823	202,357.56	21,586.63	.00	31,465.44	86.5%
5006070 521005 LIFE INSUR	688	688	535.02	48.06	.00	152.98	77.8%
5006070 521010 DENTAL INS	11,908	11,908	10,147.30	1,016.50	.00	1,760.70	85.2%
5006070 522000 FICA/MEDI	90,184	90,184	82,387.35	6,564.47	.00	7,796.65	91.4%
5006070 522300 IMRF-VIL	92,614	92,614	84,271.66	6,719.47	.00	8,342.34	91.0%
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	385,278.89	35,935.13	.00	47,538.11	89.0%
53 Prof & Techn Service							
5006070 533005 ENGINEERIN	90,000	90,000	75,293.58	17,048.37	.00	14,706.42	83.7%
5006070 533010 LEGAL SERV	2,000	2,000	.00	.00	.00	2,000.00	.0%
5006070 533015 IT SERVICE	249,320	249,320	89,578.74	3,173.96	.00	159,741.26	35.9%
5006070 533030 MISC PROFE	45,910	45,910	75,954.97	11,317.17	.00	-30,044.97	165.4%*
5006070 533140 PAYING AGE	765	765	450.00	.00	.00	315.00	58.8%
TOTAL Prof & Techn Service	387,995	387,995	241,277.29	31,539.50	.00	146,717.71	62.2%
54 Contractual Services							
5006070 541000 JULIE	13,000	13,000	10,570.57	1,113.14	.00	2,429.43	81.3%
5006070 541005 UTILITIES	3,000	3,000	3,509.25	942.00	.00	-509.25	117.0%*
5006070 543010 MAINT BSTR	3,000	3,000	41.92	.00	.00	2,958.08	1.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 500	Water Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5006070	543020	MAINT-BLDG	111,328	111,328	39,854.62	9,272.00	.00	71,473.38	35.8%
5006070	543025	MAINT-EQUP	57,400	57,400	36,980.15	399.00	.00	20,419.85	64.4%
5006070	543030	MAINT-FR H	73,200	73,200	77,046.59	768.69	.00	-3,846.59	105.3%*
5006070	543035	MAINT-GAR	1,000	1,000	213.57	.00	.00	786.43	21.4%
5006070	543055	MAINT-SF E	10,000	10,000	8,133.16	5,445.30	.00	1,866.84	81.3%
5006070	543060	MAINT-SWRM	117,000	117,000	46,054.39	17,054.37	.00	70,945.61	39.4%
5006070	543095	MAINT-WTRM	140,000	140,000	155,470.47	9,403.17	.00	-15,470.47	111.1%*
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	6,860.00	2,960.00	.00	3,215.00	68.1%
5006070	543110	MAINT-WELL	352,000	352,000	117,126.40	15,942.96	.00	234,873.60	33.3%
5006070	543115	MAINTENANC	500,000	500,000	518,973.33	101,432.79	.00	-18,973.33	103.8%*
5006070	543155	WATER ANAL	37,980	37,980	28,814.05	4,409.61	.00	9,165.95	75.9%
5006070	544200	RENTAL SER	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Contractual Services			1,448,483	1,448,483	1,057,998.65	169,143.03	.00	390,484.35	73.0%
55 Other Services									
5006070	552005	GENERAL IN	40,395	40,395	39,734.94	.00	.00	660.06	98.4%
5006070	553000	TELEPHONE	25,000	25,000	17,093.26	5,694.54	.00	7,906.74	68.4%
5006070	554000	AD-BD-RC	500	500	688.20	.00	.00	-188.20	137.6%*
5006070	555000	PRINTING E	15,780	15,780	16,876.93	4,165.45	.00	-1,096.93	107.0%*
5006070	558000	TRAVEL & T	6,600	6,600	2,138.29	.00	.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	4,361.36	.00	.00	498.64	89.7%
TOTAL Other Services			93,235	93,235	80,892.98	9,859.99	.00	12,342.02	86.8%
56 Supplies									
5006070	561005	OFFICE SUP	1,500	1,500	120.72	.00	.00	1,379.28	8.0%
5006070	561015	POSTAGE &	40,000	40,000	42,528.81	1,483.16	.00	-2,528.81	106.3%*
5006070	561025	TOOLS	7,000	7,000	6,360.46	30.45	.00	639.54	90.9%
5006070	561065	MISCELLANE	1,884	1,884	.00	.00	.00	1,884.00	.0%
5006070	562200	PMP-ELEC	523,000	523,000	708,680.78	186,737.51	.00	-185,680.78	135.5%*
5006070	562600	FUEL PURCH	56,711	56,711	44,273.83	2,100.06	.00	12,436.67	78.1%
5006070	564000	BOOKS & PU	200	200	.00	.00	.00	200.00	.0%
TOTAL Supplies			630,295	630,295	801,964.60	190,351.18	.00	-171,670.10	127.2%
58 Debt Service									
5006070	580145	2017 BND P	400,000	400,000	400,000.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 500 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5006070 580245 2017 BND I	119,750	119,750	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	3,000,000.00	250,000.00	.00	675,000.00	81.6%
TOTAL Other Financing Uses	3,675,000	3,675,000	3,000,000.00	250,000.00	.00	675,000.00	81.6%
TOTAL Public Works	8,371,622	8,371,622	7,185,403.34	775,905.61	.00	1,186,218.16	85.8%
TOTAL Water Fund	339,522	339,522	-1,904,235.82	701,371.63	.00	2,243,757.32	-560.9%
TOTAL REVENUES	-8,032,100	-8,032,100	-9,089,639.16	-74,533.98	.00	1,057,539.16	
TOTAL EXPENSES	8,371,622	8,371,622	7,185,403.34	775,905.61	.00	1,186,218.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	-693,116.47	-72,454.77	.00	243,116.47	154.0%
TOTAL Taxes	-450,000	-450,000	-693,116.47	-72,454.77	.00	243,116.47	154.0%
42 Intergovernmental Re							
5109999 433101 FEDERAL GR	-500,000	-500,000	-225,000.00	.00	.00	-275,000.00	45.0%*
TOTAL Intergovernmental Re	-500,000	-500,000	-225,000.00	.00	.00	-275,000.00	45.0%
43 Charges for Services							
5109999 434820 WATER LINE	-100	-100	-200.00	.00	.00	100.00	200.0%
5109999 434825 SEWER LINE	-100	-100	-200.00	.00	.00	100.00	200.0%
5109999 434850 WATER TAP	-350,000	-350,000	-1,163,800.00	-87,450.00	.00	813,800.00	332.5%
5109999 434855 MXU FEES	-75,000	-75,000	-229,025.00	-20,920.00	.00	154,025.00	305.4%
TOTAL Charges for Services	-425,200	-425,200	-1,393,225.00	-108,370.00	.00	968,025.00	327.7%
45 Investments & Contri							
5109999 436100 INTEREST	-20,000	-20,000	-219,285.91	-15,994.47	.00	199,285.91	1096.4%
TOTAL Investments & Contri	-20,000	-20,000	-219,285.91	-15,994.47	.00	199,285.91	1096.4%
46 Financing Sources							
5109999 439100 TRANSFERS	-3,000,000	-3,000,000	-3,000,000.00	-250,000.00	.00	.00	100.0%
TOTAL Financing Sources	-3,000,000	-3,000,000	-3,000,000.00	-250,000.00	.00	.00	100.0%
TOTAL Other Financing Sources/Use	-4,395,200	-4,395,200	-5,530,627.38	-446,819.24	.00	1,135,427.38	125.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	55,120.97	3,027.76	.00	-25,120.97	183.7%*
TOTAL Supplies	30,000	30,000	55,120.97	3,027.76	.00	-25,120.97	183.7%
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	6,378,470.72	237,470.59	.00	1,406,629.28	81.9%
TOTAL Capital outlay	7,982,300	7,982,300	6,413,300.72	237,470.59	.00	1,568,999.28	80.3%
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	6,570,471.69	240,498.35	.00	1,541,828.31	81.0%
TOTAL Water Capital Fund	3,717,100	3,717,100	1,039,844.31	-206,320.89	.00	2,677,255.69	28.0%
TOTAL REVENUES	-4,395,200	-4,395,200	-5,530,627.38	-446,819.24	.00	1,135,427.38	
TOTAL EXPENSES	8,112,300	8,112,300	6,570,471.69	240,498.35	.00	1,541,828.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	-3,119,817.51	-9,479.61	.00	39,817.51	101.3%
5609999 434845 WASTE STIC	-2,000	-2,000	-1,745.00	-255.00	.00	-255.00	87.3%*
TOTAL Charges for Services	-3,082,000	-3,082,000	-3,121,562.51	-9,734.61	.00	39,562.51	101.3%
45 Investments & Contri							
5609999 436100 INTEREST	-500	-500	-10,844.98	-895.19	.00	10,344.98	2169.0%
TOTAL Investments & Contri	-500	-500	-10,844.98	-895.19	.00	10,344.98	2169.0%
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	-3,207,407.49	-10,629.80	.00	49,907.49	101.6%
600 Public works							
53 Prof & Techn Service							
5606010 533110 Disposal	3,080,000	3,080,000	3,382,370.34	533,428.55	.00	-302,370.34	109.8%*
TOTAL Prof & Techn Service	3,080,000	3,080,000	3,382,370.34	533,428.55	.00	-302,370.34	109.8%
TOTAL Public works	3,080,000	3,080,000	3,382,370.34	533,428.55	.00	-302,370.34	109.8%
TOTAL Garbage Collection Fund	-77,500	-77,500	174,962.85	522,798.75	.00	-252,462.85	-225.8%
TOTAL REVENUES	-3,157,500	-3,157,500	-3,207,407.49	-10,629.80	.00	49,907.49	
TOTAL EXPENSES	3,080,000	3,080,000	3,382,370.34	533,428.55	.00	-302,370.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	-2,869.84	.00	.00	2,369.84	574.0%
TOTAL Investments & Contri	-500	-500	-2,869.84	.00	.00	2,369.84	574.0%
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	-750,000.00	-530,961.74	.00	.00	100.0%
6009999 439210 ASSET SALE	0	0	-6,752.00	.00	.00	6,752.00	100.0%
TOTAL Financing Sources	-850,000	-850,000	-858,802.00	-530,961.74	.00	8,802.00	101.0%
TOTAL Other Financing Sources/Use	-850,500	-850,500	-861,671.84	-530,961.74	.00	11,171.84	101.3%
250 Building & Permit Services							
54 Contractual Services							
6002500 543090 MAINT-VEH	4,000	4,000	962.99	120.71	.00	3,037.01	24.1%
TOTAL Contractual Services	4,000	4,000	962.99	120.71	.00	3,037.01	24.1%
TOTAL Building & Permit Services	4,000	4,000	962.99	120.71	.00	3,037.01	24.1%
300 Development Services							
54 Contractual Services							
6003000 543090 MAINT-VEH	1,500	1,500	437.08	111.71	.00	1,062.92	29.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	437.08	111.71	.00	1,062.92	29.1%
TOTAL Development Services	1,500	1,500	437.08	111.71	.00	1,062.92	29.1%
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	21,478.26	1,620.20	.00	5,521.74	79.5%
TOTAL Contractual Services	27,900	27,900	21,478.26	1,620.20	.00	6,421.74	77.0%
57 Capital outlay							
6005040 575200 VEHICLE	460,036	460,036	537,459.29	60,988.38	.00	-77,423.29	116.8%*
TOTAL Capital outlay	460,036	460,036	537,459.29	60,988.38	.00	-77,423.29	116.8%
TOTAL Police	487,936	487,936	558,937.55	62,608.58	.00	-71,001.55	114.6%
600 Public works							
54 Contractual Services							
6006050 543090 MAINT-VEH	73,000	73,000	62,467.65	10,411.15	.00	10,532.35	85.6%
TOTAL Contractual Services	73,000	73,000	62,467.65	10,411.15	.00	10,532.35	85.6%
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 12

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	316,621.45	154,632.84	.00	655,778.55	32.6%
	TOTAL Capital outlay	1,102,400	1,102,400	331,820.40	154,632.84	.00	770,579.60	30.1%
	TOTAL Public Works	1,175,400	1,175,400	397,460.66	165,043.99	.00	777,939.34	33.8%
	TOTAL Municipal Fleet Fund	818,336	818,336	96,126.44	-303,076.75	.00	722,209.56	11.7%
	TOTAL REVENUES	-850,500	-850,500	-861,671.84	-530,961.74	.00	11,171.84	
	TOTAL EXPENSES	1,668,836	1,668,836	957,798.28	227,884.99	.00	711,037.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	-106,170.93	-8,224.95	.00	-8,829.07	92.3%*
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	-4,472.19	-415.00	.00	3,472.19	447.2%
TOTAL Charges for Services	-117,500	-117,500	-110,783.12	-8,639.95	.00	-6,716.88	94.3%
45 Investments & Contri							
6509999 436100 INTEREST	-300	-300	-9,790.75	-1,257.27	.00	9,490.75	3263.6%
TOTAL Investments & Contri	-300	-300	-9,790.75	-1,257.27	.00	9,490.75	3263.6%
TOTAL Other Financing Sources/Use	-117,800	-117,800	-120,573.87	-9,897.22	.00	2,773.87	102.4%
600 Public works							
53 Prof & Techn Service							
6506060 533030 MISC PROFE	15,172	15,172	15,809.27	2,660.52	.00	-637.27	104.2%*
TOTAL Prof & Techn Service	15,172	15,172	15,809.27	2,660.52	.00	-637.27	104.2%
54 Contractual Services							
6506060 543035 MAINT-GAR	53,418	53,418	20,770.16	4,397.82	.00	32,647.84	38.9%
TOTAL Contractual Services	53,418	53,418	20,770.16	4,397.82	.00	32,647.84	38.9%
TOTAL Public Works	68,590	68,590	36,579.43	7,058.34	.00	32,010.57	53.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	-83,994.44	-2,838.88	.00	34,784.44	170.7%
	TOTAL REVENUES	-117,800	-117,800	-120,573.87	-9,897.22	.00	2,773.87	
	TOTAL EXPENSES	68,590	68,590	36,579.43	7,058.34	.00	32,010.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	-150,421.24	22,188.55	.00	50,421.24	150.4%
8009999 436110 REALIZED G	0	0	-3,978,849.66	1,186,690.72	.00	3,978,849.66	100.0%
8009999 436401 MEMBER CON	-520,000	-520,000	-756,952.86	-42,324.57	.00	236,952.86	145.6%
TOTAL Investments & Contri	-620,000	-620,000	-4,886,223.76	1,166,554.70	.00	4,266,223.76	788.1%
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	1,856,743.56	160,394.55	.00	-156,743.56	109.2%*
8001000 511030 REFUND OF	0	0	51,465.55	.00	.00	-51,465.55	100.0%*
8001000 511035 SERVICE CR	0	0	58,329.84	.00	.00	-58,329.84	100.0%*
TOTAL Salaries & Wages	1,700,000	1,700,000	1,966,538.95	160,394.55	.00	-266,538.95	115.7%
53 Prof & Techn Service							
8001000 533010 LEGAL SERV	7,500	7,500	10,286.15	6,889.12	.00	-2,786.15	137.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	22,323.28	870.00	.00	-4,823.28	127.6%*
8001000 533160	INVESTMENT	25,000	25,000	29,986.76	1,098.20	.00	-4,986.76	119.9%*
TOTAL Prof & Techn Service		50,000	50,000	62,596.19	8,857.32	.00	-12,596.19	125.2%
55 Other Services								
8001000 552005	GENERAL IN	0	0	4,349.00	4,349.00	.00	-4,349.00	100.0%*
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	5,849.00	4,349.00	.00	5,651.00	50.9%
56 Supplies								
8001000 560000	SUPPLIES	100	100	.00	.00	.00	100.00	.0%
8001000 561065	MISCELLANE	0	0	20,477.50	5,707.50	.00	-20,477.50	100.0%*
TOTAL Supplies		100	100	20,477.50	5,707.50	.00	-20,377.50*****	
TOTAL Other Financing Sources/Use		-646,334	-646,334	-4,483,968.19	1,345,863.07	.00	3,837,634.19	693.8%
TOTAL Police Pension Fund		-646,334	-646,334	-4,483,968.19	1,345,863.07	.00	3,837,634.19	693.8%
TOTAL REVENUES		-2,407,934	-2,407,934	-6,539,429.83	1,166,554.70	.00	4,131,495.83	
TOTAL EXPENSES		1,761,600	1,761,600	2,055,461.64	179,308.37	.00	-293,861.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	7,000,647	7,000,647	-9,642,368.20	2,162,021.66	.00	16,643,014.70	-137.7%

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