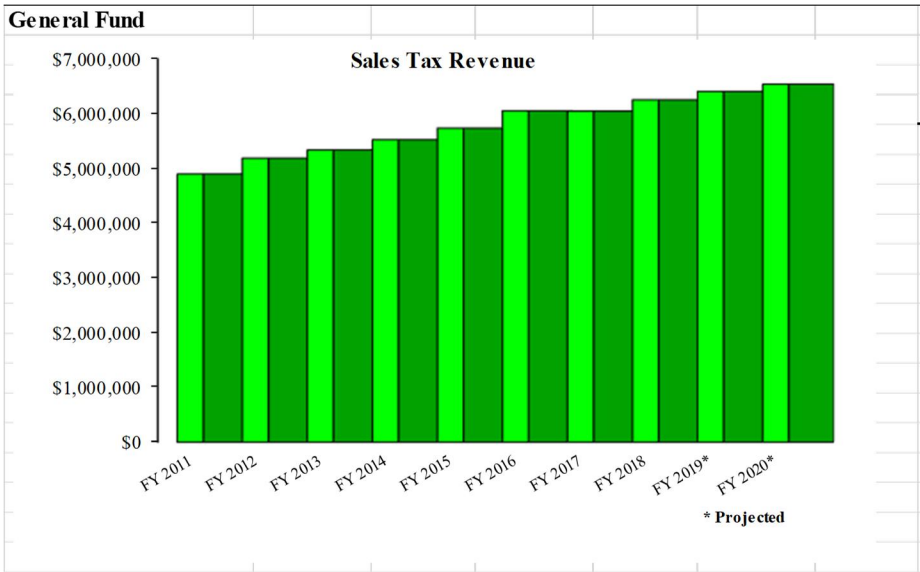
Village of Oswego

Monthly Financial Report

November 30, 2019



Sales Tax Revenue

Fiscal Year	Sales Tax Revenue	% Change
FY 2011	4,892,537	1.3%
FY 2012	5,183,713	6.0%
FY 2013	5,331,846	2.9%
FY 2014	5,519,552	3.5%
FY 2015	5,729,920	3.8%
FY 2016	6,047,817	5.5%
FY 2017	6,041,568	-0.1%
FY 2018	6,248,838	3.4%
FY 2019*	6,400,000	2.4%
FY 2020*	6,533,159	2.1%

*Projected

Prepared by the Finance Department

Village of Oswego
Monthly Financial Report
For the Period Ending November 30, 2019

Fiscal Year to date financial results remain strong with total revenues for all Funds at 64% of budget compared to total expenditures at 51%. For Operating Funds, revenues are at 86% of budget compared to operating Fund expenditures of 58%. The following table shows only two Funds with expenditures exceeding revenues through November 30.

Revenues to date compared to Expenditures to date
For the Month Ending November 30, 2019

Fund	Revenues	% of Budget	Expenditures	% of Budget	Rev/Exp Difference
GENERAL	$13,305,664	70.0%	$11,833,193	62.7%	$1,472,471
MOTOR FUEL TAX	$651,682	76.1%	$522,133	49.1%	$129,549
PUBLIC WORKS ESCROW	$1,146	n/a	$0	n/a	$1,146
ECONOMIC DEVELOPMENT	$4,158	n/a	$0	n/a	$4,158
SPECIAL EVENTS FUND	$135,452	n/a	$117,971	n/a	$17,481
RESTRICTED ACCOUNTS FUND	$50,871	n/a	$7,854	n/a	$43,017
TIF FUND	$408,135	7.9%	$1,048,124	20.2%	($639,989)
CAPITAL IMPROVEMENT	$2,604,989	62.8%	$2,298,101	39.3%	$306,888
DEBT SERVICE	$2,827,726	100.0%	$2,825,960	100.0%	$1,766
WATER & SEWER	$5,276,164	70.4%	$2,908,030	42.5%	$2,368,134
WATER & SEWER CAPITAL FUND	$261,338	13.5%	$1,761,628	35.7%	($1,500,290)
GARBAGE	$1,721,867	67.9%	$1,504,877	59.4%	$216,991
VEHICLE FUND	$127,207	23.6%	$114,627	23.0%	$12,580
POLICE PENSION	$2,773,689	123.3%	$557,888	46.8%	$2,215,801

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

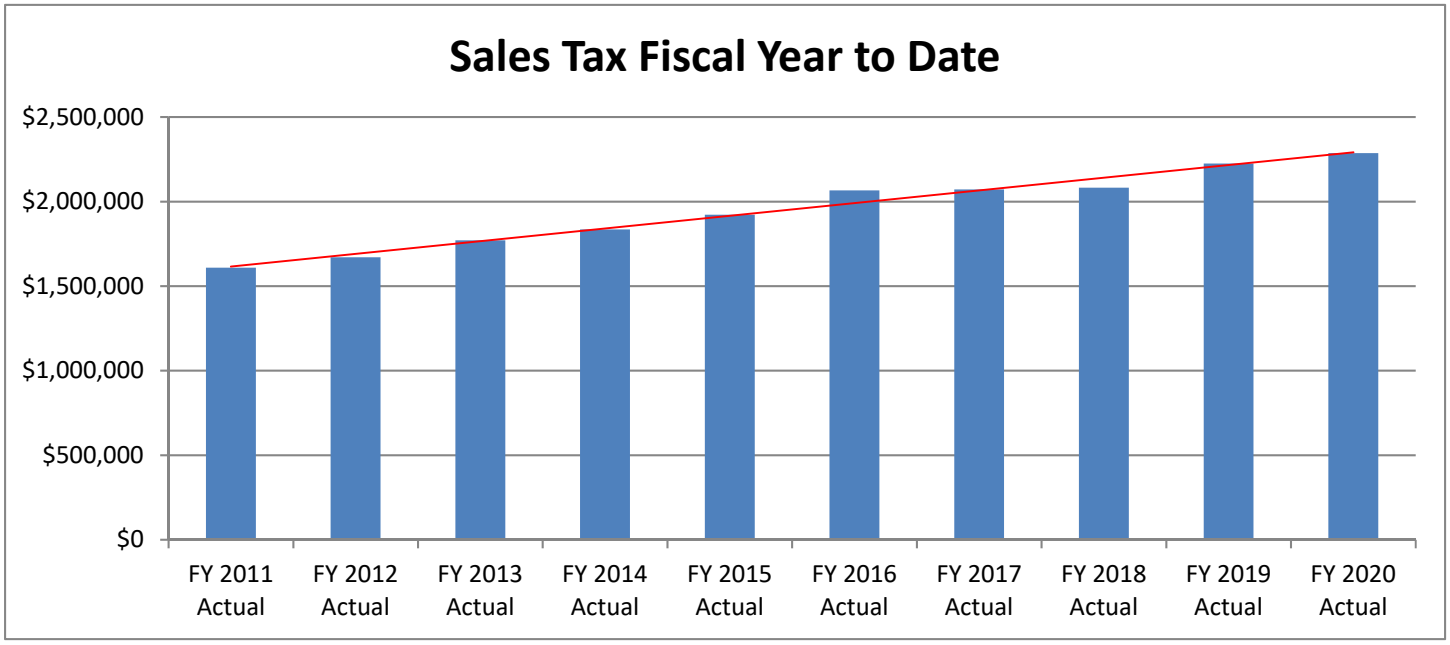
The TIF Fund has a year to date shortfall due to construction projects underway. Funding will be transferred from other Funds to offset all the expenditures. The Water & Sewer Capital Fund generally accumulates funding for projects over several years to support the expenses in the Fund as they occur so a shortfall is normal year over year.

Revenue Data trends

Sales tax - The following graph details the sales tax revenues based on the "liability month" (month the sales occur in). The Village receives these revenues in the third month following the point of sale. For example, the August 2019 sales tax paid on purchases was received by the Village in November 2019.

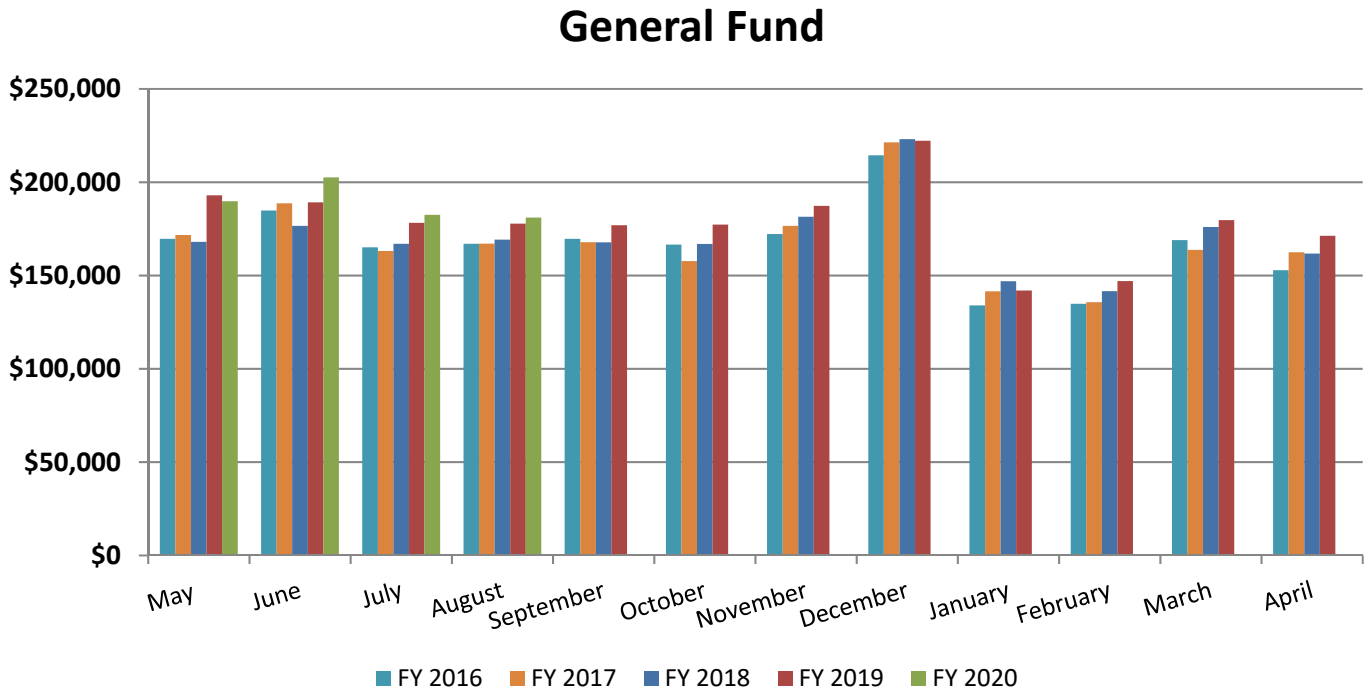
- Sales tax revenue for the month was $18,416 greater than last year.
- For the fiscal year, sales tax receipts are 2.8% ahead of last fiscal year collections.

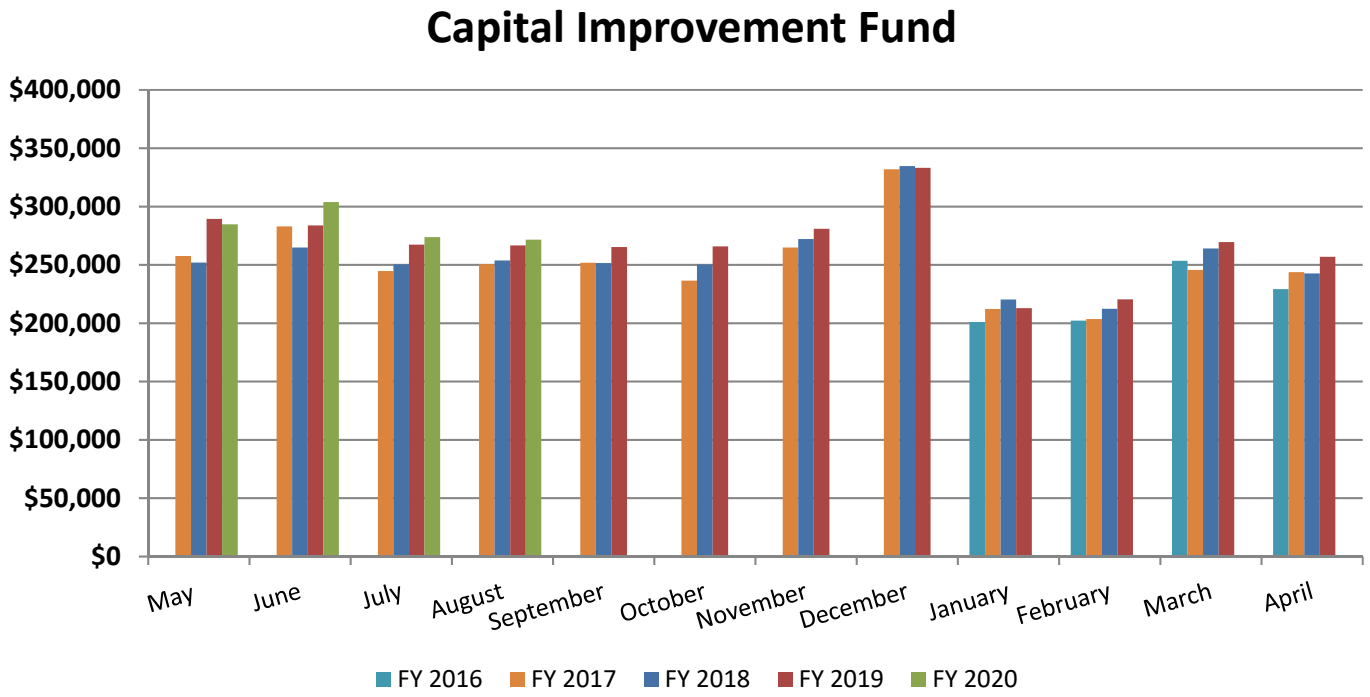
A comparison of sales tax revenue fiscal year to date for the preveious ten years depicts an annual increasing trend. Sales tax revenue has been increasing year over year due to the increase in population and good local economy with residents and non residents spending within the community.



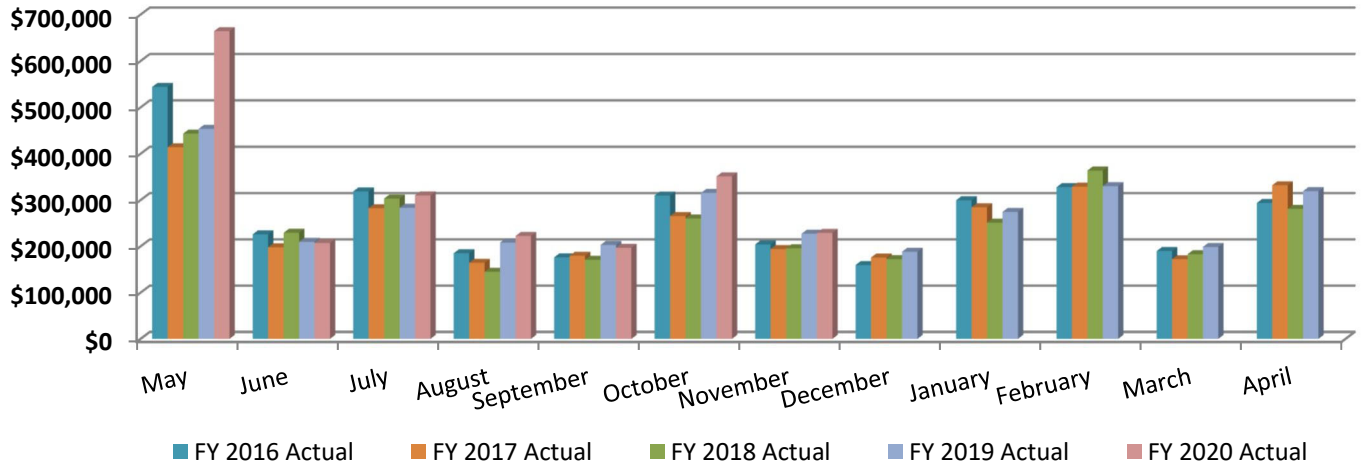
Local Home Rule Sales Tax

Year to date receipts are 2.5% or $45,514 greater 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.





Income Tax - The following chart compares fiscal year 2016, 2017, 2018 and 2019 actual income tax receipts compared to actual receipts for FY 2020 received to date. Monthly receipts show May's receipt was greater than last year by a wide margin. The effects of more tax being paid because of the Federal Tax Reform Act is the reason for the huge jump in revenue. Since May, it has been a roller coastal month over month as two out of seven months receipts are less than last year with five months receipts greater than last year. Total receipts are greater than last year by 15% or $281,066.



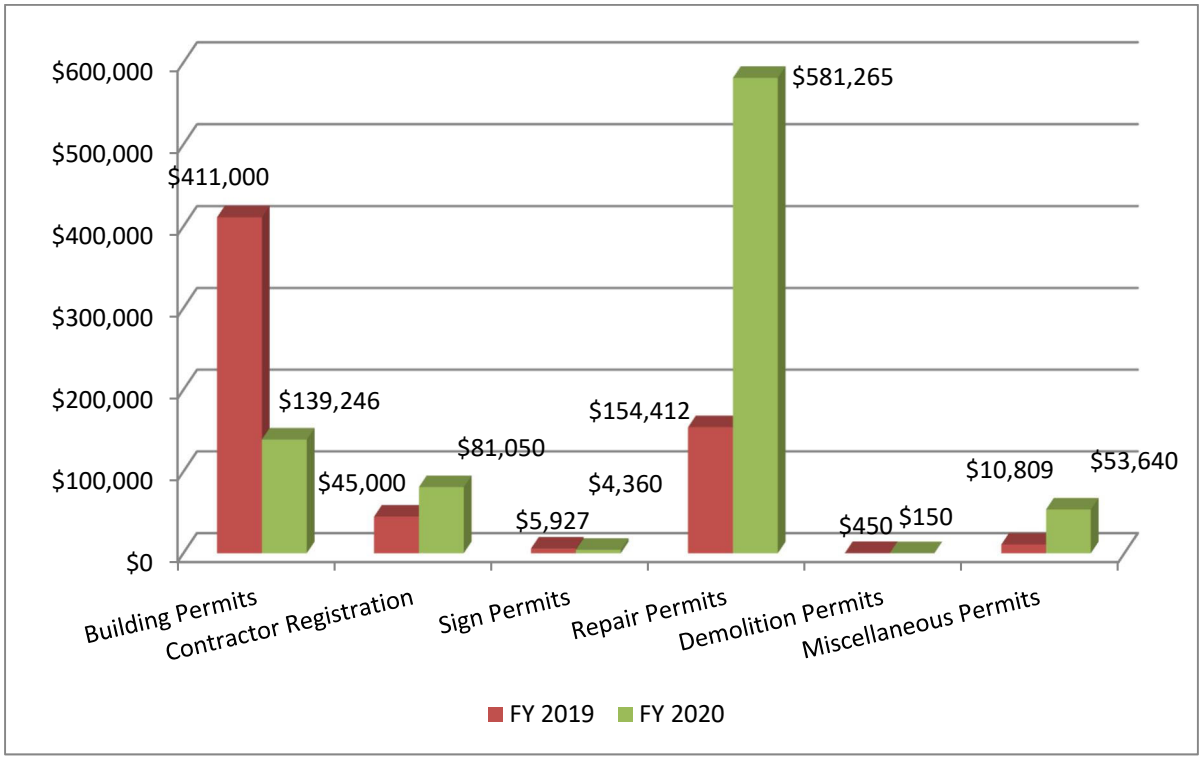
Utility Tax - The Village collects utility taxes on the "use" of three utilities; natural gas, electricity and telecommunications. The rates for each tax are: 3% of gross receipts for natural gas, 6.0% of gross charges for telecommunications, and a tiered kilowatt-hour use rate for electricity equivalent to 3.0% of gross charges. Included in the Miscellaneous Schedules section in this report are spreadsheets for the Telecommunications Tax,

Tax on Electricity and the Tax on Natural Gas detailing historical monthly receipts and the latest amounts received.

- Telecommunications tax receipts continue to decline year over year. Fiscal year to date revenue is $40,945 lower than last year.
- Tax receipts on electricity are $2,278 lower than last fiscal year.
- Utility tax receipts on natural gas are 9% more compared to last year.
- Use tax receipts on natural gas are 8% more compared to last year.

Permit Fees – Building permit related fees are $232,000 greater than last year. Building permits are $271,754 lower than last year, contractor registrations are $36,050 greater and repair permits are $426,853 greater than last year. The chart which follows shows new construction is still underway with a jump in repair permits due to weather related issues.

Permit Fee Collections for FY 2019 & FY 2020



General Fund Department Expenditures

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. Most departments in total are higher than the benchmark due to three payrolls in May and some expenditures required to be paid in full early in the fiscal year.

General Fund Expenditures by Department									
Percentage of Budget Spent									
As of November, 2020	Corporate	Community Relations	B&Z	Community Development	Economic Development	Finance	Information Technology	Police	Public Works
Salaries/Personnel Services	59	60	60	60	60	61	62	61	55
Insurance & Benefits	44	56	56	51	90	61	56	74	45
Professional Services	72	20	21	34	6	92	56	90	35
Contractual Services	70	4	19	40	368	63	64	42	74
Other Services	73	21	49	50	55	48	45	52	74
Operating Supplies	67	15	31	35	15	98	65	51	94
Other Financing Uses	100	20	-	-	-	-	-	-	-
Total Dept % spent vs. Budget	64	36	57	56	50	64	61	65	65
Spending Benchmark = 58%									

- **Corporate**; department is at 64% of budget with Professional services at 72% of budget due to a lawsuit settlement which was not budgeted, Contractual services is above the benchmark due to increased utility tax rebates paid out this year, Other services is at 73% of budget because of dues paid and liability insurance premiums paid, Operating supplies is at 67% of budget due to subscriptions paid for the year and Other financing uses is at 100% of budget from the expenditure of a non-budgeted item- new Village Board and staff portraits.
- **Community relations**; department is at 36% of budget.
- **Building & zoning;** department is at 57% of budget. All categories of expenditures are under the benchmark.
- **Community development;** department is at 56% of budget with all categories of expenditures within the benchmarks.
- **Economic development**; department is at 50% of budget with Employee benefits greater than the benchmark because of health insurance costs incurred which were not budgeted. Contractual services at 368% of budget from printing costs expenditures to date.
- **Finance department**; department is at 64% of budget. Professional services are at 92% of budget due to payroll time keeping monthly charges not budgeted because of a delay in implementation of the new payroll time keeping system. Contractual services are at 63% of budget from printing costs charges to date and Operating supplies is at 98% of budget because of an expenditure recorded for an unbudgeted item.
- **Information technology**; department is at 64% of budget. Contractual services are at 64% because of software licenses paid to date and Operating supplies is at 65% of budget from computer supplies charges incurred to date.
- **Police department;** department is at 65% of the budget. Insurance & benefits is at 74% due to the amount contributed to the pension fund to date and uniform purchases. Professional services are greater than the benchmark because of the annual amount paid to Kencomm for dispatching services and IT services costs paid to date.
- **Public Works;** department is at 65% of budget. Contractual services costs are at 74% of budget due to $426,000 of planned expenditures already encumbered, Other services is greater than budget because of 100% of the Mosquito control program completed, dues and travel costs paid to date and Operating supplies are greater due to purchase orders entered for the annual budgeted amounts for specific line item accounts.

The pages following this summary will provide a view of each Fund's compiled revenue and expenditure activity for the reporting month, as well as fiscal year-to-date activity, and the Funds' performance as compared to the total budget of each Fund.

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending November 30, 2019

FUND	Activity for the Month	FY 2020 Year-To-Date	FY 2020 Budget	Percentage of Budget Collected Expensed
GENERAL				
Beginning Fund Balance		11,261,314		
Revenues	1,683,327	13,305,664	19,017,795	70.0%
Expenditures	2,044,578	11,833,193	18,883,558	62.7%
Difference	(361,251)	1,472,471	134,237	
Ending Fund Balance		12,733,785		
Fund Balance Components				
Non-spendable		228,305		
Unrestricted-assigned		6,609,245		
Unrestricted-unassigned		5,896,235		
MOTOR FUEL TAX				
Beginning Restricted Fund		1,437,023		
Revenues	112,888	651,682	856,000	76.1%
Expenditures	0	522,133	1,062,500	49.1%
Difference	112,888	129,549	(206,500)	
Ending Restricted Fund		1,566,572		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		69,417		
Revenues	0	1,146	0	n/a
Expenditures	0	0	0	n/a
Difference	0	1,146	0	
Ending Restricted Fund Balance		70,564		
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		468,608		
Revenues	413	4,158	0	n/a
Expenditures	0	0	0	n/a
Difference	413	4,158	0	
Ending Restricted Fund Balance		472,766		
SPECIAL EVENTS FUND				
Beginning Restricted Fund Balance		115,489		
Revenues	21,750	135,452	0	n/a
Expenditures	3,584	117,971	0	n/a
Difference	18,166	17,481	0	
Ending Restricted Fund Balance		132,970		
RESTRICTED ACCOUNTS FUND				
Beginning Restricted Fund Balance		714,888		
Revenues	796	50,871	0	n/a
Expenditures	0	7,854	0	n/a
Difference	796	43,017	0	
Ending Restricted Fund Balance		757,905		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending November 30, 2019

FUND	Activity for the Month	FY 2020 Year-To-Date	FY 2020 Budget	Percentage of Budget Collected Expensed
TIF FUND				
Beginning Restricted Fund		(2,253,830)		
Revenues	0	408,135	5,147,500	7.9%
Expenditures	643,032	1,048,124	5,177,500	20.2%
Difference	(643,032)	(639,989)	(30,000)	
Ending Restricted Fund	(643,032)	(2,893,819)		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		5,747,784		
Revenues	360,407	2,604,989	4,148,000	62.8%
Expenses	1,455,351	2,298,101	5,853,270	39.3%
Difference	(1,094,944)	306,888	(1,705,270)	
Ending Fund Balance		6,054,672		
Fund Balance Components				
Restricted for road fees		1,058,894		
Wolfs Crossing Road		0		
Unrestricted-assigned for PD		43,804		
Unrestricted-assigned for improvements		4,951,974		
DEBT SERVICE				
Beginning Restricted Fund Balance		69,469		
Revenues	1,834,307	2,827,726	2,827,507	100.0%
Expenditures	2,075,100	2,825,960	2,826,407	100.0%
Difference	(240,793)	1,766	1,100	
Ending Restricted Fund Balance		71,235		
WATER & SEWER				
Beginning Unrestricted Net Assets		2,106,664		
Revenues	1,369,701	5,276,164	7,496,700	70.4%
Expenses	1,255,356	2,908,030	6,837,867	42.5%
Difference	114,346	2,368,134	658,833	
Ending Unrestricted Net Assets		4,474,798		
WATER & SEWER CAPITAL FUND				
Beginning Unrestricted Net Assets		6,342,891		
Revenues	27,000	261,338	1,930,000	13.5%
Expenses	235,615	1,761,628	4,933,400	35.7%
Difference	(208,615)	(1,500,290)	(3,003,400)	
Ending Unrestricted Net Assets		4,842,601		
GARBAGE				
Unrestricted Net Assets		546,223		
Revenues	429,877	1,721,867	2,535,380	67.9%
Expenses	215,173	1,504,877	2,533,885	59.4%
Difference	214,704	216,991	1,495	
Unrestricted Net Assets		763,215		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending November 30, 2019

FUND	Activity for the Month	FY 2020 Year-To-Date	FY 2020 Budget	Percentage of Budget Collected Expensed
VEHICLE FUND				
Unrestricted Net Assets		141,754		
Revenues	7,053	127,207	537,970	23.6%
Expenses	0	114,627	497,970	23.0%
Difference	7,053	12,580	40,000	
Unrestricted Net Assets		154,334		
POLICE PENSION				
Net Assets held in Trust-5/1/19		31,949,415		
Additions	1,044,519	2,773,689	2,250,199	123.3%
Deductions	113,417	557,888	1,193,313	46.8%
Difference	931,102	2,215,801	1,056,886	
Net Assets held in Trust		34,165,216		
SUB TOTAL OPERATING FUNDS	**Only includes General, Water/Sewer and Garbage Funds**			
Beginning Balance		13,914,201		
Revenues	2,140,204	20,303,696	23,483,175	86.5%
Expenditures	3,515,107	16,246,100	28,255,310	57.5%
Difference	(355,162)	4,057,596	794,565	
Ending Balance		17,971,797		
TOTAL ALL FUNDS				
Revenues	6,892,038	30,150,089	46,747,051	64.5%
Expenditures	8,041,207	25,500,386	49,799,670	51.2%
Difference	(646,496)	2,848,480	(3,721,452)	

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
999 -00-000-0000-110105- CHECKING 700-444	724,334.41	9990000 18,354,307.41	18,724,649.05	-370,341.64	353,992.77
999 -00-000-0000-110108- PAYROLL 700-657	192,164.29	9990000 10,679,458.59	11,185,558.43	-506,099.84	-313,935.55
999 -00-000-0000-110111- UB ACCOUNT 700-630	2,417,820.04	9990000 2,962,584.90	1,055,451.90	1,907,133.00	4,324,953.04
999 -00-000-0000-110117- UB-BRIDGEVIEW BANK 10800746	19,080.90	9990000 5.62	.81	4.81	19,085.71
999 -00-000-0000-110120- UB-FIFTH THIRD 7230250453	16,536.17	9990000 1.38	47.00	-45.62	16,490.55
999 -00-000-0000-110123- UB-OLD SECOND 1300031356	17,765.48	9990000 41.91	.00	41.91	17,807.39
999 -00-000-0000-110130- MONEY MARKET 811-092	1,527,073.77	9990000 20,443,321.92	20,394,347.13	48,974.79	1,576,048.56
999 -00-000-0000-110131- POLICE PENSION MONEY MARKET	92,153.96	9990000 1,765,834.72	1,210,161.51	555,673.21	647,827.17
999 -00-000-0000-110135- LOC-PINE RIDGE 811092	8,858.91	9990000 .00	.00	.00	8,858.91
999 -00-000-0000-110136- LOC-OS VET CLINIC 811092	2,744.80	9990000 .00	.00	.00	2,744.80
999 -00-000-0000-110137- LOC-NEUMAN HOME 811092	37,140.50	9990000 .00	.00	.00	37,140.50
999 -00-000-0000-110138- LOC-ASH PLACE PI&D 811092	123,220.00	9990000 .00	123,220.00	-123,220.00	.00
999 -00-000-0000-110143- BEATS & EATS 811-092	13,342.24	9990000 .00	.00	.00	13,342.24
999 -00-000-0000-110144- BLCKBRRY KNLL - LOC - 811092	37,480.50	9990000 .00	.00	.00	37,480.50
999 -00-000-0000-110145- BRIGHTON MEADOW-LOC (811-092)	23,902.58	9990000 .00	.00	.00	23,902.58
999 -00-000-0000-110146- CHILD SAFETY SEAT-OCB 811-092	525.09	9990000 .00	.00	.00	525.09
999 -00-000-0000-110147- CHRISTMAS WALK 811-092	-27,284.45	9990000 14,180.00	5,153.77	9,026.23	-18,258.22
999 -00-000-0000-110149- CULTURAL ARTS OCB MM 811-092	3,870.07	9990000 605.33	1.94	603.39	4,473.46
999 -00-000-0000-110151- DUI COURT FINES-OCB 811-092	61,243.09	9990000 4,040.85	.00	4,040.85	65,283.94
999 -00-000-0000-110152- EARTHDAY OCB 811-092	2,058.83	9990000 .00	.00	.00	2,058.83
999 -00-000-0000-110155- EDUCATIONAL EQUIP OCB 811-092	737.05	9990000 .00	.00	.00	737.05
999 -00-000-0000-110156- ELECTRIC CITATION 811-092	11,586.51	9990000 750.00	.00	750.00	12,336.51
999 -00-000-0000-110158- FIREWORKS FUND 811-092	2,619.58	9990000 .00	10,709.96	-10,709.96	-8,090.38
999 -00-000-0000-110160- HARVEY & WOLF-TRAF SIGNLS 8110	36,945.81	9990000 .00	.00	.00	36,945.81
999 -00-000-0000-110162- HONOR GUARD - PD OCB 811-092	2,079.18	9990000 500.00	1,376.63	-876.63	1,202.55
999 -00-000-0000-110164- IL FUNDS 2016 BONDS	1,119,501.02	9990000 104,305.97	1,180,002.75	-1,075,696.78	43,804.24
999 -00-000-0000-110165-		9990000			

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
IL FUNDS-SOUTHBURY ADD'L WATER 999 -00-000-0000-110167-	687,135.79	9,271.73 9990000	1,077.10	8,194.63	695,330.42
IT SERVICES 811-092 999 -00-000-0000-110168-	87,737.70	12,000.00 9990000	.00	12,000.00	99,737.70
JUNIOR POLICE ACADEMY 811-092 999 -00-000-0000-110171-	958.93	59.85 9990000	.00	59.85	1,018.78
MOVIES IN THE PARK OCB 811-092 999 -00-000-0000-110176-	-1,189.91	1,802.80 9990000	.00	1,802.80	612.89
P.D. EXPLORERS OCB 811-092 999 -00-000-0000-110177-	13,756.80	3,266.59 9990000	3,711.02	-444.43	13,312.37
P.D. VEHICLE MM OCB 811-092 999 -00-000-0000-110179-	79,724.19	6,680.00 9990000	4,830.00	1,850.00	81,574.19
PMA MM-INVESTMENT ACCOUNT 999 -00-000-0000-110182-	1,857,944.20	270,494.08 9990000	.00	270,494.08	2,128,438.28
PW GROVE RD MM OCB 811-092 999 -00-000-0000-110183-	357.90	.00 9990000	.00	.00	357.90
RECYCLING FUND MM 811-092 999 -00-000-0000-110184-	24,701.13	.00 9990000	.00	.00	24,701.13
RIVERMIST - LOC - 811092 999 -00-000-0000-110186-	4,669.00	.00 9990000	.00	.00	4,669.00
SEIZED DRUG FUNDS 811-092 999 -00-000-0000-110187-	237,321.22	20,553.22 9990000	.00	20,553.22	257,874.44
THE ILLINOIS FUNDS 999 -00-000-0000-110188-	11,388,286.11	18,622,260.95 9990000	19,101,934.28	-479,673.33	10,908,612.78
US BANK MM-INVESTMENT ACCOUNT 999 -00-000-0000-110189-	1,392,805.00	2,230,839.33 9990000	2,785,373.66	-554,534.33	838,270.67
VILLAGE HALL GAZEBO OCB 811092 999 -00-000-0000-110190-	27,045.93	150.00 9990000	150.00	.00	27,045.93
WARNING SIREN MM OCB 811-092 999 -00-000-0000-110192-	129,193.89	.00 9990000	.00	.00	129,193.89
WINE ON THE FOX OCB 811-092 999 -00-000-0000-110193-	129,478.96	117,288.80 9990000	118,570.60	-1,281.80	128,197.16
WOLF 95 SEASONS OF SOUTHBY LOC 999 -00-000-0000-110195-	156,467.80	.00 9990000	.00	.00	156,467.80
INVESTMENTS-SIDEWALK ESCROW 999 -00-000-0000-110196-	70,168.37	.00 9990000	8,150.00	-8,150.00	62,018.37
INVESTMENTS-WOOLLEY RD IMPROVE 999 -00-000-0000-110198-	13.62	.00 9990000	.00	.00	13.62
POLICE CANINE 811092 999 -00-000-0000-110199-	19,026.86	.00 9990000	.00	.00	19,026.86
DARE FUNDS 811092 999 -00-000-0000-110200-	5,836.29	.00 9990000	.00	.00	5,836.29
POLICE BICYCLE 811092 999 -00-000-0000-110201-	176.48	.00 9990000	.00	.00	176.48
FINE ARTS FUNDS 811092 999 -00-000-0000-110202-	2,102.86	.00 9990000	2,102.86	-2,102.86	.00
TOBACCO FUNDS 811092 999 -00-000-0000-110204-	4,045.02	.00 9990000	.00	.00	4,045.02
SEIZED ITEMS 811092 999 -00-000-0000-110212-	6,925.18	1,978.99 9990000	.00	1,978.99	8,904.17
VILLAGE EVENT FUNDS 811092 999 -00-000-0000-110220-	10,263.92	350.00 9990000	2,949.03	-2,599.03	7,664.89
ESCROW-WOOLLEY RD (CT)	108,131.19	.00	.00	.00	108,131.19

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
999 -00-000-0000-110306- RESTRICTED-RADIUM REMOVAL	829,180.00	9990000 .00	.00	.00	829,180.00
999 -00-000-0000-111010- PETTY CASH	1,300.00	9990000 474.25	474.25	.00	1,300.00
999 -00-000-0000-111015- PETTY CASH - INVESTIGATIONS	1,117.44	9990000 .00	.00	.00	1,117.44
999 -00-000-0000-220810- DUE TO/FROM GENERAL FUND	-6,344,047.00	9990000 13,392,779.61	14,375,054.63	-982,275.02	-7,326,322.02
999 -00-000-0000-220820- DUE TO/FROM MOTOR FUEL TAX FUN	-1,361,265.75	9990000 786,577.18	916,126.27	-129,549.09	-1,490,814.84
999 -00-000-0000-220821- DUE TO/FROM PUBLIC WKS ESCR FU	-554,370.67	9990000 131,544.73	1,320.40	130,224.33	-424,146.34
999 -00-000-0000-220822- DUE TO/FROM ECONOMIC DEV FUND	-234,910.39	9990000 166.39	31,055.77	-30,889.38	-265,799.77
999 -00-000-0000-220823- DUE TO/FROM PUBLIC SERVICE FUN	-102,343.11	9990000 117,403.46	145,288.40	-27,884.94	-130,228.05
999 -00-000-0000-220824- DUE TO/FROM RESTRICTED ACCT	-714,107.52	9990000 12,253.62	55,270.83	-43,017.21	-757,124.73
999 -00-000-0000-220825- DUE TO THE TAX INCR FINANCE FU	-231,227.99	9990000 1,084,015.28	410,289.65	673,725.63	442,497.64
999 -00-000-0000-220830- DUE TO/FROM CAPITAL IMPR FUND	-4,847,066.67	9990000 3,670,039.97	3,137,332.40	532,707.57	-4,314,359.10
999 -00-000-0000-220840- DUE TO/FROM DEBT SERVICE FUND	-69,469.03	9990000 3,088,581.17	3,090,346.91	-1,765.74	-71,234.77
999 -00-000-0000-220850- DUE TO/FROM WATER FUND	-5,009,270.82	9990000 3,708,785.61	4,801,357.26	-1,092,571.65	-6,101,842.47
999 -00-000-0000-220851- DUE TO /FROM WATER CAPITAL FUN	-3,672,262.11	9990000 2,308,234.25	517,409.98	1,790,824.27	-1,881,437.84
999 -00-000-0000-220856- DUE TO/FROM GARBAGE COLL FUND	-111,538.88	9990000 1,506,350.21	1,396,722.00	109,628.21	-1,910.67
999 -00-000-0000-220860- DUE TO/FROM VEHICLE REPL FUND	-126,131.78	9990000 235,772.87	263,974.56	-28,201.69	-154,333.47
999 -00-000-0000-220880- DUE TO/FROM POLICE PENSION FUN	-92,153.96	9990000 810,890.02	1,366,563.23	-555,673.21	-647,827.17
999 -00-000-0000-220890- DUE TO/FROM SUBDIVISION ESCR F	-119,938.04	9990000 243,389.62	161,355.72	82,033.90	-37,904.14
999 -00-000-0000-220891- DUE TO/FROM AGENCY FUND	-152,078.48	9990000 349,945.64	484,667.13	-134,721.49	-286,799.97
TOTALS FOR FUND 999 Treasury Fund	.00	107,074,138.82	107,074,138.82	.00	.00

Investments as of November 30, 2019

PMA

Purchase Date	Maturity	Days	Investment	Cusip	Fund	Par Value	Premium/(Discount)	Orig cost	Market Value
			Pma iprime account		510	$2,131,526.33		$2,131,526.33	$2,131,526.33
						$2,131,526.33		$2,131,526.33	$2,131,526.33
			All Water/Sewer Capital Fund (510)						

US Bank Holdings

			US Bank MM			$1,691,967.17		$1,691,967.17	$1,691,967.17
7/3/2019	7/6/2021		Goldman Sachs	38149MCN1		$247,000.00		$247,000.00	$248,568.45
8/6/2019	8/6/2021		JP Morgan Chase	48128HZ68		$248,000.00		$248,000.00	$248,238.08
Total General Fund						$495,000.00		$495,000.00	$496,806.53
1/18/2019	7/24/2000		Morgan Stanley BK	61690UDJ6	510	$248,000.00		$248,000.00	$249,619.44
7/2/2019	7/2/2021		Popular Bank	05970EAJ3		$247,000.00		$247,000.00	$247,103.74
2/6/2019	8/6/2020		Bank Amer NA	06051VE36	510	$247,000.00		$247,000.00	$248,538.81
2/7/2019	2/8/2021		Citibank National Assoc	17312Q2M0	510	$246,000.00		$246,000.00	$249,045.48
1/18/2019	7/31/2021		Wells Fargo Bk	94986T8F7	510	$248,000.00		$248,000.00	$248,404.24
Total Water & Sewer Capital Fund						$1,236,000.00	$0.00	$1,236,000.00	$1,242,711.71
11/6/2015	4/29/2020		FHLB	3130A6PT8	500	$250,000.00		$250,000.00	$249,675.00
Total Water & Sewer Fund						$250,000.00	$0.00	$250,000.00	$249,675.00
6/18/2019	6/20/2022		Sallie Mae Bk	7954503N3		$247,000.00		$247,000.00	$250,917.42
6/18/2019	6/20/2022		Capital One bk	14042TAU1		$247,000.00		$247,000.00	$250,608.67
6/18/2019	6/24/2019		Ally Bank	02007GKG7		$247,000.00		$247,000.00	$249,492.23
Total Capital Improvement Fund						$741,000.00	$0.00	$741,000.00	$751,018.32
Total US Bank Bonds						$2,722,000.00	$0.00	$2,722,000.00	$2,740,211.56
Total US Bank Holdings						$4,413,967.17		$4,413,967.17	$4,432,178.73
Illinois Investors Trust			Illinois Portfolio-IIIT Class			$919,315		$919,315	$919,315
						Total Investments			$5,791,052.59

MISCELLANEOUS SCHEDULES

Village of Oswego
Sales Tax

Account: 01-00-40-4020

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	% Change	Dollar Change From Prior Year	Date Received
August (May)	478,524.12	498,902.53	513,471.24	514,331.58	519,024.07	577,631.55	576,435.96	**-0.21%**	-1,195.59	8/7/2019
September (June)	467,477.13	480,992.40	533,287.00	547,557.24	531,975.40	558,491.78	587,337.13	**5.16%**	28,845.35	9/9/2019
October (July)	442,006.70	467,137.98	512,385.47	500,626.25	504,631.87	546,940.09	562,718.18	**2.88%**	15,778.09	10/9/2019
November (August)	447,299.66	474,661.07	507,159.53	508,653.20	526,514.64	541,811.38	560,227.70	**3.40%**	18,416.32	11/7/2019
December (September)	438,465.04	481,170.01	510,779.45	491,824.12	510,858.05	526,469.94		**3.06%**	15,611.89	12/11/2018
January 2019 (October)	439,240.24	460,691.22	500,819.42	480,351.72	524,043.38	536,745.00		**2.42%**	12,701.62	1/10/2019
February 2019 (November)	473,579.10	500,430.83	509,429.54	521,102.01	531,550.03	544,709.27		**2.48%**	13,159.24	2/7/2019
March 2019 (December)	558,706.85	596,553.18	608,043.93	625,083.48	638,716.20	640,107.03		**0.22%**	1,390.83	3/5/2019
April 2019 (January)	386,475.45	416,134.30	435,591.59	435,259.81	467,992.40	441,971.40		**-5.56%**	-26,021.00	4/5/2019
May 2019 (February)	390,669.27	402,944.37	434,946.47	430,019.57	451,086.69	454,934.42		**0.85%**	3,847.73	5/10/2019
June 2019 (March)	470,238.87	483,075.23	513,338.60	497,092.53	549,271.68	550,033.99		**0.14%**	762.31	6/11/2019
July 2019 (April)	526,869.67	467,226.70	468,564.07	489,666.93	493,172.99	527,779.91		**7.02%**	34,606.92	7/3/2019
Total:	**5,519,552.10**	**5,729,919.82**	**6,047,816.31**	**6,041,568.44**	**6,248,837.40**	**6,447,625.76**	**2,286,718.97**	**3.18%**	198,788.36	
Percent Change Prior Year	**3.52%**	**3.81%**	**5.55%**	**-0.10%**	**3.43%**	**3.18%**	**-64.53%**			
Total FY Actual Receipts Received to date	1,835,307.61	1,921,693.98	2,066,303.24	2,071,168.27	2,082,145.98	2,224,874.80	2,286,718.97	**2.78%**	61,844.17	
Budgeted Revenue General Fund	5,508,000.00	5,600,000.00	6,000,000.00	**6,313,311.00**	**6,100,000.00**	**6,161,000.00**	**6,533,159.00**			
Actual compared to budget	11,552.10	129,919.82	47,816.31	-271,742.56	148,837.40	286,625.76	-4,246,440.03			

Village of Oswego

Sales Tax - Home Rule - Effective January 2016 - 1.25%

Account: 01-00-40-4022

Note: Highlighted Months are estimated by Finance

	Received (Liability)	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	% Change Prior Year	$ Change Prior Year
8/7/2019	August (May)	159,449	166,794	169,638	429,217	419,919	482,304	475,595	-1.39%	-6,709
9/9/2019	September (June)	159,409	166,903	184,765	471,625	441,401	472,945	506,332	7.06%	33,387
10/9/2019	October (July)	145,159	155,527	165,052	407,759	417,471	445,499	456,269	2.42%	10,769
11/14/2018	November (August)	150,880	163,336	166,941	417,665	422,938	444,426	452,492	1.82%	8,067
12/11/2018	December (September)	147,734	161,727	169,609	419,566	419,252	442,175		5.47%	22,923
1/10/2019	January (October)	143,527	156,780	166,495	394,165	417,091	443,016		6.22%	25,925
2/7/2019	February (November)	156,896	172,517	172,165	441,501	453,579	468,208		3.23%	14,629
3/5/2019	March (December)	198,578	211,326	214,405	553,215	557,657	555,322		-0.42%	-2,335
4/5/2019	April (January)	121,181	131,238	334,871	353,715	367,161	354,821		-3.36%	-12,340
5/10/2019	May (February)	124,725	129,060	336,968	339,124	353,866	367,381		3.82%	13,516
6/7/2019	June (March)	155,523	160,938	422,396	409,273	439,974	449,155		2.09%	9,181
7/3/2019	July (April)	180,796	149,319	381,941	406,120	404,377	428,068		5.86%	23,691
	Total:	**1,843,857**	**1,925,463**	**2,885,247**	**5,042,945**	**5,114,687**	**5,353,320**	**1,890,688**		
		3.1%	4.4%	49.8%	74.8%	1.4%	4.7%	-64.7%		
	Total -Received to Date	614,896	652,559	686,396	1,726,266	1,701,730	1,845,174	1,890,688	2.47%	45,514
	FY Budget:	**1,836,000**	**1,847,400**	**1,990,000**	**2,066,000**	**2,100,000**	**2,100,000**	**2,200,000**		
		0	**0**	**0**	**2,900,000**	**2,900,000**	**3,100,000**	**3,100,000**		
		1,836,000	**1,847,400**	**1,990,000**	**4,966,000**	**5,000,000**	**5,200,000**	**5,300,000**		
	FY Projected	**1,843,857**	**1,925,463**	**2,885,247**	**5,042,945**	**5,114,687**	**5,353,320**	**1,890,688**		
	Over/(Under) Budget	**7,857**	**78,063**	**895,247**	**76,945**	**114,687**	**153,320**	**-3,409,312**		

Village of Oswego
Income Tax

Account: 01-00-40-4120

Note: Months are estimated by Finance

Amounts not yet received

Voucher Month	Date Rec'd	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	% Change Prior Year	$ Change Prior Year
May	5/17/2019	517,921.95	458,798.44	544,130.99	414,040.39	443,342.38	453,667.11	664,251.81	46.42%	210,585
June	6/14/2019	175,959.45	170,888.88	225,968.63	197,912.52	229,282.33	209,577.43	207,443.26	-1.02%	-2,134
July	7/10/2019	269,491.92	282,826.47	318,828.45	282,454.16	303,312.46	283,368.83	310,226.16	9.48%	26,857
August	8/15/2019	167,435.34	164,988.87	185,022.00	164,484.34	144,952.02	208,011.15	222,379.67	6.91%	14,369
September	9/16/2019	163,346.15	161,341.57	176,222.78	179,665.36	170,974.15	203,010.45	196,816.93	-3.05%	-6,194
October	10/18/2019	284,983.87	287,880.93	309,719.24	265,497.00	260,318.48	315,515.76	351,157.66	21.20%	55,197
November	11/14/2019	188,684.35	194,087.58	204,216.06	194,180.93	195,912.71	227,243.78	229,184.62	15.99%	31,331
December	12/17/2018	150,605.29	145,941.63	159,710.45	175,922.97	172,478.84	188,353.68		9.20%	15,875
January	1/18/2019	278,896.01	247,273.49	299,663.40	284,428.89	251,364.08	274,443.75		9.18%	23,080
February	2/15/2019	295,979.87	368,933.40	327,925.16	328,960.29	363,848.03	330,177.90		-9.25%	-33,670
March	3/11/2019	169,051.36	160,946.21	189,846.16	172,179.79	182,915.26	198,809.44		8.69%	15,894
April	4/15/2019	295,622.07	328,897.41	293,752.94	332,044.13	280,874.38	319,329.80		13.69%	38,455
Total:		**2,957,977.63**	**2,972,804.88**	**3,235,006.26**	**2,991,770.77**	**2,999,575.12**	**3,211,509.08**	**2,181,460.11**		
Percent Change Prior Year		8.13%	0.50%	8.82%	-7.52%	0.26%	7.07%	-32.07%		
Dollar Change Prior Year		222,369.15	14,827.25	262,201.38	-243,235.49	7,804.35	211,933.96	-1,030,048.97		
Total Vouchered to date									**% Change Prior Year**	**$ Change Prior Year**
May - reporting month		1,767,823.03	1,720,812.74	1,964,108.15	1,698,234.70	1,748,094.53	1,900,394.51	2,181,460.11	14.79%	281,066
FY Budget		**2,896,000.00**	**2,950,000.00**	**3,000,000.00**	**3,328,312.00**	**3,000,000.00**	**3,168,872.00**	**3,264,000.00**		
Total estimated to be recd		**2,957,977.63**	**2,972,804.88**	**3,235,006.26**	**2,991,770.77**	**2,999,575.12**	**3,211,509.08**	**2,181,460.11**		
Difference		**61,977.63**	**22,804.88**	**235,006.26**	**(336,541.23)**	**(424.88)**	**42,637.08**	**(1,082,539.89)**		
% Difference		**2.14%**	**0.77%**	**7.83%**	**-10.11%**	**-0.01%**	**1.35%**	**-33.17%**		

Village of Oswego
Utility Tax - Telecommunications Tax
Simplified Municipal Telecommunications Tax

Account: 01-00-40-4035
Note: Highlighted Months are estimated by Finance
Amounts not yet received

Received	Liability (Collections)	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	% Change Prior Year	$ Change Prior Year
8/14/2019	May (June)	79,219.68	71,996.47	65,488.35	56,026.05	56,365.03	50,255.81	41,143.76	-18.13%	-9,112.05
9/13/2019	June (July)	73,973.80	71,441.70	64,670.28	57,997.91	51,995.86	50,067.40	38,323.17	-23.46%	-11,744.23
10/7/2019	July (August)	78,398.60	71,812.65	66,714.64	56,435.05	67,130.46	49,668.01	40,104.03	-19.26%	-9,563.98
11/13/2019	August (Sept)	96,945.19	71,875.76	63,428.63	60,547.01	53,231.46	50,322.07	39,797.40	-20.91%	-10,524.67
12/17/2018	September (Oct)	75,226.97	68,575.46	63,159.21	58,010.13	51,215.24	47,062.60	37,501.63	-20.32%	-9,560.97
1/17/2019	October (Nov)	79,894.50	71,196.05	63,298.85	57,270.62	50,789.93	49,422.75			
2/14/2019	November (Dec)	77,076.22	67,623.28	60,486.84	57,440.45	49,346.66	46,904.23			
3/11/2019	December (Jan)	76,857.36	72,472.08	68,972.03	45,536.43	51,282.00	49,379.38			
4/12/2019	January (Feb)	76,121.81	69,044.18	58,352.06	57,656.70	52,127.19	45,219.32			
5/16/2019	February (March)	73,058.11	65,410.06	55,327.91	55,954.20	47,758.43	142,126.34			
6/13/2019	March (April)	75,175.67	71,308.61	60,727.52	57,785.11	53,245.74	43,015.81			
7/13/2019	April (May)	72,707.27	65,039.46	60,568.73	53,376.58	48,137.06	39,716.88			
	Total:	**934,655.18**	**837,795.76**	**751,195.05**	**674,036.24**	**632,625.06**	**663,160.60**	**196,869.99**		
	Percent Change Prior Year	-2.64%	-10.36%	-10.34%	-10.27%	-6.14%	4.83%	-70.31%		
	Total FY Actual Receipts Year to Date	328,537.27	287,126.58	260,301.90	231,006.02	228,722.81	200,313.29	159,368.36	-20.44%	-40,944.93
	Budget Amount:	960,000.00	972,630.00	900,000.00	724,058.00	600,000.00	500,000.00	558,000.00		
	Difference:	**(25,344.82)**	**(134,834.24)**	**(148,804.95)**	**(50,021.76)**	**32,625.06**	**163,160.60**	**(361,130.01)**		

Village of Oswego
Utility Tax - ComEd

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Rec.	Liability	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	% Change Prior Year	Dollar Change Prior Year
6/18/2019	May	52,369.29	53,445.97	54,195.01	47,609.80	45,854.68	44,600.35	42,993.01	-3.60%	-1,607.34
7/24/2019	June	60,978.62	62,480.88	56,471.63	63,706.09	71,783.31	71,712.37	79,710.58	11.15%	7,998.21
8/13/2019	July	75,679.28	72,019.62	70,027.56	82,242.02	75,410.45	79,000.18	79,367.19	0.46%	367.01
9/17/2019	August	70,476.81	77,705.91	74,155.11	83,978.62	70,896.09	73,094.84	72,757.90	-0.46%	-336.94
10/16/2019	September	79,347.54	63,813.41	72,814.99	73,152.66	60,657.39	72,007.20	64,171.27	-10.88%	-7,835.93
11/18/2019	October	50,359.37	47,672.91	51,554.52	55,352.53	60,508.37	50,146.99	49,283.46	-1.72%	-863.53
12/18/2019	November	48,053.46	49,532.06	45,444.45	47,610.59	51,230.10	45,264.40	45,370.52	0.23%	106.12
1/22/2019	December	59,895.25	59,169.44	58,493.83	61,224.18	51,101.50	55,659.56			
2/20/2019	January	72,437.14	71,768.92	70,262.90	64,912.69	63,582.10	57,560.24			
3/19/2019	February	58,687.04	45,829.71	51,340.28	51,893.17	53,307.59	51,927.01			
4/18/2019	March	57,749.06	60,185.71	46,035.16	53,879.54	48,674.06	47,712.92			
5/18/2019	April	49,313.27	42,509.43	50,197.00	45,632.55	48,636.87	43,218.19			
	Total:	**735,346.13**	**706,133.97**	**700,992.44**	**731,194.44**	**701,642.51**	**691,904.25**	**433,653.93**	-37.32%	**-2,172.40**
	% Change	4.27%	-3.97%	-0.73%	4.31%	-4.04%	-1.39%	-37.32%		
	Total Receipts Year to date	389,210.91	377,138.70	379,218.82	406,041.72	385,110.29	390,561.93	388,283.41	-0.58%	-2,278.52

Village of Oswego
Utility Tax - Natural Gas - NICOR
Effective May 13, 2002 - Gas Utility Tax

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability Month	FY14	FY15	FY16	FY17	FY18	FY19	FY20	% Change Prior Year	Dollar Change Prior Year	
May	22,052.00	28,207.14	12,499.35	11,491.48	14,175.45	14,539.03	16,343.76	12.41%	1,805	6/19/2019
June	14,419.78	16,895.96	9,642.53	8,378.47	10,449.09	10,051.65	11,206.54	11.49%	1,155	7/12/2019
July	9,936.25	11,455.75	8,240.19	9,888.15	9,526.60	9,562.05	10,623.16	11.10%	1,061	8/13/2019
August	8,612.00	14,851.67	8,036.08	8,113.06	8,525.49	8,928.94	10,190.31	14.13%	1,261	9/23/2019
September	8,010.51	9,733.52	8,423.22	8,465.65	9,008.64	9,412.44	10,154.03	7.88%	742	10/23/2019
October	9,030.32	12,425.07	8,384.21	9,423.96	9,176.67	11,987.72	11,359.53	-5.24%	-628	11/22/2019
November	12,530.88	16,174.60	12,237.54	13,342.53	17,181.58	20,203.55				
December	24,839.32	34,042.54	18,965.70	28,103.17	24,240.83	29,789.18				
January	37,940.36	40,492.54	24,142.55	37,028.77	38,667.00	32,117.48				
February	45,667.29	37,362.42	27,533.29	31,705.24	31,407.55	40,608.86				
March	50,869.84	35,859.65	23,218.03	27,321.95	29,399.64	55,008.75				
April	46,382.50	19,209.81	17,663.13	20,818.35	25,589.80	22,934.25				
Total:	**290,291.05**	**276,710.67**	**178,985.82**	**214,080.78**	**227,348.34**	**265,143.90**	**69,877.33**	-73.65%	-195,267	
Percent Change Prior Year	37.65%	-4.68%	-35.32%	19.61%	6.20%	16.62%	-73.65%			
Total Receipts- Liability Month May - To Date	72,060.86	93,569.11	55,225.58	55,760.77	60,861.94	64,481.83	69,877.33	8.37%	5,396	

Village of Oswego
Utility Tax - Natural Gas - NICOR
Effective July 7, 2009 - Gas Use Tax

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	% Change Prior Year	$ Change Prior Year	
May	5,994.10	5,280.39	3,987.13	5,260.93	5,142.90	6,993.52	7,309.11	4.51%	315.59	6/30/2019
June	3,154.56	2,575.64	3,475.26	3,597.14	3,196.61	3,366.18	4,126.29	22.58%	760.11	7/12/2019
July	2,712.21	2,400.58	2,379.11	3,142.27	3,198.01	5,363.82	3,711.05	-30.81%	-1,652.77	8/13/2019
August	2,328.60	2,238.81	2,413.40	3,371.05	3,056.67	-56.62	3,193.02	-5739.39%	3,249.64	9/23/2019
September	2,435.95	2,628.28	2,516.01	3,031.91	3,061.62	3,374.94	3,745.55	10.98%	370.61	10/25/2019
October	4,177.12	4,024.93	3,675.96	3,669.91	3,561.94	5,509.39	4,577.28	-16.92%	-932.11	11/22/2019
November	7,531.16	7,287.19	5,927.72	5,795.49	8,515.48	11,140.09				
December	14,637.12	13,586.97	10,440.20	14,823.02	14,390.57	16,503.29				
January	21,791.17	17,954.38	15,420.60	20,452.88	21,139.77	20,093.02				
February	18,048.46	17,579.41	16,414.90	14,622.96	21,063.59	22,941.82				
March	19,226.51	17,626.67	12,612.49	12,992.25	17,242.45	19,507.21				
April	8,994.02	7,870.68	8,845.35	8,922.83	13,771.81	11,405.27				
Total:	**111,030.98**	**101,053.93**	**88,108.13**	**99,682.64**	**117,341.42**	**126,141.93**	**26,662.30**	**-78.86%**	**-99,479.63**	
Percent Change Prior Year	19.34%	-8.99%	-12.81%	13.14%	17.72%	7.50%	-78.86%			
Receipts to date	20,802.54	19,148.63	18,446.87	22,073.21	21,217.75	24,551.23	26,662.30	8.60%	2,111.07	

Village of Oswego
Motor Fuel Tax Allotments

02-00-40-4110

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	% Change Prior Year	$ Change Prior Year	Date received
June (May)	77,189.95	78,572.54	66,288.09	68,608.99	75,612.29	71,784.99	69,092.56	-3.75%	-2,692.43	6/4/2019
July (June)	52,980.95	59,086.64	43,024.74	43,267.22	60,045.66	65,787.58	62,987.07	-4.26%	-2,800.51	7/6/2019
August (July)	62,142.47	66,234.26	76,571.42	69,448.11	78,732.01	77,214.03	78,730.30	1.96%	1,516.27	8/12/2019
September (August)	72,973.27	44,975.55	73,775.97	65,952.65	74,366.18	74,456.35	62,511.92	-16.04%	-11,944.43	9/5/2019
October (September)	120,039.29	129,684.28	118,255.85	126,824.03	105,802.41	62,196.55	71,897.30	15.60%	9,700.75	10/7/2019
November (October)	66,315.76	65,808.19	64,547.83	75,621.20	75,260.89	81,602.71	66,890.98	-18.03%	-14,711.73	11/5/2019
December (November)	57,203.06	66,703.08	74,757.66	74,824.97	76,702.06	76,828.88		0.17%	126.82	12/7/2018
January (December)	75,958.84	76,440.93	68,507.98	78,470.05	75,262.81	73,979.34		-1.71%	-1,283.47	1/4/2019
February (January)	66,934.85	71,840.00	66,169.91	74,594.26	77,055.07	73,897.78		-4.10%	-3,157.29	2/6/2019
March (February)	61,646.20	54,533.03	66,687.77	71,121.19	66,757.24	67,210.47		0.68%	453.23	3/29/2019
April (March)	48,471.99	27,975.66	57,354.46	62,442.21	66,176.63	64,273.94		-2.88%	-1,902.69	4/5/2019
May (April)	55,960.69	70,599.51	69,082.30	74,575.55	77,974.71	75,392.55	75,392.55	-3.31%	-2,582.16	5/7/2019
Total:	**817,817.32**	**812,453.67**	**845,023.98**	**885,750.43**	**909,747.96**	**864,625.17**	**487,502.68**			
Percent Change Prior Year	4.01%	-0.66%	4.01%	4.82%	2.71%	-4.96%	-43.62%			
Total Receipts Received to Date	507,602.38	514,960.97	511,546.20	524,297.75	547,794.15	508,434.76	487,502.68	-4.12%	-20,932.08	
FY Budget	**775,000.00**	**780,000.00**	**810,000.00**	**800,000.00**	**850,000.00**	**851,758.00**	**852,000.00**			
Over/(Under) Budget:	**42,817.32**	**32,453.67**	**35,023.98**	**85,750.43**	**59,747.96**	**12,867.17**				
% change	**5.52%**	**4.16%**	**4.32%**	**10.72%**	**7.03%**	**1.51%**				

Detailed Revenue and Expenditure Report

FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
000 Other Financing Sources/Uses							
40 Taxes							
1009999 431100 PROPERTY TAX	-25,197	-25,197	-25,345.68	-148.03	.00	148.68	100.6%
1009999 431101 PROPERTY TAXES-POLI	-1,398,759	-1,398,759	-1,397,303.53	-6,703.47	.00	-1,455.47	99.9%*
1009999 431102 ROAD AND BRIDGE TAX	-102,000	-102,000	-102,110.08	-601.61	.00	110.08	100.1%
1009999 431103 PERSONAL PROPERTY R	-7,500	-7,500	-7,229.73	.00	.00	-270.27	96.4%*
1009999 431110 PROPERTY TAX-SPECIA	-680	-680	-617.49	-.02	.00	-62.51	90.8%*
1009999 431300 SALES TAX	-6,533,159	-6,533,159	-3,819,467.29	-560,227.70	.00	-2,713,691.71	58.5%*
1009999 431305 SALES TAX-HOME RULE	-2,200,000	-2,200,000	-1,253,671.63	-180,996.97	.00	-946,328.37	57.0%*
1009999 431310 SALES TAX REBATE	295,000	295,000	63,019.56	.00	.00	231,980.44	21.4%
1009999 431315 USE TAX	-935,000	-935,000	-607,424.79	-86,441.37	.00	-327,575.21	65.0%*
1009999 431500 INCOME TAX	-3,264,000	-3,264,000	-2,181,460.11	-229,184.62	.00	-1,082,539.89	66.8%*
1009999 431600 GAMES TAX	-160,000	-160,000	-100,621.24	-14,928.24	.00	-59,378.76	62.9%*
1009999 431601 COIN OPERATED DEVIC	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%*
1009999 431607 HOTEL/MOTEL TAX	-75,000	-75,000	-43,798.21	.00	.00	-31,201.79	58.4%*
1009999 431801 TELECOMMUNICATIONS	-558,000	-558,000	-384,227.43	-39,797.40	.00	-173,772.57	68.9%*
1009999 431805 CABLE TV FRANCHISE	-500,000	-500,000	-327,198.31	-96,507.07	.00	-172,801.69	65.4%*
1009999 431810 UTILITY TAX	-950,000	-950,000	-538,012.76	-65,220.27	.00	-411,987.24	56.6%*
1009999 431815 FOOD AND BEVERAGE T	-825,000	-825,000	-617,650.45	-87,717.11	.00	-207,349.55	74.9%*
TOTAL Taxes	-17,242,795	-17,242,795	-11,343,119.17	-1,368,473.88	.00	-5,899,675.83	65.8%
41 Licenses & Permits							
1009999 432101 LIQUOR LICENSES	-80,000	-80,000	-14,150.00	-625.00	.00	-65,850.00	17.7%*
1009999 432102 MISC. LICENSES	-500	-500	-1,255.00	-210.00	.00	755.00	251.0%
1009999 432103 VIDEO GAMING LICENS	-19,000	-19,000	-31,928.89	-14,400.00	.00	12,928.89	168.0%
1009999 432104 TOBACCO LICENSE FEE	-1,250	-1,250	-100.00	.00	.00	-1,150.00	8.0%*
1009999 432105 BUSINESS REGISTRATI	-22,000	-22,000	-4,023.00	-2,140.00	.00	-17,977.00	18.3%*
1009999 432106 MISC. PERMITS	-2,000	-2,000	-9,420.21	-540.00	.00	7,420.21	471.0%
1009999 432107 SOLICITORS PERMITS	-3,500	-3,500	-16,550.25	.00	.00	13,050.25	472.9%
1009999 432108 SPECIAL EVENTS PERM	-1,300	-1,300	-850.00	.00	.00	-450.00	65.4%*
1009999 432109 CONTRACTOR REGISTRA	-80,000	-80,000	-81,050.00	-7,400.00	.00	1,050.00	101.3%
1009999 432201 BUILDING PERMITS	-240,000	-240,000	-139,246.33	-23,906.45	.00	-100,753.67	58.0%*

FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1009999 432202 SIGN PERMITS	-8,000	-8,000	-4,360.45	-1,500.74	.00	-3,639.55	54.5%*
1009999 432203 ACCESSORY PERMITS	-180,000	-180,000	-581,264.56	-38,617.16	.00	401,264.56	322.9%
1009999 432204 DEMOLITION PERMITS	-200	-200	-150.00	.00	.00	-50.00	75.0%*
1009999 432205 TRUCK PERMITS	-6,000	-6,000	-6,670.00	.00	.00	670.00	111.2%
1009999 432206 Right of Way Permit	0	0	-20,150.00	.00	.00	20,150.00	100.0%
1009999 432300 TRANSITION FEES	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*
TOTAL Licenses & Permits	-683,750	-683,750	-911,168.69	-89,339.35	.00	227,418.69	133.3%
42 Intergovernmental Re							
1009999 433401 STATE GRANTS	-35,000	-35,000	-17,333.75	.00	.00	-17,666.25	49.5%*
TOTAL Intergovernmental Re	-35,000	-35,000	-17,333.75	.00	.00	-17,666.25	49.5%
43 Charges for Services							
1009999 434101 FILING FEES	-10,000	-10,000	-2,045.00	-305.00	.00	-7,955.00	20.5%*
1009999 434110 INSPECTION/OBSERVAT	-7,300	-7,300	-4,590.00	-360.00	.00	-2,710.00	62.9%*
1009999 434115 PLAN REVIEW FEES	-100,000	-100,000	-313,508.91	-24,207.90	.00	213,508.91	313.5%
1009999 434125 ELEVATOR INSPECTION	-3,500	-3,500	-1,506.00	.00	.00	-1,994.00	43.0%*
1009999 434130 COMMUNITY ROOM RENT	0	0	-50.00	.00	.00	50.00	100.0%
1009999 434135 ACCIDENT REPORT FEE	-3,300	-3,300	-3,140.00	-545.00	.00	-160.00	95.2%*
1009999 434140 FINGERPRINT FEES	-3,000	-3,000	-1,622.00	-50.00	.00	-1,378.00	54.1%*
1009999 434145 SEX OFFENDER REGIST	0	0	-100.00	.00	.00	100.00	100.0%
1009999 434150 SUBPOENA FEE	-150	-150	-119.20	.00	.00	-30.80	79.5%*
1009999 434170 REIMBURSEMENTS	-30,000	-30,000	-65,247.17	-38,410.17	.00	35,247.17	217.5%
1009999 434175 NEWSLETTER ADVERTIS	-7,500	-7,500	-3,722.00	.00	.00	-3,778.00	49.6%*
1009999 434180 SALARY REIMBURSEMEN	-130,000	-130,000	-64,953.59	-30,877.69	.00	-65,046.41	50.0%*
1009999 434185 HANDICAP PARK-TEMP.	0	0	-20.00	.00	.00	20.00	100.0%
1009999 434190 BUILDING RENT	0	0	-1,192.28	.00	.00	1,192.28	100.0%
1009999 434195 TOWER RENT	-77,500	-77,500	-61,247.47	-6,744.93	.00	-16,252.53	79.0%*
1009999 434201 POLICE SECURITY	-250,000	-250,000	-155,138.00	-81,826.50	.00	-94,862.00	62.1%*
TOTAL Charges for Services	-622,250	-622,250	-678,201.62	-183,327.19	.00	55,951.62	109.0%
44 Fines & Forfeitures							
1009999 435101 COURT FINES	-80,000	-80,000	-31,993.47	-7,590.90	.00	-48,006.53	40.0%*

FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1009999 435103 ORDINANCE VIOLATION	-90,000	-90,000	-49,730.74	-7,494.45	.00	-40,269.26	55.3%*
1009999 435104 LIQUOR VIOLATIONS	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
1009999 435105 BOOKING/BONDING OF	-2,500	-2,500	-1,530.00	-240.00	.00	-970.00	61.2%*
1009999 435106 ADMINISTRATIVE TOW	-30,000	-30,000	-18,500.00	-1,500.00	.00	-11,500.00	61.7%*
TOTAL Fines & Forfeitures	-204,000	-204,000	-101,754.21	-16,825.35	.00	-102,245.79	49.9%
45 Investments & Contri							
1009999 436100 INTEREST	-25,000	-25,000	-87,630.85	-1,170.41	.00	62,630.85	350.5%
1009999 436401 MEMBER CONTRIBUTION	-130,000	-130,000	-90,450.67	-13,837.36	.00	-39,549.33	69.6%*
1009999 436420 COBRA/RETIREE CONTR	-60,000	-60,000	-47,227.72	-9,298.02	.00	-12,772.28	78.7%*
1009999 436435 COMMUNITY RELATIONS	0	0	-1,690.00	.00	.00	1,690.00	100.0%
TOTAL Investments & Contri	-215,000	-215,000	-226,999.24	-24,305.79	.00	11,999.24	105.6%
46 Financing Sources							
1009999 439210 ASSET SALES	0	0	-5,387.77	-48.00	.00	5,387.77	100.0%
1009999 439500 MISCELLANEOUS	-15,000	-15,000	-4,313.83	-7.50	.00	-10,686.17	28.8%*
1009999 439505 CASH SHORTAGE/OVER	0	0	-.50	.00	.00	.50	100.0%
1009999 439601 INSURANCE PROCEEDS	0	0	-17,385.40	-1,000.00	.00	17,385.40	100.0%
TOTAL Financing Sources	-15,000	-15,000	-27,087.50	-1,055.50	.00	12,087.50	180.6%
59 Other Financing Uses							
1000000 591400 TRANSFER TO DEBT SE	1,152,707	1,152,707	1,152,707.00	422,107.00	.00	.00	100.0%
TOTAL Other Financing Uses	1,152,707	1,152,707	1,152,707.00	422,107.00	.00	.00	100.0%
TOTAL Other Financing Sources/Use	-17,865,088	-17,865,088	-12,152,957.18	-1,261,220.06	.00	-5,712,130.82	68.0%
100 Administration							
51 Salaries & Wages							
1001100 511000 SALARIES, FULL-TIME	706,129	660,129	390,391.46	75,516.74	.00	269,737.54	59.1%

FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1001100 511005 SALARIES, PART-TIME	6,000	21,300	7,123.75	2,338.75	.00	14,176.25	33.4%
1001100 511010 SALARIES, ELECTED O	28,080	28,080	13,840.00	.00	.00	14,240.00	49.3%
1001100 511015 MEETING STIPEND	17,000	17,000	7,700.00	1,800.00	.00	9,300.00	45.3%
1001100 511300 OVER-TIME	0	0	654.90	91.76	.00	-654.90	100.0%*
100 Administration							
1001100 511040 CONTRACTUAL EMPLOYE	18,720	18,720	19,229.80	1,285.71	.00	-509.80	102.7%*
TOTAL Salaries & Wages	775,929	745,229	438,939.91	81,032.96	.00	306,289.09	58.9%
52 Employee Benefits							
1001100 522000 FICA/MEDI, VILLAGE	58,195	55,846	28,501.64	4,605.86	.00	27,344.81	51.0%
1001100 522300 IMRF, VILLAGE SHARE	72,603	72,603	32,034.75	6,274.86	.00	40,568.25	44.1%
PB Personnel Benefits							
1001100 521000 HEALTH INSURANCE	119,057	119,057	47,370.03	7,235.08	.00	71,686.97	39.8%
1001100 521005 LIFE INSURANCE	245	245	232.35	41.37	.00	12.65	94.8%
1001100 521010 DENTAL INSURANCE	7,997	7,997	4,573.87	731.27	.00	3,423.13	57.2%
TOTAL Employee Benefits	258,097	255,748	112,712.64	18,888.44	.00	143,035.81	44.1%
53 Prof & Techn Service							
100 Administration							
1001100 533010 LEGAL SERVICES	180,000	180,000	45,764.84	11,919.11	28,193.00	106,042.16	41.1%
1001100 533030 MISC PROFESSIONAL S	3,410	3,410	500.00	500.00	.00	2,910.00	14.7%
1001100 533045 HUMAN RESOURCES PRO	25,500	25,500	5,774.75	418.00	.00	19,725.25	22.6%
1001100 533050 HUMAN RESOURCE PROG	51,000	51,000	20,390.84	10,109.61	1,687.50	28,921.66	43.3%
1001100 533060 SENIOR COMMITTEE	40,000	40,000	20,000.00	.00	10,000.00	10,000.00	75.0%
1001100 533085 TRANSIT SERVICES	47,000	47,000	31,333.34	.00	.00	15,666.66	66.7%
1001100 533145 CODIFICATION EXPENS	17,500	17,500	2,333.00	814.00	500.00	14,667.00	16.2%
1001100 533155 SETTLEMENTS	0	350,000	350,000.00	.00	.00	.00	100.0%
1001100 533175 PROPERTY TAX REBATE	3,000	3,000	2,506.63	.00	.00	493.37	83.6%

FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Prof & Techn Service	367,410	717,410	478,603.40	23,760.72	40,380.50	198,426.10	72.3%
54 Contractual Services							
100 Administration							
1001100 543025 MAINTENANCE, EQUIPM	1,000	1,000	882.00	126.00	.00	118.00	88.2%
1001100 543080 UTILITY TAX REBATE	45,000	45,000	31,384.20	7,960.20	.00	13,615.80	69.7%
TOTAL Contractual Services	46,000	46,000	32,266.20	8,086.20	.00	13,733.80	70.1%
55 Other Services							
100 Administration							
1001100 552000 UNEMPLOYMENT INSURA	5,000	5,000	2,983.41	.00	6,594.00	-4,577.41	191.5%*
1001100 552005 GENERAL INSURANCE	37,010	37,010	22,141.70	835.14	.00	14,868.30	59.8%
1001100 553000 TELEPHONE EXPENSE	6,000	6,000	4,629.00	91.46	.00	1,371.00	77.2%
1001100 554000 ADVERTISING, BIDS &	1,000	1,000	205.84	.00	.00	794.16	20.6%
1001100 554005 HR ADVERTISING	3,000	3,000	957.64	.00	.00	2,042.36	31.9%
1001100 555000 PRINTING EXPENSE	3,028	3,028	595.74	.00	.00	2,432.26	19.7%
1001100 558000 TRAVEL & TRAINING	25,700	25,700	16,684.49	3,271.66	.00	9,015.51	64.9%
1001100 558010 MEETING EXPENSE	1,000	1,000	489.19	194.13	70.00	440.81	55.9%
1001100 558015 DUES	24,761	24,761	22,412.38	5,379.98	295.00	2,053.62	91.7%
TOTAL Other Services	106,499	106,499	71,099.39	9,772.37	6,959.00	28,440.61	73.3%
56 Supplies							
100 Administration							
1001100 561005 OFFICE SUPPLIES	2,000	2,000	1,156.97	103.38	.00	843.03	57.8%
1001100 561015 POSTAGE & FREIGHT	500	500	358.19	100.76	.00	141.81	71.6%
1001100 564000 BOOKS & PUBLICATION	1,600	1,600	1,235.00	.00	.00	365.00	77.2%

FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Supplies	4,100	4,100	2,750.16	204.14	.00	1,349.84	67.1%
59 Other Financing Uses							
100 Administration							
1001100 595000 COMMUNITY RELATIONS	0	0	6,134.29	2,089.77	.00	-6,134.29	100.0%*
TOTAL Other Financing Uses	0	0	6,134.29	2,089.77	.00	-6,134.29	100.0%
TOTAL Administration	1,558,035	1,874,986	1,142,505.99	143,834.60	47,339.50	685,140.96	63.5%
200 Community Relations							
51 Salaries & Wages							
1002000 511000 SALARIES, FULL-TIME	127,632	127,632	78,322.65	14,661.42	.00	49,309.35	61.4%
1002000 511005 SALARIES, PART-TIME	5,800	5,800	1,397.50	.00	.00	4,402.50	24.1%
1002000 511300 OVER-TIME	4,000	4,000	2,949.41	346.84	.00	1,050.59	73.7%
TOTAL Salaries & Wages	137,432	137,432	82,669.56	15,008.26	.00	54,762.44	60.2%
52 Employee Benefits							
1002000 522000 FICA/MEDI, VILLAGE	10,344	10,344	6,201.68	1,132.08	.00	4,142.32	60.0%
1002000 522300 IMRF, VILLAGE SHARE	13,016	13,016	6,723.32	1,243.53	.00	6,292.68	51.7%
PB Personnel Benefits							
1002000 521000 HEALTH INSURANCE	15,178	15,178	8,535.39	1,225.94	.00	6,642.61	56.2%
1002000 521005 LIFE INSURANCE	61	61	69.30	11.82	.00	-8.30	113.6%*
1002000 521010 DENTAL INSURANCE	668	668	383.02	55.94	.00	284.98	57.3%
TOTAL Employee Benefits	39,267	39,267	21,912.71	3,669.31	.00	17,354.29	55.8%
53 Prof & Techn Service							

FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 Community Relations							
1002000 533030 MISC PROFESSIONAL S	72,000	72,000	3,803.63	1,500.00	.00	68,196.37	5.3%
1002000 533035 WEB SITE	56,000	56,000	3,057.83	1,400.00	6,830.00	46,112.17	17.7%
1002000 533185 NEWSLETTER DELIVERY	25,000	25,000	13,614.59	2,388.85	3,483.32	7,902.09	68.4%
TOTAL Prof & Techn Service	153,000	153,000	20,476.05	5,288.85	10,313.32	122,210.63	20.1%
54 Contractual Services							
200 Community Relations							
1002000 543025 MAINTENANCE, EQUIPM	10,000	10,000	441.00	63.00	.00	9,559.00	4.4%
TOTAL Contractual Services	10,000	10,000	441.00	63.00	.00	9,559.00	4.4%
55 Other Services							
200 Community Relations							
1002000 552005 GENERAL INSURANCE	11,104	11,104	6,642.50	250.54	.00	4,461.50	59.8%
1002000 553000 TELEPHONE EXPENSE	1,200	1,200	1,621.17	68.76	.00	-421.17	135.1%*
1002000 554000 ADVERTISING, BIDS &	27,100	27,100	2,017.10	60.00	.00	25,082.90	7.4%
1002000 555000 PRINTING EXPENSE	7,327	7,327	303.88	.00	.00	7,023.12	4.1%
1002000 558000 TRAVEL & TRAINING	3,700	3,700	149.00	.00	.00	3,551.00	4.0%
1002000 558005 REIMBURSEMENT, MEAL	150	150	.00	.00	.00	150.00	.0%
1002000 558010 MEETING EXPENSE	150	150	16.00	.00	.00	134.00	10.7%
1002000 558015 DUES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Other Services	51,731	51,731	10,749.65	379.30	.00	40,981.35	20.8%
56 Supplies							
200 Community Relations							
1002000 561005 OFFICE SUPPLIES	1,000	1,000	121.43	13.95	.00	878.57	12.1%

FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002000 561015 POSTAGE & FREIGHT	500	500	24.56	1.00	.00	475.44	4.9%
1002000 561065 MISCELLANEOUS	280	280	.00	.00	.00	280.00	.0%
1002000 564000 BOOKS & PUBLICATION	150	150	211.67	22.95	.00	-61.67	141.1%*
1002000 565005 FURNITURE	500	500	.00	.00	.00	500.00	.0%
TOTAL Supplies	2,430	2,430	357.66	37.90	.00	2,072.34	14.7%
59 Other Financing Uses							
200 Community Relations							
1002000 595000 COMMUNITY RELATIONS	35,500	35,500	6,950.99	247.96	363.56	28,185.45	20.6%
TOTAL Other Financing Uses	35,500	35,500	6,950.99	247.96	363.56	28,185.45	20.6%
TOTAL Community Relations	429,360	429,360	143,557.62	24,694.58	10,676.88	275,125.50	35.9%
250 Building & Code Enforcement							
51 Salaries & Wages							
1002500 511000 SALARIES, FULL-TIME	483,159	483,159	296,068.10	55,327.37	.00	187,090.90	61.3%
1002500 511005 SALARIES, PART-TIME	4,800	35,500	12,761.75	4,788.00	.00	22,738.25	35.9%
1002500 511300 OVER-TIME	2,080	2,080	2,032.61	.00	.00	47.39	97.7%
TOTAL Salaries & Wages	490,039	520,739	310,862.46	60,115.37	.00	209,876.54	59.7%
52 Employee Benefits							
1002500 522000 FICA/MEDI, VILLAGE	37,203	39,552	23,313.78	4,531.24	.00	16,237.77	58.9%
1002500 522300 IMRF, VILLAGE SHARE	47,983	47,983	24,808.63	4,605.47	.00	23,174.37	51.7%
1002500 529010 UNIFORM ALLOWANCE	1,000	1,000	431.56	.00	.00	568.44	43.2%
PB Personnel Benefits							
1002500 521000 HEALTH INSURANCE	78,169	78,169	43,356.51	6,175.50	.00	34,812.49	55.5%

FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002500 521005 LIFE INSURANCE	214	214	231.19	39.41	.00	-17.19	108.0%*
1002500 521010 DENTAL INSURANCE	7,997	7,997	5,023.17	733.67	.00	2,973.83	62.8%
1002500 521015 OPTICAL INSURANCE	0	0	116.04	19.34	.00	-116.04	100.0%*
TOTAL Employee Benefits	172,566	174,915	97,280.88	16,104.63	.00	77,633.67	55.6%
53 Prof & Techn Service							
250 Building & Code Enforcement							
1002500 533005 ENGINEERING SERVICE	2,500	2,500	.00	.00	.00	2,500.00	.0%
1002500 533030 MISC PROFESSIONAL S	13,000	13,000	1,802.00	100.00	1,476.00	9,722.00	25.2%
TOTAL Prof & Techn Service	15,500	15,500	1,802.00	100.00	1,476.00	12,222.00	21.1%
54 Contractual Services							
250 Building & Code Enforcement							
1002500 542400 LANDSCAPING SERVICE	600	600	.00	.00	.00	600.00	.0%
1002500 543025 MAINTENANCE, EQUIPM	500	500	714.00	102.00	.00	-214.00	142.8%*
1002500 543090 MAINTENANCE, VEHICL	4,000	4,000	239.46	207.92	.00	3,760.54	6.0%
TOTAL Contractual Services	5,100	5,100	953.46	309.92	.00	4,146.54	18.7%
55 Other Services							
250 Building & Code Enforcement							
1002500 552005 GENERAL INSURANCE	37,010	37,010	22,141.70	835.14	.00	14,868.30	59.8%
1002500 553000 TELEPHONE EXPENSE	6,100	6,100	3,443.17	100.23	.00	2,656.83	56.4%
1002500 554000 ADVERTISING, BIDS &	500	500	.00	-106.00	.00	500.00	.0%
1002500 555000 PRINTING EXPENSE	2,500	2,500	271.42	.00	.00	2,228.58	10.9%
1002500 558000 TRAVEL & TRAINING	8,200	8,200	343.35	.00	120.00	7,736.65	5.7%
1002500 558010 MEETING EXPENSE	0	0	64.29	.00	.00	-64.29	100.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002500 558015 DUES	600	600	290.00	120.00	.00	310.00	48.3%
TOTAL Other Services	54,910	54,910	26,553.93	949.37	120.00	28,236.07	48.6%
56 Supplies							
250 Building & Code Enforcement							
1002500 561005 OFFICE SUPPLIES	3,250	3,250	933.88	166.58	.00	2,316.12	28.7%
1002500 561015 POSTAGE & FREIGHT	1,000	1,000	722.93	128.27	.00	277.07	72.3%
1002500 561025 TOOLS	500	500	.00	.00	.00	500.00	.0%
1002500 562600 FUEL PURCHASE	5,000	5,000	1,963.14	.00	.00	3,036.86	39.3%
1002500 564000 BOOKS & PUBLICATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Supplies	11,750	11,750	3,619.95	294.85	.00	8,130.05	30.8%
TOTAL Building & Code Enforcement	749,865	782,914	441,072.68	77,874.14	1,596.00	340,244.87	56.5%
300 Community Development							
51 Salaries & Wages							
1003000 511000 SALARIES, FULL-TIME	328,020	328,020	190,517.57	37,356.53	.00	137,502.43	58.1%
1003000 511005 SALARIES, PART-TIME	0	0	5,221.00	21.00	.00	-5,221.00	100.0%*
1003000 511300 OVER-TIME	750	750	279.32	153.73	.00	470.68	37.2%
300 Community Development							
1003000 511040 CONTRACTUAL EMPLOYE	0	0	1,778.45	.00	.00	-1,778.45	100.0%*
TOTAL Salaries & Wages	328,770	328,770	197,796.34	37,531.26	.00	130,973.66	60.2%
52 Employee Benefits							
1003000 522000 FICA/MEDI, VILLAGE	25,020	25,020	14,735.62	2,844.26	.00	10,284.38	58.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1003000 522300 IMRF, VILLAGE SHARE	32,511	32,511	15,871.85	3,123.02	.00	16,639.15	48.8%
1003000 529000 UNIFORM SERVICE	500	500	.00	.00	.00	500.00	.0%
300 Community Development							
1003000 521000 HEALTH INSURANCE	51,579	51,579	24,937.61	3,139.85	.00	26,641.39	48.3%
PB Personnel Benefits							
1003000 521005 LIFE INSURANCE	122	122	120.06	23.64	.00	1.94	98.4%
1003000 521010 DENTAL INSURANCE	3,398	3,398	1,687.53	216.07	.00	1,710.47	49.7%
TOTAL Employee Benefits	113,130	113,130	57,352.67	9,346.84	.00	55,777.33	50.7%
53 Prof & Techn Service							
300 Community Development							
1003000 533005 ENGINEERING SERVICE	4,000	4,000	.00	.00	.00	4,000.00	.0%
1003000 533030 MISC PROFESSIONAL S	0	0	1,408.00	.00	.00	-1,408.00	100.0%*
1003000 533105 HISTORIC PRESERVATI	2,000	2,000	287.70	.00	40.00	1,672.30	16.4%
1003000 553103 PLAN COMMISSION	2,100	2,100	825.00	300.00	175.00	1,100.00	47.6%
TOTAL Prof & Techn Service	8,100	8,100	2,520.70	300.00	215.00	5,364.30	33.8%
54 Contractual Services							
300 Community Development							
1003000 543025 MAINTENANCE, EQUIPM	600	600	441.00	63.00	.00	159.00	73.5%
1003000 543090 MAINTENANCE, VEHICL	1,500	1,500	407.97	.00	.00	1,092.03	27.2%
TOTAL Contractual Services	2,100	2,100	848.97	63.00	.00	1,251.03	40.4%
55 Other Services							
300 Community Development							

FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1003000 552005 GENERAL INSURANCE	19,740	19,740	11,808.92	445.41	.00	7,931.08	59.8%
1003000 553000 TELEPHONE EXPENSE	2,495	2,495	1,898.86	15.59	.00	596.14	76.1%
1003000 554000 ADVERTISING, BIDS &	700	700	.00	.00	212.00	488.00	30.3%
1003000 555000 PRINTING EXPENSE	1,077	1,077	193.18	.00	.00	883.82	17.9%
1003000 558000 TRAVEL & TRAINING	3,500	3,500	323.54	61.25	.00	3,176.46	9.2%
1003000 558010 MEETING EXPENSE	0	0	95.00	.00	.00	-95.00	100.0%*
1003000 558015 DUES	1,300	1,300	.00	.00	.00	1,300.00	.0%
TOTAL Other Services	28,812	28,812	14,319.50	522.25	212.00	14,280.50	50.4%
56 Supplies							
300 Community Development							
1003000 561005 OFFICE SUPPLIES	2,000	2,000	610.86	342.39	.00	1,389.14	30.5%
1003000 561015 POSTAGE & FREIGHT	500	500	837.17	227.83	.00	-337.17	167.4%*
1003000 561030 OPERATING SUPPLIES	4,500	4,500	.00	.00	627.50	3,872.50	13.9%
1003000 562600 FUEL PURCHASE	2,500	2,500	1,211.87	.00	.00	1,288.13	48.5%
TOTAL Supplies	9,500	9,500	2,659.90	570.22	627.50	6,212.60	34.6%
TOTAL Community Development	490,412	490,412	275,498.08	48,333.57	1,054.50	213,859.42	56.4%
350 Economic Development							
51 Salaries & Wages							
1003500 511000 SALARIES, FULL-TIME	123,289	123,289	74,343.59	14,660.95	.00	48,945.41	60.3%
TOTAL Salaries & Wages	123,289	123,289	74,343.59	14,660.95	.00	48,945.41	60.3%
52 Employee Benefits							
1003500 522000 FICA/MEDI, VILLAGE	9,432	9,432	5,660.88	1,116.27	.00	3,771.12	60.0%
1003500 522300 IMRF, VILLAGE SHARE	12,192	12,192	6,192.84	1,221.26	.00	5,999.16	50.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PB Personnel Benefits							
1003500 521000 HEALTH INSURANCE	25	25	6,894.16	1,364.47	.00	-6,869.16	*******%*
1003500 521005 LIFE INSURANCE	31	31	34.65	5.91	.00	-3.65	111.8%*
1003500 521010 DENTAL INSURANCE	0	0	661.59	96.63	.00	-661.59	100.0%*
TOTAL Employee Benefits	21,680	21,680	19,444.12	3,804.54	.00	2,235.88	89.7%
53 Prof & Techn Service							
350 Economic Development							
1003500 533025 DOWNTOWN FACADE PRO	40,000	40,000	.00	.00	.00	40,000.00	.0%
1003500 533030 MISC PROFESSIONAL S	12,000	12,000	3,250.00	500.00	.00	8,750.00	27.1%
TOTAL Prof & Techn Service	52,000	52,000	3,250.00	500.00	.00	48,750.00	6.3%
54 Contractual Services							
350 Economic Development							
1003500 543025 MAINTENANCE, EQUIPM	120	120	441.00	63.00	.00	-321.00	367.5%*
TOTAL Contractual Services	120	120	441.00	63.00	.00	-321.00	367.5%
55 Other Services							
350 Economic Development							
1003500 552005 GENERAL INSURANCE	4,936	4,936	2,952.22	111.35	.00	1,983.78	59.8%
1003500 553000 TELEPHONE EXPENSE	1,027	1,027	575.16	61.18	.00	451.84	56.0%
1003500 554000 ADVERTISING, BIDS &	3,000	3,000	2,870.33	200.00	.00	129.67	95.7%
1003500 555000 PRINTING EXPENSE	1,427	1,427	11.67	.00	.00	1,415.33	.8%

FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1003500 558000 TRAVEL & TRAINING	6,500	6,500	1,591.50	148.63	.00	4,908.50	24.5%
1003500 558010 MEETING EXPENSE	2,000	2,000	850.00	.00	.00	1,150.00	42.5%
1003500 558015 DUES	3,500	3,500	785.00	300.00	2,670.33	44.67	98.7%
TOTAL Other Services	22,390	22,390	9,635.88	821.16	2,670.33	10,083.79	55.0%
56 Supplies							
350 Economic Development							
1003500 561005 OFFICE SUPPLIES	300	300	105.20	77.21	.00	194.80	35.1%
1003500 561010 COMPUTER SUPPLIES	0	0	20.00	.00	.00	-20.00	100.0%*
1003500 561015 POSTAGE & FREIGHT	250	250	32.98	.00	.00	217.02	13.2%
1003500 564000 BOOKS & PUBLICATION	500	500	.00	.00	.00	500.00	.0%
TOTAL Supplies	1,050	1,050	158.18	77.21	.00	891.82	15.1%
TOTAL Economic Development	220,529	220,529	107,272.77	19,926.86	2,670.33	110,585.90	49.9%
400 Finance							
51 Salaries & Wages							
1004000 511000 SALARIES, FULL-TIME	334,372	334,372	203,905.08	38,208.05	.00	130,466.92	61.0%
1004000 511300 OVER-TIME	1,622	1,622	2,375.21	151.56	.00	-753.21	146.4%*
TOTAL Salaries & Wages	335,994	335,994	206,280.29	38,359.61	.00	129,713.71	61.4%
52 Employee Benefits							
1004000 522000 FICA/MEDI, VILLAGE	25,546	25,546	15,391.12	2,877.16	.00	10,154.88	60.2%
1004000 522300 IMRF, VILLAGE SHARE	33,225	33,225	17,183.14	3,195.35	.00	16,041.86	51.7%
PB Personnel Benefits							
1004000 521000 HEALTH INSURANCE	41,284	41,284	28,060.47	4,284.14	.00	13,223.53	68.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004000 521005 LIFE INSURANCE	117	117	133.41	22.75	.00	-16.41	114.0%*
1004000 521010 DENTAL INSURANCE	4,536	4,536	2,602.54	380.12	.00	1,933.46	57.4%
1004000 521015 OPTICAL INSURANCE	232	232	116.04	19.34	.00	115.96	50.0%
TOTAL Employee Benefits	104,940	104,940	63,486.72	10,778.86	.00	41,453.28	60.5%
53 Prof & Techn Service							
400 Finance							
1004000 533000 AUDITING EXPENSE	38,182	38,182	29,599.00	.00	.00	8,583.00	77.5%
1004000 533020 PAYROLL SERVICES	0	0	4,462.00	623.50	.00	-4,462.00	100.0%*
1004000 533030 MISC PROFESSIONAL S	25,775	25,775	24,635.32	950.36	.00	1,139.68	95.6%
TOTAL Prof & Techn Service	63,957	63,957	58,696.32	1,573.86	.00	5,260.68	91.8%
54 Contractual Services							
400 Finance							
1004000 543025 MAINTENANCE, EQUIPM	700	700	441.00	63.00	.00	259.00	63.0%
TOTAL Contractual Services	700	700	441.00	63.00	.00	259.00	63.0%
55 Other Services							
400 Finance							
1004000 552005 GENERAL INSURANCE	29,608	29,608	17,713.35	668.11	.00	11,894.65	59.8%
1004000 553000 TELEPHONE EXPENSE	1,500	1,500	1,292.21	.00	.00	207.79	86.1%
1004000 554000 ADVERTISING, BIDS &	1,500	1,500	.00	.00	.00	1,500.00	.0%
1004000 555000 PRINTING EXPENSE	2,427	2,427	996.14	.00	.00	1,430.86	41.0%
1004000 558000 TRAVEL & TRAINING	15,000	15,000	4,077.13	170.00	.00	10,922.87	27.2%
1004000 558015 DUES	700	700	274.16	.00	.00	425.84	39.2%
TOTAL Other Services	50,735	50,735	24,352.99	838.11	.00	26,382.01	48.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56 Supplies							
400 Finance							
1004000 561005 OFFICE SUPPLIES	2,500	2,500	561.30	46.24	.00	1,938.70	22.5%
1004000 561010 COMPUTER SUPPLIES	200	200	.00	.00	.00	200.00	.0%
1004000 561015 POSTAGE & FREIGHT	2,000	2,000	1,056.55	369.03	.00	943.45	52.8%
1004000 561065 MISCELLANEOUS	0	0	2,990.04	.00	.00	-2,990.04	100.0%*
TOTAL Supplies	4,700	4,700	4,607.89	415.27	.00	92.11	98.0%
TOTAL Finance	561,026	561,026	357,865.21	52,028.71	.00	203,160.79	63.8%
450 Information Technologies							
51 Salaries & Wages							
1004500 511000 SALARIES, FULL-TIME	89,246	89,246	54,990.75	10,331.51	.00	34,255.25	61.6%
TOTAL Salaries & Wages	89,246	89,246	54,990.75	10,331.51	.00	34,255.25	61.6%
52 Employee Benefits							
1004500 522000 FICA/MEDI, VILLAGE	6,761	6,761	4,151.35	782.42	.00	2,609.65	61.4%
1004500 522300 IMRF, VILLAGE SHARE	8,825	8,825	4,557.40	857.28	.00	4,267.60	51.6%
PB Personnel Benefits							
1004500 521000 HEALTH INSURANCE	17,274	17,274	9,577.00	1,364.47	.00	7,697.00	55.4%
1004500 521005 LIFE INSURANCE	30	30	34.65	5.91	.00	-4.65	115.5%*
1004500 521010 DENTAL INSURANCE	1,153	1,153	661.59	96.63	.00	491.41	57.4%
TOTAL Employee Benefits	34,043	34,043	18,981.99	3,106.71	.00	15,061.01	55.8%
53 Prof & Techn Service							
450 Information Technologies							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004500 533015 IT SERVICES	150,000	150,000	69,524.06	23,906.78	11,953.39	68,522.55	54.3%
1004500 534005 COMMUNICATION INFRA	60,002	60,002	35,701.76	10,370.25	.00	24,300.24	59.5%
TOTAL Prof & Techn Service	210,002	210,002	105,225.82	34,277.03	11,953.39	92,822.79	55.8%
54 Contractual Services							
450 Information Technologies							
1004500 543025 MAINTENANCE, EQUIPM	25,000	25,000	9,954.62	2,922.00	.00	15,045.38	39.8%
1004500 543040 MAINTENANCE, LICENS	457,922	457,922	182,394.81	57,436.50	108,095.18	167,432.01	63.4%
1004550 543040 MAINTENANCE, LICENS	23,000	23,000	23,750.00	6,500.00	600.00	-1,350.00	105.9%*
TOTAL Contractual Services	505,922	505,922	216,099.43	66,858.50	108,695.18	181,127.39	64.2%
55 Other Services							
400 Finance							
1004500 553000 TELEPHONE EXPENSE	1,600	1,600	847.19	102.34	.00	752.81	52.9%
1004500 555000 PRINTING EXPENSE	100	100	49.79	.00	.00	50.21	49.8%
1004500 558015 DUES	635	635	.00	.00	.00	635.00	.0%
450 Information Technologies							
1004500 552005 GENERAL INSURANCE	4,936	4,936	2,952.22	111.35	.00	1,983.78	59.8%
1004500 558000 TRAVEL & TRAINING	5,000	5,000	1,695.00	.00	.00	3,305.00	33.9%
TOTAL Other Services	12,271	12,271	5,544.20	213.69	.00	6,726.80	45.2%
56 Supplies							
450 Information Technologies							
1004500 561005 OFFICE SUPPLIES	750	750	239.98	6.96	.00	510.02	32.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004500 561010 COMPUTER SUPPLIES	31,380	31,380	15,911.54	1,056.10	4,632.00	10,836.46	65.5%
1004500 561015 POSTAGE & FREIGHT	100	100	24.54	24.54	.00	75.46	24.5%
TOTAL Supplies	32,230	32,230	16,176.06	1,087.60	4,632.00	11,421.94	64.6%
TOTAL Information Technologies	883,714	883,714	417,018.25	115,875.04	125,280.57	341,415.18	61.4%
500 Police							
51 Salaries & Wages							
1005030 511000 SALARIES, FULL-TIME	2,362,036	2,362,036	1,380,890.64	249,380.08	.00	981,145.36	58.5%
1005030 511005 SALARIES, PART-TIME	0	0	440.00	.00	.00	-440.00	100.0%*
1005030 511020 OTHER SALARIES	0	0	2,752.00	430.50	.00	-2,752.00	100.0%*
1005030 511300 OVER-TIME	174,100	174,100	76,175.29	16,881.66	.00	97,924.71	43.8%
1005040 511000 SALARIES, FULL-TIME	3,085,812	3,085,812	1,935,621.27	376,999.30	.00	1,150,190.73	62.7%
1005040 511005 SALARIES, PART-TIME	108,443	108,443	56,952.33	11,750.18	.00	51,490.67	52.5%
1005040 511020 OTHER SALARIES	17,863	17,863	12,227.50	3,895.00	.00	5,635.50	68.5%
1005040 511300 OVER-TIME	105,537	105,537	90,756.88	16,595.99	.00	14,780.12	86.0%
TOTAL Salaries & Wages	5,853,791	5,853,791	3,555,815.91	675,932.71	.00	2,297,975.09	60.7%
52 Employee Benefits							
1005030 522000 FICA/MEDI, VILLAGE	189,575	189,575	108,349.54	19,791.47	.00	81,225.46	57.2%
1005030 522300 IMRF, VILLAGE SHARE	57,569	57,569	29,971.38	5,507.37	.00	27,597.62	52.1%
1005030 522305 PENSION CONTRIBUTIO	1,400,000	1,400,000	1,346,066.27	.00	.00	53,933.73	96.1%
1005040 522000 FICA/MEDI, VILLAGE	248,235	248,235	156,087.91	30,687.72	.00	92,147.09	62.9%
500 Police							
1005030 529005 UNIFORM PURCHASE	8,000	8,000	9,032.54	2,530.00	.00	-1,032.54	112.9%*
1005030 529010 UNIFORM ALLOWANCE	4,850	4,850	2,925.00	.00	.00	1,925.00	60.3%
1005040 529005 UNIFORM PURCHASE	21,380	21,380	8,355.27	3,296.39	28.95	12,995.78	39.2%
1005040 529010 UNIFORM ALLOWANCE	700	700	175.00	.00	.00	525.00	25.0%
PB Personnel Benefits							
1005030 521000 HEALTH INSURANCE	569,060	569,060	319,547.06	44,004.65	.00	249,512.94	56.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1005030 521005 LIFE INSURANCE	1,024	1,024	1,011.73	164.41	.00	12.27	98.8%
1005030 521010 DENTAL INSURANCE	30,183	30,183	16,950.74	2,336.06	.00	13,232.26	56.2%
1005030 521015 OPTICAL INSURANCE	1,985	1,985	1,061.76	200.08	.00	923.24	53.5%
1005040 521000 HEALTH INSURANCE	581,809	581,809	323,079.45	48,045.39	.00	258,729.55	55.5%
1005040 521005 LIFE INSURANCE	979	979	1,097.79	195.03	.00	-118.79	112.1%*
1005040 521010 DENTAL INSURANCE	31,208	31,208	17,699.80	2,705.65	.00	13,508.20	56.7%
TOTAL Employee Benefits	3,146,557	3,146,557	2,341,411.24	159,464.22	28.95	805,116.81	74.4%
53 Prof & Techn Service							
500 Police							
1005030 532005 DISPATCHING SERVICE	176,134	176,134	176,134.18	.00	.00	-.18	100.0%*
1005030 533015 IT SERVICES	11,732	11,732	12,456.63	.00	.00	-724.63	106.2%*
1005030 533030 MISC PROFESSIONAL S	26,347	26,347	15,653.63	1,431.00	5,996.00	4,697.37	82.2%
1005030 533115 POLICE COMMISSION E	12,745	12,745	4,719.18	375.00	2,150.00	5,875.82	53.9%
1005030 533125 CRIME PREVENTION	5,290	5,290	1,051.94	.00	248.42	3,989.64	24.6%
1005030 533130 TOBACCO/ALC COMPLIA	450	450	25.40	.00	.00	424.60	5.6%
1005030 533135 JUVENILE ASSISTANCE	7,600	7,600	.00	.00	.00	7,600.00	.0%
1005040 532005 DISPATCHING SERVICE	800	800	897.22	.00	.00	-97.22	112.2%*
1005040 533015 IT SERVICES	400	400	.00	.00	.00	400.00	.0%
1005040 533030 MISC PROFESSIONAL S	1,250	1,250	110.00	105.00	.00	1,140.00	8.8%
1005040 533125 CRIME PREVENTION	450	450	129.68	129.68	.00	320.32	28.8%
TOTAL Prof & Techn Service	243,198	243,198	211,177.86	2,040.68	8,394.42	23,625.72	90.3%
54 Contractual Services							
500 Police							
1005030 543025 MAINTENANCE, EQUIPM	11,400	11,400	7,110.00	428.00	.00	4,290.00	62.4%
1005030 543026 MAINTENANCE, POLICE	1,050	1,050	111.51	.00	1,995.00	-1,056.51	200.6%*
1005030 543090 MAINTENANCE, VEHICL	890	890	103.37	.00	.00	786.63	11.6%
1005030 544200 RENTAL SERVICE	1,080	1,080	.00	.00	.00	1,080.00	.0%
1005040 543026 MAINTENANCE, POLICE	9,700	9,700	392.09	.00	.00	9,307.91	4.0%
1005040 543090 MAINTENANCE, VEHICL	29,250	29,250	12,429.98	80.34	200.00	16,620.02	43.2%
TOTAL Contractual Services	53,370	53,370	20,146.95	508.34	2,195.00	31,028.05	41.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55 Other Services							
500 Police							
1005030 552005 GENERAL INSURANCE	59,217	59,217	70,848.48	7,239.85	.00	-11,631.48	119.6%*
1005030 553000 TELEPHONE EXPENSE	51,518	51,518	32,361.56	.00	.00	19,156.44	62.8%
1005030 554000 ADVERTISING, BIDS &	250	250	.00	.00	.00	250.00	.0%
1005030 555000 PRINTING EXPENSE	10,956	10,956	2,778.79	1,284.20	298.75	7,878.46	28.1%
1005030 558000 TRAVEL & TRAINING	27,990	27,990	26,613.63	7,355.44	149.92	1,226.45	95.6%
1005030 558015 DUES	1,940	1,940	1,125.01	380.00	535.00	279.99	85.6%
1005040 552005 GENERAL INSURANCE	309,962	309,962	122,058.09	.00	.00	187,903.91	39.4%
1005040 553000 TELEPHONE EXPENSE	9,696	9,696	.00	.00	.00	9,696.00	.0%
1005040 558000 TRAVEL & TRAINING	33,165	33,165	6,416.64	1,105.29	46.08	26,702.28	19.5%
1005040 558015 DUES	1,495	1,495	1,130.00	.00	200.00	165.00	89.0%
TOTAL Other Services	506,189	506,189	263,332.20	17,364.78	1,229.75	241,627.05	52.3%
56 Supplies							
500 Police							
1005030 561005 OFFICE SUPPLIES	7,650	7,650	1,642.93	820.68	.00	6,007.07	21.5%
1005030 561015 POSTAGE & FREIGHT	3,450	3,450	640.85	179.90	95.25	2,713.90	21.3%
1005030 561030 OPERATING SUPPLIES	25,963	25,963	12,953.40	3,535.81	9,855.00	3,154.60	87.8%
1005030 561065 MISCELLANEOUS	2,850	2,850	1,144.06	154.65	.00	1,705.94	40.1%
1005030 562600 FUEL PURCHASE	450	450	.00	.00	.00	450.00	.0%
1005030 564000 BOOKS & PUBLICATION	600	600	737.00	.00	.00	-137.00	122.8%*
1005040 561005 OFFICE SUPPLIES	0	0	184.88	.00	.00	-184.88	100.0%*
1005040 561015 POSTAGE & FREIGHT	50	50	67.62	15.55	.00	-17.62	135.2%*
1005040 561030 OPERATING SUPPLIES	15,473	15,473	3,850.90	99.99	.00	11,622.10	24.9%
1005040 561065 MISCELLANEOUS	200	200	285.62	21.73	.00	-85.62	142.8%*
1005040 562600 FUEL PURCHASE	90,000	90,000	37,444.18	12,212.14	5,337.74	47,218.08	47.5%
TOTAL Supplies	146,686	146,686	58,951.44	17,040.45	15,287.99	72,446.57	50.6%
TOTAL Police	9,949,791	9,949,791	6,450,835.60	872,351.18	27,136.11	3,471,819.29	65.1%
600 Public Works							
51 Salaries & Wages							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1006010 511000 SALARIES, FULL-TIME	173,180	173,180	88,190.93	17,244.01	.00	84,989.07	50.9%
1006010 511005 SALARIES, PART-TIME	10,000	10,000	11,317.50	.00	.00	-1,317.50	113.2%*
1006010 511300 OVER-TIME	0	0	272.31	.00	.00	-272.31	100.0%*
1006020 511000 SALARIES, FULL-TIME	106,220	106,220	40,989.78	12,544.62	.00	65,230.22	38.6%
1006030 511000 SALARIES, FULL-TIME	153,302	153,302	88,892.22	19,549.47	.00	64,409.78	58.0%
1006030 511300 OVER-TIME	57,200	57,200	10,832.29	6,154.00	.00	46,367.71	18.9%
1006040 511000 SALARIES, FULL-TIME	186,609	186,609	99,766.94	21,135.60	.00	86,842.06	53.5%
1006040 511300 OVER-TIME	0	0	11,313.71	4,823.17	.00	-11,313.71	100.0%*
1006050 511000 SALARIES, FULL-TIME	90,709	90,709	49,414.56	10,340.43	.00	41,294.44	54.5%
1006050 511300 OVER-TIME	0	0	6,479.38	3,510.11	.00	-6,479.38	100.0%*
1006060 511000 SALARIES, FULL-TIME	132,220	132,220	92,389.65	18,294.63	.00	39,830.35	69.9%
1006060 511300 OVER-TIME	0	0	3,613.85	2,051.35	.00	-3,613.85	100.0%*
TOTAL Salaries & Wages	909,440	909,440	503,473.12	115,647.39	.00	405,966.88	55.4%
52 Employee Benefits							
1006010 522000 FICA/MEDI, VILLAGE	13,836	13,836	7,200.08	955.06	.00	6,635.92	52.0%
1006010 522300 IMRF, VILLAGE SHARE	17,125	17,125	7,206.19	1,415.52	.00	9,918.81	42.1%
1006020 522000 FICA/MEDI, VILLAGE	7,637	7,637	2,956.25	843.09	.00	4,680.75	38.7%
1006020 522300 IMRF, VILLAGE SHARE	10,504	10,504	3,370.70	1,038.72	.00	7,133.30	32.1%
1006030 522000 FICA/MEDI, VILLAGE	15,648	15,648	7,407.01	1,888.09	.00	8,240.99	47.3%
1006030 522300 IMRF, VILLAGE SHARE	20,816	20,816	8,389.67	2,139.06	.00	12,426.33	40.3%
1006040 522000 FICA/MEDI, VILLAGE	14,080	14,080	8,414.05	1,928.10	.00	5,665.95	59.8%
1006040 522300 IMRF, VILLAGE SHARE	18,453	18,453	9,238.52	2,160.32	.00	9,214.48	50.1%
1006050 522000 FICA/MEDI, VILLAGE	6,855	6,855	4,221.88	1,015.34	.00	2,633.12	61.6%
1006050 522300 IMRF, VILLAGE SHARE	8,970	8,970	4,641.53	1,151.70	.00	4,328.47	51.7%
1006060 522000 FICA/MEDI, VILLAGE	10,071	10,071	7,242.04	1,506.24	.00	2,828.96	71.9%
1006060 522300 IMRF, VILLAGE SHARE	13,075	13,075	7,982.57	1,692.74	.00	5,092.43	61.1%
600 Public Works							
1006010 529010 UNIFORM ALLOWANCE	5,500	5,500	1,713.23	.00	.00	3,786.77	31.1%
1006030 529010 UNIFORM ALLOWANCE	3,500	3,500	975.00	.00	.00	2,525.00	27.9%
1006040 529010 UNIFORM ALLOWANCE	2,500	2,500	1,000.00	.00	.00	1,500.00	40.0%
1006050 529010 UNIFORM ALLOWANCE	1,000	1,000	400.00	.00	.00	600.00	40.0%
1006060 529010 UNIFORM ALLOWANCE	0	0	325.00	.00	.00	-325.00	100.0%*
PB Personnel Benefits							
1006010 521000 HEALTH INSURANCE	40,957	40,957	20,508.44	3,043.02	.00	20,448.56	50.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1006010 521005 LIFE INSURANCE	55	55	59.90	10.59	.00	-4.90	108.9%*
1006010 521010 DENTAL INSURANCE	2,443	2,443	1,253.47	188.99	.00	1,189.53	51.3%
1006010 521015 OPTICAL INSURANCE	223	223	232.08	38.68	.00	-9.08	104.1%*
1006020 521000 HEALTH INSURANCE	33,227	33,227	5,729.95	1,671.95	.00	27,497.05	17.2%
1006020 521005 LIFE INSURANCE	36	36	23.90	6.97	.00	12.10	66.4%
1006020 521010 DENTAL INSURANCE	1,289	1,289	257.15	71.45	.00	1,031.85	19.9%
1006030 521000 HEALTH INSURANCE	56,007	56,007	21,279.20	3,568.22	.00	34,727.80	38.0%
1006030 521005 LIFE INSURANCE	85	85	82.77	15.58	.00	2.23	97.4%
1006030 521010 DENTAL INSURANCE	3,117	3,117	1,262.00	202.22	.00	1,855.00	40.5%
1006040 521000 HEALTH INSURANCE	47,285	47,285	23,721.94	3,724.23	.00	23,563.06	50.2%
1006040 521005 LIFE INSURANCE	97	97	104.76	18.78	.00	-7.76	108.0%*
1006040 521010 DENTAL INSURANCE	3,099	3,099	1,613.76	258.67	.00	1,485.24	52.1%
1006050 521000 HEALTH INSURANCE	22,046	22,046	11,020.40	1,727.19	.00	11,025.60	50.0%
1006050 521005 LIFE INSURANCE	40	40	43.47	7.78	.00	-3.47	108.7%*
1006050 521010 DENTAL INSURANCE	1,470	1,470	762.90	122.12	.00	707.10	51.9%
1006060 521000 HEALTH INSURANCE	9,711	9,711	6,239.54	961.71	.00	3,471.46	64.3%
1006060 521005 LIFE INSURANCE	49	49	58.86	10.32	.00	-9.86	120.1%*
1006060 521010 DENTAL INSURANCE	628	628	344.33	51.56	.00	283.67	54.8%
TOTAL Employee Benefits	391,434	391,434	177,282.54	33,434.01	.00	214,151.46	45.3%
53 Prof & Techn Service							
600 Public Works							
1006010 533030 MISC PROFESSIONAL S	8,260	8,260	2,318.10	.00	3,156.00	2,785.90	66.3%
1006020 533005 ENGINEERING SERVICE	10,000	10,000	957.50	.00	1,002.50	8,040.00	19.6%
1006030 533005 ENGINEERING SERVICE	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Prof & Techn Service	21,460	21,460	3,275.60	.00	4,158.50	14,025.90	34.6%
54 Contractual Services							
600 Public Works							
1006010 543020 MAINTENANCE, BUILDI	0	0	515.52	.00	.00	-515.52	100.0%*
1006010 543025 MAINTENANCE, EQUIPM	0	0	458.50	65.50	.00	-458.50	100.0%*
1006010 543055 MAINTENANCE, SAFETY	1,500	1,500	403.21	371.30	.00	1,096.79	26.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1006030 542200 SNOW REMOVAL SERVIC	334,715	334,715	1,862.38	1,371.92	203,603.80	129,248.82	61.4%
1006030 543000 MAINTENANCE & REPAI	0	0	77.58	.00	.00	-77.58	100.0%*
1006030 543005 MAINTENANCE PAVEMEN	92,500	92,500	1,151.76	.00	.00	91,348.24	1.2%
1006030 543015 MAINTENANCE, BRIDGE	5,000	5,000	173.90	.00	.00	4,826.10	3.5%
1006030 543055 MAINTENANCE, SAFETY	500	500	1,137.17	355.07	.00	-637.17	227.4%*
1006030 543065 MAINTENANCE, SIDEWA	26,000	26,000	4,445.09	2,298.22	250.25	21,304.66	18.1%
1006030 543070 MAINTENANCE, STREET	55,000	55,000	30,435.19	12,269.89	23,215.10	1,349.71	97.5%
1006030 543075 MAINTENANCE, STREET	12,200	12,200	6,120.19	471.34	4,505.00	1,574.81	87.1%
1006030 543080 MAINTENANCE, STREET	99,350	99,350	49,815.35	7,897.96	19,927.00	29,607.65	70.2%
1006030 543085 MAINTENANCE, TRAFFI	44,680	44,680	36,521.25	4,434.97	31,771.95	-23,613.20	152.8%*
1006030 544200 RENTAL SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
1006040 542100 DISPOSAL SERVICE	2,500	2,500	143.08	.00	118.82	2,238.10	10.5%
1006040 542400 LANDSCAPING SERVICE	70,802	70,802	72,030.00	24,199.00	4,108.00	-5,336.00	107.5%*
1006040 542405 LANDSCAPING MATERIA	6,500	6,500	2,740.65	346.20	.00	3,759.35	42.2%
1006040 542410 TREE PURCHASE	51,500	51,500	32,430.00	.00	21,343.50	-2,273.50	104.4%*
1006040 542415 TREE REMOVAL SERVIC	31,000	31,000	14,150.00	1,775.00	.00	16,850.00	45.6%
1006040 542420 LEAF REMOVAL EXPENS	20,000	20,000	.00	.00	19,950.00	50.00	99.8%
1006040 543025 MAINTENANCE, EQUIPM	2,000	2,000	903.05	566.50	.00	1,096.95	45.2%
1006040 543055 MAINTENANCE, SAFETY	500	500	.00	.00	.00	500.00	.0%
1006040 544200 RENTAL SERVICE	1,000	1,000	.00	.00	.00	1,000.00	.0%
1006050 543025 MAINTENANCE, EQUIPM	25,188	25,188	24,002.48	12,189.17	.00	1,185.52	95.3%
1006050 543035 MAINTENANCE, GARAGE	21,300	21,300	3,267.91	.00	7,796.00	10,236.09	51.9%
1006050 543055 MAINTENANCE, SAFETY	500	500	.00	.00	.00	500.00	.0%
1006050 543090 MAINTENANCE, VEHICL	45,120	45,120	35,058.11	8,878.69	1,918.02	8,143.87	82.0%
1006050 544200 RENTAL SERVICE	1,000	1,000	710.00	.00	.00	290.00	71.0%
1006060 543020 MAINTENANCE, BUILDI	199,930	199,930	109,362.47	22,877.57	87,648.18	2,919.35	98.5%
1006060 543030 MAINTENANCE, FIRE H	0	0	179.97	.00	.00	-179.97	100.0%*
1006060 543055 MAINTENANCE, SAFETY	0	0	91.90	.00	.00	-91.90	100.0%*
1006060 544200 RENTAL SERVICE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Contractual Services	1,153,285	1,153,285	428,186.71	100,368.30	426,155.62	298,942.67	74.1%
55 Other Services							
600 Public Works							
1006010 550005 MOSQUITO CONTROL SE	85,000	85,000	83,398.12	.00	.00	1,601.88	98.1%
1006010 552005 GENERAL INSURANCE	91,293	91,293	42,256.13	.00	.00	49,036.87	46.3%
1006010 553000 TELEPHONE EXPENSE	1,863	1,863	1,982.73	.00	.00	-119.73	106.4%*
1006010 554000 ADVERTISING, BIDS &	1,000	1,000	968.22	.00	30.00	1.78	99.8%
1006010 555000 PRINTING EXPENSE	2,180	2,180	95.99	.00	.00	2,084.01	4.4%

FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1006010 558000 TRAVEL & TRAINING	9,495	9,495	6,209.01	2,003.36	.00	3,285.99	65.4%
1006010 558005 REIMBURSEMENT, MEAL	100	100	.00	.00	.00	100.00	.0%
1006010 558015 DUES	1,000	1,000	295.00	175.00	250.00	455.00	54.5%
1006020 553000 TELEPHONE EXPENSE	268	268	.00	.00	.00	268.00	.0%
1006020 558000 TRAVEL & TRAINING	0	0	260.00	225.00	.00	-260.00	100.0%*
1006020 558015 DUES	800	800	275.00	.00	.00	525.00	34.4%
1006030 552005 GENERAL INSURANCE	0	0	12,366.00	2,061.00	.00	-12,366.00	100.0%*
1006030 553000 TELEPHONE EXPENSE	3,948	3,948	2,631.58	149.71	.00	1,316.42	66.7%
1006030 558000 TRAVEL & TRAINING	0	0	629.00	76.75	.00	-629.00	100.0%*
1006030 558015 DUES	50	50	208.32	.00	.00	-158.32	416.6%*
1006040 553000 TELEPHONE EXPENSE	3,948	3,948	.00	.00	.00	3,948.00	.0%
1006040 554000 ADVERTISING, BIDS &	0	0	123.38	.00	.00	-123.38	100.0%*
1006040 558000 TRAVEL & TRAINING	1,325	1,325	195.00	195.00	.00	1,130.00	14.7%
1006040 558015 DUES	1,200	1,200	295.00	175.00	.00	905.00	24.6%
1006050 553000 TELEPHONE EXPENSE	1,128	1,128	.00	.00	.00	1,128.00	.0%
1006050 558000 TRAVEL & TRAINING	1,200	1,200	40.00	40.00	.00	1,160.00	3.3%
1006050 558015 DUES	100	100	.00	.00	.00	100.00	.0%
1006060 553000 TELEPHONE EXPENSE	522	522	.00	.00	.00	522.00	.0%
1006060 558000 TRAVEL & TRAINING	200	200	.00	.00	.00	200.00	.0%
TOTAL Other Services	206,620	206,620	152,228.48	5,100.82	280.00	54,111.52	73.8%
56 Supplies							
600 Public Works							
1006010 560005 DECORATIONS	30,000	30,000	.00	.00	.00	30,000.00	.0%
1006010 561005 OFFICE SUPPLIES	2,500	2,500	514.10	.00	.00	1,985.90	20.6%
1006010 561015 POSTAGE & FREIGHT	500	500	7.35	.00	.00	492.65	1.5%
1006010 561055 RADIOS, COMMUNICATI	1,800	1,800	.00	.00	.00	1,800.00	.0%
1006010 561065 MISCELLANEOUS	2,180	2,180	1,033.91	.00	.00	1,146.09	47.4%
1006010 561070 MAINTENANCE SUPPLIE	3,100	3,100	.00	.00	.00	3,100.00	.0%
1006010 564000 BOOKS & PUBLICATION	500	500	.00	.00	.00	500.00	.0%
1006020 561055 RADIOS, COMMUNICATI	0	0	128.89	.00	.00	-128.89	100.0%*
1006030 561005 OFFICE SUPPLIES	0	0	11.38	.00	.00	-11.38	100.0%*
1006030 561025 TOOLS	2,000	2,000	400.78	219.00	.00	1,599.22	20.0%
1006030 561030 OPERATING SUPPLIES	0	0	26.36	.00	.00	-26.36	100.0%*
1006030 561045 STREET SIGN PURCHAS	0	0	4,980.85	.00	.00	-4,980.85	100.0%*
1006030 561065 MISCELLANEOUS	180	180	.00	.00	.00	180.00	.0%
1006030 562205 STREET LIGHTING EXP	125,520	125,520	56,110.36	9,344.54	92,051.28	-22,641.64	118.0%*
1006040 561025 TOOLS	1,000	1,000	287.46	189.80	.00	712.54	28.7%

FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1006040 561065 MISCELLANEOUS	200	200	.00	.00	.00	200.00	.0%
1006050 561025 TOOLS	8,800	8,800	8,227.53	.00	.00	572.47	93.5%
1006050 561055 RADIOS, COMMUNICATI	0	0	260.00	260.00	.00	-260.00	100.0%*
1006050 561065 MISCELLANEOUS	120	120	.00	.00	.00	120.00	.0%
1006050 562600 FUEL PURCHASE	26,880	26,880	8,360.32	2,988.45	21,253.02	-2,733.34	110.2%*
1006060 561025 TOOLS	600	600	63.93	.00	.00	536.07	10.7%
TOTAL Supplies	205,880	205,880	80,413.22	13,001.79	113,304.30	12,162.48	94.1%
TOTAL Public Works	2,888,119	2,888,119	1,344,859.67	267,552.31	543,898.42	999,360.91	65.4%
TOTAL General Fund	-134,237	215,763	-1,472,471.31	361,250.93	759,652.31	928,582.00	-330.4%
TOTAL REVENUES	-19,017,795	-19,017,795	-13,305,664.18	-1,683,327.06	.00	-5,712,130.82	
TOTAL EXPENSES	18,883,558	19,233,558	11,833,192.87	2,044,577.99	759,652.31	6,640,712.82	
200 Motor Fuel Tax Fund							
000 Other Financing Sources/Uses							
40 Taxes							
2009999 433503 MOTOR FUEL TAX ALLO	-852,000	-852,000	-487,502.68	-66,890.98	.00	-364,497.32	57.2%*
2009999 433505 MFT TRANSPORTATION	0	0	-147,884.34	-45,996.79	.00	147,884.34	100.0%
TOTAL Taxes	-852,000	-852,000	-635,387.02	-112,887.77	.00	-216,612.98	74.6%
45 Investments & Contri							
2009999 436100 INTEREST	-4,000	-4,000	-16,295.36	.00	.00	12,295.36	407.4%
TOTAL Investments & Contri	-4,000	-4,000	-16,295.36	.00	.00	12,295.36	407.4%
TOTAL Other Financing Sources/Use	-856,000	-856,000	-651,682.38	-112,887.77	.00	-204,317.62	76.1%
600 Public Works							
57 Capital outlay							
2006030 572010 PUBLIC IMPROVEMENTS	800,000	895,000	259,633.29	.00	572,377.77	62,988.94	93.0%

FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital outlay	800,000	895,000	259,633.29	.00	572,377.77	62,988.94	93.0%
59 Other Financing Uses							
2006030 591400 TRANSFER TO DEBT SE	262,500	262,500	262,500.00	.00	.00	.00	100.0%
TOTAL Other Financing Uses	262,500	262,500	262,500.00	.00	.00	.00	100.0%
TOTAL Public Works	1,062,500	1,157,500	522,133.29	.00	572,377.77	62,988.94	94.6%
TOTAL Motor Fuel Tax Fund	206,500	301,500	-129,549.09	-112,887.77	572,377.77	-141,328.68	146.9%
TOTAL REVENUES	-856,000	-856,000	-651,682.38	-112,887.77	.00	-204,317.62	
TOTAL EXPENSES	1,062,500	1,157,500	522,133.29	.00	572,377.77	62,988.94	
210 Public Works Escrow Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
2109999 436100 INTEREST	0	0	-1,145.67	.00	.00	1,145.67	100.0%
TOTAL Investments & Contri	0	0	-1,145.67	.00	.00	1,145.67	100.0%
TOTAL Other Financing Sources/Use	0	0	-1,145.67	.00	.00	1,145.67	100.0%
TOTAL Public Works Escrow Fund	0	0	-1,145.67	.00	.00	1,145.67	100.0%
TOTAL REVENUES	0	0	-1,145.67	.00	.00	1,145.67	
220 Economic Development Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
2209999 436100 INTEREST	0	0	-4,158.09	-412.77	.00	4,158.09	100.0%

FOR 2020 07

220 Economic Development Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Investments & Contri	0	0	-4,158.09	-412.77	.00	4,158.09	100.0%
TOTAL Other Financing Sources/Use	0	0	-4,158.09	-412.77	.00	4,158.09	100.0%
TOTAL Economic Development Fund	0	0	-4,158.09	-412.77	.00	4,158.09	100.0%
TOTAL REVENUES	0	0	-4,158.09	-412.77	.00	4,158.09	
230 Special Events Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
2309999 434703 CHRISTMAS WALK DONA	0	0	-27,680.00	-21,750.00	.00	27,680.00	100.0%
2309999 434709 MOVIES IN PARK CONT	0	0	-559.00	.00	.00	559.00	100.0%
2309999 434714 CULTURAL ARTS CONTR	0	0	-1,058.89	.00	.00	1,058.89	100.0%
2309999 434715 WINE ON THE FOX CON	0	0	-105,804.18	.00	.00	105,804.18	100.0%
2309999 436435 COMMUNITY RELATIONS	0	0	-350.00	.00	.00	350.00	100.0%
TOTAL Investments & Contri	0	0	-135,452.07	-21,750.00	.00	135,452.07	100.0%
TOTAL Other Financing Sources/Use	0	0	-135,452.07	-21,750.00	.00	135,452.07	100.0%
200 Community Relations							
59 Other Financing Uses							
2302000 595080 WINE ON THE FOX EXP	0	0	94,302.73	.00	.00	-94,302.73	100.0%*
PSF PUBLIC SERVICE FUND							
2302000 595000 COMMUNITY RELATIONS	300,000	300,000	.00	.00	.00	300,000.00	.0%
2302000 595020 CULTURAL ARTS EXPEN	0	0	2,190.72	-70.11	250.00	-2,440.72	100.0%*
2302000 595040 FIREWORKS EXPENSES	0	0	10,709.96	.00	.00	-10,709.96	100.0%*
2302000 595125 CHRISTMAS WALK EXPE	0	0	10,422.96	3,654.40	3,072.50	-13,495.46	100.0%*

FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2302000 595175 MOVIES IN THE PARK	0	0	344.83	.00	.00	-344.83	100.0%*
TOTAL Other Financing Uses	300,000	300,000	117,971.20	3,584.29	3,322.50	178,706.30	40.4%
TOTAL Community Relations	300,000	300,000	117,971.20	3,584.29	3,322.50	178,706.30	40.4%
TOTAL Special Events Fund	300,000	300,000	-17,480.87	-18,165.71	3,322.50	314,158.37	-4.7%
TOTAL REVENUES	0	0	-135,452.07	-21,750.00	.00	135,452.07	
TOTAL EXPENSES	300,000	300,000	117,971.20	3,584.29	3,322.50	178,706.30	
240 Restricted Accounts Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
2409999 434716 IT SERVICES CONTRIB	0	0	-17,871.33	.00	.00	17,871.33	100.0%
2409999 434750 ELECTRONIC CITATION	0	0	-750.00	-128.00	.00	750.00	100.0%
2409999 434751 JUNIOR POLICE ACADE	0	0	-59.85	.00	.00	59.85	100.0%
2409999 434752 REVENUE-PD SEIZED I	0	0	-1,978.99	.00	.00	1,978.99	100.0%
2409999 434753 SEIZED DRUG FUNDS R	0	0	-20,553.22	.00	.00	20,553.22	100.0%
2409999 434757 DUI COURT FINES	0	0	-4,040.85	-301.85	.00	4,040.85	100.0%
2409999 434758 HONOR GUARD - PD CO	0	0	-500.00	.00	.00	500.00	100.0%
2409999 434759 P.D. VEHICLE CONTRI	0	0	-2,430.00	-230.00	.00	2,430.00	100.0%
2409999 434762 POLICE EXPLORERS CO	0	0	-2,686.59	-136.00	.00	2,686.59	100.0%
TOTAL Investments & Contri	0	0	-50,870.83	-795.85	.00	50,870.83	100.0%
TOTAL Other Financing Sources/Use	0	0	-50,870.83	-795.85	.00	50,870.83	100.0%
500 Police							
59 Other Financing Uses							
2405010 595055 P.D. EXPLORERS EXPE	0	0	3,942.66	.00	.00	-3,942.66	100.0%*
2405010 595060 WARNING SIREN EXPEN	0	0	2,760.78	.00	389.56	-3,150.34	100.0%*
2405010 595065 HONOR GUARD - PD EX	0	0	1,150.18	.00	.00	-1,150.18	100.0%*

FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Other Financing Uses	0	0	7,853.62	.00	389.56	-8,243.18	100.0%
TOTAL Police	0	0	7,853.62	.00	389.56	-8,243.18	100.0%
TOTAL Restricted Accounts Fund	0	0	-43,017.21	-795.85	389.56	42,627.65	100.0%
TOTAL REVENUES	0	0	-50,870.83	-795.85	.00	50,870.83	
TOTAL EXPENSES	0	0	7,853.62	.00	389.56	-8,243.18	
250 TIF-Dwntwn Redevelopment Fund							
000 Other Financing Sources/Uses							
40 Taxes							
2509999 431100 PROPERTY TAX	-34,000	-34,000	-56,277.10	-.98	.00	22,277.10	165.5%
TOTAL Taxes	-34,000	-34,000	-56,277.10	-.98	.00	22,277.10	165.5%
45 Investments & Contri							
2509999 436100 INTEREST	-1,500	-1,500	-799.19	.00	.00	-700.81	53.3%*
TOTAL Investments & Contri	-1,500	-1,500	-799.19	.00	.00	-700.81	53.3%
46 Financing Sources							
2509999 439100 TRANSFERS IN	-5,112,000	-5,112,000	-350,000.00	.00	.00	-4,762,000.00	6.8%*
2509999 439210 ASSET SALES	0	0	-20.00	.00	.00	20.00	100.0%
2509999 439500 MISCELLANEOUS	0	0	-1,039.50	.00	.00	1,039.50	100.0%
TOTAL Financing Sources	-5,112,000	-5,112,000	-351,059.50	.00	.00	-4,760,940.50	6.9%
TOTAL Other Financing Sources/Use	-5,147,500	-5,147,500	-408,135.79	-.98	.00	-4,739,364.21	7.9%
350 Economic Development							
53 Prof & Techn Service							

FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TIFF TIFF ROLL UP CODE							
2503500 533010 LEGAL SERVICES	50,000	50,000	30,847.91	12,112.31	5,539.18	13,612.91	72.8%
2503500 533030 MISC PROFESSIONAL S	15,000	15,000	28,649.75	.00	30,287.75	-43,937.50	392.9%*
TOTAL Prof & Techn Service	65,000	65,000	59,497.66	12,112.31	35,826.93	-30,324.59	146.7%
55 Other Services							
TIFF TIFF ROLL UP CODE							
2503500 554000 ADVERTISING, BIDS &	500	500	269.08	.00	.00	230.92	53.8%
TOTAL Other Services	500	500	269.08	.00	.00	230.92	53.8%
56 Supplies							
TIFF TIFF ROLL UP CODE							
2503500 561015 POSTAGE & FREIGHT	0	0	79.07	56.01	.00	-79.07	100.0%*
TOTAL Supplies	0	0	79.07	56.01	.00	-79.07	100.0%
57 Capital outlay							
TIFF TIFF ROLL UP CODE							
2503500 572000 INFRASTRUCTURE	0	0	231,186.60	231,186.60	1,923,525.82	-2,154,712.42	100.0%*
2503500 572010 PUBLIC IMPROVEMENTS	5,112,000	5,112,000	757,091.27	399,677.47	13,960.78	4,340,947.95	15.1%
TOTAL Capital outlay	5,112,000	5,112,000	988,277.87	630,864.07	1,937,486.60	2,186,235.53	57.2%
TOTAL Economic Development	5,177,500	5,177,500	1,048,123.68	643,032.39	1,973,313.53	2,156,062.79	58.4%

FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TIF-Dwntwn Redevelopment Fu	30,000	30,000	639,987.89	643,031.41	1,973,313.53	-2,583,301.42	8711.0%
TOTAL REVENUES	-5,147,500	-5,147,500	-408,135.79	-.98	.00	-4,739,364.21	
TOTAL EXPENSES	5,177,500	5,177,500	1,048,123.68	643,032.39	1,973,313.53	2,156,062.79	
300 Capital Improvement Fund							
000 Other Financing Sources/Uses							
40 Taxes							
3009999 431305 SALES TAX-HOME RULE	-3,100,000	-3,100,000	-1,880,507.46	-271,495.45	.00	-1,219,492.54	60.7%*
3009999 431820 LOCAL MOTOR FUEL TA	-810,000	-810,000	-429,178.39	-54,891.75	.00	-380,821.61	53.0%*
TOTAL Taxes	-3,910,000	-3,910,000	-2,309,685.85	-326,387.20	.00	-1,600,314.15	59.1%
41 Licenses & Permits							
3009999 432310 DIRECT IMPACT FEE	-150,000	-150,000	-162,436.40	-31,919.92	.00	12,436.40	108.3%
3009999 432315 EFC-RD RESURFACE RE	-63,000	-63,000	-65,502.88	-2,100.00	.00	2,502.88	104.0%
TOTAL Licenses & Permits	-213,000	-213,000	-227,939.28	-34,019.92	.00	14,939.28	107.0%
43 Charges for Services							
3009999 434170 REIMBURSEMENTS	0	0	-7,355.63	.00	.00	7,355.63	100.0%
TOTAL Charges for Services	0	0	-7,355.63	.00	.00	7,355.63	100.0%
45 Investments & Contri							
3009999 436100 INTEREST	-25,000	-25,000	-60,008.61	.00	.00	35,008.61	240.0%
TOTAL Investments & Contri	-25,000	-25,000	-60,008.61	.00	.00	35,008.61	240.0%
TOTAL Other Financing Sources/Use	-4,148,000	-4,148,000	-2,604,989.37	-360,407.12	.00	-1,543,010.63	62.8%

FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
300 Community Development							
53 Prof & Techn Service							
CIF CAPITAL IMPROVEMENT FUND							
3003000 533030 MISC PROFESSIONAL S	0	0	49,000.00	14,000.00	7,000.00	-56,000.00	100.0%*
TOTAL Prof & Techn Service	0	0	49,000.00	14,000.00	7,000.00	-56,000.00	100.0%
57 Capital outlay							
CIF CAPITAL IMPROVEMENT FUND							
3003000 572000 INFRASTRUCTURE	415,100	415,100	2,518.45	.00	.00	412,581.55	.6%
3003000 572010 PUBLIC IMPROVEMENTS	20,000	20,000	54,355.63	19,433.14	57,861.18	-92,216.81	561.1%*
3003000 573005 POLICE FACILITY	180,000	180,000	267,390.57	.00	.00	-87,390.57	148.6%*
3003000 573010 VILLAGE HALL EXPENS	65,000	65,000	48,009.78	9,717.50	36,320.00	-19,329.78	129.7%*
TOTAL Capital outlay	680,100	680,100	372,274.43	29,150.64	94,181.18	213,644.39	68.6%
59 Other Financing Uses							
CIF CAPITAL IMPROVEMENT FUND							
3003000 591000 TRANSFERS TO OTHER	5,173,170	5,173,170	1,876,826.91	1,412,200.00	.00	3,296,343.09	36.3%
TOTAL Other Financing Uses	5,173,170	5,173,170	1,876,826.91	1,412,200.00	.00	3,296,343.09	36.3%
TOTAL Community Development	5,853,270	5,853,270	2,298,101.34	1,455,350.64	101,181.18	3,453,987.48	41.0%
TOTAL Capital Improvement Fund	1,705,270	1,705,270	-306,888.03	1,094,943.52	101,181.18	1,910,976.85	-12.1%
TOTAL REVENUES	-4,148,000	-4,148,000	-2,604,989.37	-360,407.12	.00	-1,543,010.63	
TOTAL EXPENSES	5,853,270	5,853,270	2,298,101.34	1,455,350.64	101,181.18	3,453,987.48	
400 Debt Service Fund							

FOR 2020 07

400 Debt Service Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Other Financing Sources/Uses							
45 Investments & Contri							
4009999 436100 INTEREST	-100	-100	-318.74	.00	.00	218.74	318.7%
TOTAL Investments & Contri	-100	-100	-318.74	.00	.00	218.74	318.7%
46 Financing Sources							
4009999 439100 TRANSFERS IN	-2,827,407	-2,827,407	-2,827,407.00	-1,834,307.00	.00	.00	100.0%
TOTAL Financing Sources	-2,827,407	-2,827,407	-2,827,407.00	-1,834,307.00	.00	.00	100.0%
TOTAL Other Financing Sources/Use	-2,827,507	-2,827,507	-2,827,725.74	-1,834,307.00	.00	218.74	100.0%
400 Finance							
53 Prof & Techn Service							
DS DEBT SERVICE							
4004000 533140 PAYING AGENT/REGIST	1,207	1,207	760.00	.00	.00	447.00	63.0%
TOTAL Prof & Techn Service	1,207	1,207	760.00	.00	.00	447.00	63.0%
58 Debt Service							
DS DEBT SERVICE							
4004000 580105 DEBT PRINCIPAL	1,325,000	1,325,000	1,325,000.00	1,325,000.00	.00	.00	100.0%
4004000 580205 BOND PAYMENTS, INTE	1,500,200	1,500,200	1,500,200.00	750,100.00	.00	.00	100.0%
TOTAL Debt Service	2,825,200	2,825,200	2,825,200.00	2,075,100.00	.00	.00	100.0%
TOTAL Finance	2,826,407	2,826,407	2,825,960.00	2,075,100.00	.00	447.00	100.0%

FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Debt Service Fund	-1,100	-1,100	-1,765.74	240,793.00	.00	665.74	160.5%
TOTAL REVENUES	-2,827,507	-2,827,507	-2,827,725.74	-1,834,307.00	.00	218.74	
TOTAL EXPENSES	2,826,407	2,826,407	2,825,960.00	2,075,100.00	.00	447.00	
500 Water Fund							
000 Other Financing Sources/Uses							
41 Licenses & Permits							
5009999 432110 TEMPORARY WATER PER	-200	-200	.00	.00	.00	-200.00	.0%*
TOTAL Licenses & Permits	-200	-200	.00	.00	.00	-200.00	.0%
43 Charges for Services							
5009999 434110 INSPECTION/OBSERVAT	-10,000	-10,000	-2,691.30	-200.00	.00	-7,308.70	26.9%*
5009999 434170 REIMBURSEMENTS	-10,000	-10,000	-8,635.00	.00	.00	-1,365.00	86.4%*
5009999 434801 WATER	-6,100,000	-6,100,000	-4,276,409.72	-1,120,495.33	.00	-1,823,590.28	70.1%*
5009999 434805 SEWER MAINTENANCE	-1,300,000	-1,300,000	-912,429.03	-244,517.68	.00	-387,570.97	70.2%*
5009999 434810 WATER & SEWER RECAP	0	0	-6,014.08	-751.76	.00	6,014.08	100.0%
5009999 434815 METER SALES	-500	-500	.00	.00	.00	-500.00	.0%*
5009999 434830 BULK WATER SALES	-5,000	-5,000	-3,161.02	-2,398.91	.00	-1,838.98	63.2%*
5009999 434835 CONSUMPTION REPORTS	-34,000	-34,000	-11,111.00	.00	.00	-22,889.00	32.7%*
TOTAL Charges for Services	-7,459,500	-7,459,500	-5,220,451.15	-1,368,363.68	.00	-2,239,048.85	70.0%
45 Investments & Contri							
5009999 436100 INTEREST	-30,000	-30,000	-51,401.75	-1,337.72	.00	21,401.75	171.3%
5009999 436401 MEMBER CONTRIBUTION	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%*
TOTAL Investments & Contri	-37,000	-37,000	-51,401.75	-1,337.72	.00	14,401.75	138.9%
46 Financing Sources							
5009999 439500 MISCELLANEOUS	0	0	-5.00	.00	.00	5.00	100.0%

FOR 2020 07

500 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5009999 439601 INSURANCE PROCEEDS	0	0	-4,306.25	.00	.00	4,306.25	100.0%
TOTAL Financing Sources	0	0	-4,311.25	.00	.00	4,311.25	100.0%
TOTAL Other Financing Sources/Use	-7,496,700	-7,496,700	-5,276,164.15	-1,369,701.40	.00	-2,220,535.85	70.4%
600 Public Works							
51 Salaries & Wages							
5006070 511000 SALARIES, FULL-TIME	930,479	930,479	604,590.94	116,114.90	.00	325,888.06	65.0%
5006070 511300 OVER-TIME	57,200	57,200	60,434.79	23,240.50	.00	-3,234.79	105.7%*
TOTAL Salaries & Wages	987,679	987,679	665,025.73	139,355.40	.00	322,653.27	67.3%
52 Employee Benefits							
5006070 522000 FICA/MEDI, VILLAGE	74,560	74,560	50,396.49	10,458.93	.00	24,163.51	67.6%
5006070 522300 IMRF, VILLAGE SHARE	97,667	97,667	55,394.42	11,598.74	.00	42,272.58	56.7%
PB Personnel Benefits							
5006070 521000 HEALTH INSURANCE	198,934	198,934	112,325.25	15,468.00	.00	86,608.75	56.5%
5006070 521005 LIFE INSURANCE	438	438	504.47	84.51	.00	-66.47	115.2%*
5006070 521010 DENTAL INSURANCE	13,029	13,029	7,523.32	1,039.92	.00	5,505.68	57.7%
WTR WATER FUND							
5006070 529000 UNIFORM SERVICE	0	0	526.25	.00	.00	-526.25	100.0%*
5006070 529010 UNIFORM ALLOWANCE	2,500	2,500	7,079.42	500.00	.00	-4,579.42	283.2%*
TOTAL Employee Benefits	387,128	387,128	233,749.62	39,150.10	.00	153,378.38	60.4%
53 Prof & Techn Service							
WTR WATER FUND							
5006070 533005 ENGINEERING SERVICE	5,000	5,000	153.50	.00	.00	4,846.50	3.1%

FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5006070 533010 LEGAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
5006070 533015 IT SERVICES	103,000	103,000	45,012.71	4,354.20	23,556.00	34,431.29	66.6%
5006070 533030 MISC PROFESSIONAL S	31,860	31,860	45,010.54	1,669.62	450.00	-13,600.54	142.7%*
5006070 533140 PAYING AGENT/REGIST	1,400	1,400	968.00	428.00	.00	432.00	69.1%
5006070 533150 UNCOLLECTABLE UTILI	0	0	101.48	.00	.00	-101.48	100.0%*
TOTAL Prof & Techn Service	143,260	143,260	91,246.23	6,451.82	24,006.00	28,007.77	80.4%
54 Contractual Services							
WTR WATER FUND							
5006070 541000 JULIE	16,000	16,000	1,625.31	27.98	.00	14,374.69	10.2%
5006070 541005 UTILITIES	0	0	5,329.04	528.93	.00	-5,329.04	100.0%*
5006070 543010 MAINTENANCE, BOOSTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
5006070 543020 MAINTENANCE, BUILDI	38,321	38,321	1,572.60	.00	7,152.90	29,595.50	22.8%
5006070 543025 MAINTENANCE, EQUIPM	39,500	39,500	16,460.53	10,568.66	21,014.67	2,024.80	94.9%
5006070 543030 MAINTENANCE, FIRE H	32,500	32,500	4,769.08	599.00	1,674.00	26,056.92	19.8%
5006070 543035 MAINTENANCE, GARAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
5006070 543055 MAINTENANCE, SAFETY	1,500	1,500	1,169.17	498.22	.00	330.83	77.9%
5006070 543060 MAINTENANCE, SEWER	101,300	101,300	40,356.47	5,256.23	9,752.71	51,190.82	49.5%
5006070 543065 MAINTENANCE, SIDEWA	0	0	500.50	.00	.00	-500.50	100.0%*
5006070 543095 MAINTENANCE, WATER	104,568	104,568	26,841.96	16,565.66	32,511.25	45,214.79	56.8%
5006070 543100 MAINTENANCE, WATER	14,000	14,000	5,271.48	.00	.00	8,728.52	37.7%
5006070 543105 MAINTENANCE, WATER	6,000	6,000	9,746.35	2,760.00	1,000.00	-4,746.35	179.1%*
5006070 543110 MAINTENANCE, WELLS	526,346	526,346	175,699.95	3,763.41	311,729.37	38,916.68	92.6%
5006070 543115 MAINTENANCE; RADIUM	400,000	400,000	207,887.04	32,644.69	.00	192,112.96	52.0%
5006070 543155 WATER ANALYSIS	39,450	39,450	14,182.08	715.00	24,862.50	405.42	99.0%
5006070 544200 RENTAL SERVICE	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Contractual Services	1,324,485	1,324,485	511,411.56	73,927.78	409,697.40	403,376.04	69.5%
55 Other Services							
WTR WATER FUND							
5006070 552005 GENERAL INSURANCE	29,608	29,608	17,713.35	668.11	.00	11,894.65	59.8%
5006070 553000 TELEPHONE EXPENSE	25,579	25,579	16,858.98	833.70	.00	8,720.02	65.9%

FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5006070 554000 ADVERTISING, BIDS &	500	500	.00	.00	.00	500.00	.0%
5006070 555000 PRINTING EXPENSE	20,100	20,100	6,912.91	428.10	.00	13,187.09	34.4%
5006070 558000 TRAVEL & TRAINING	4,950	4,950	781.11	561.11	.00	4,168.89	15.8%
5006070 558015 DUES	4,560	4,560	.00	.00	.00	4,560.00	.0%
TOTAL Other Services	85,297	85,297	42,266.35	2,491.02	.00	43,030.65	49.6%
56 Supplies							
WTR WATER FUND							
5006070 561005 OFFICE SUPPLIES	3,000	3,000	119.01	.00	.00	2,880.99	4.0%
5006070 561015 POSTAGE & FREIGHT	35,000	35,000	21,278.35	4,665.42	.00	13,721.65	60.8%
5006070 561025 TOOLS	1,500	1,500	299.49	110.76	.00	1,200.51	20.0%
5006070 561065 MISCELLANEOUS	1,180	1,180	.00	.00	.00	1,180.00	.0%
5006070 561070 MAINTENANCE SUPPLIE	0	0	90.14	33.98	.00	-90.14	100.0%*
5006070 562200 PUMPING EXPENSE, EL	514,500	514,500	237,650.64	69,554.58	347,849.36	-71,000.00	113.8%*
5006070 562600 FUEL PURCHASE	50,063	50,063	14,142.74	3,652.54	25,975.91	9,944.35	80.1%
5006070 564000 BOOKS & PUBLICATION	200	200	.00	.00	.00	200.00	.0%
TOTAL Supplies	605,443	605,443	273,580.37	78,017.28	373,825.27	-41,962.64	106.9%
58 Debt Service							
WTR WATER FUND							
5006070 580100 WATER REVOLVING LOA	75,160	75,160	37,346.69	.00	.00	37,813.31	49.7%
5006070 580110 2012 BOND PAYMENT,	365,000	365,000	.00	.00	.00	365,000.00	.0%
5006070 580115 2013 BOND PAYMENT,	10,000	10,000	10,000.00	10,000.00	.00	.00	100.0%
5006070 580120 2014 BOND PAYMENT,	295,000	295,000	295,000.00	295,000.00	.00	.00	100.0%
5006070 580135 2011 REFUND PAYMENT	150,000	150,000	150,000.00	150,000.00	.00	.00	100.0%
5006070 580145 2017 BOND PAYMENT,	335,000	335,000	335,000.00	335,000.00	.00	.00	100.0%
5006070 580200 WATER REVOLVING LOA	11,540	11,540	6,003.65	.00	.00	5,536.35	52.0%
5006070 580210 2012 BOND PAYMENT,	10,950	10,950	5,475.00	.00	.00	5,475.00	50.0%
5006070 580215 2013 BOND PAYMENT,	53,150	53,150	26,575.00	.00	.00	26,575.00	50.0%
5006070 580220 2014 BOND PAYMENT,	13,200	13,200	13,200.00	6,600.00	.00	.00	100.0%
5006070 580235 2011 REFUND PAYMENT	33,425	33,425	16,712.50	.00	.00	16,712.50	50.0%
5006070 580245 2017 BOND PAYMENT,	152,150	152,150	152,150.00	76,075.00	.00	.00	100.0%

FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5006070 581100 INTEREST EXPENSE	0	0	43,287.50	43,287.50	.00	-43,287.50	100.0%*
TOTAL Debt Service	1,504,575	1,504,575	1,090,750.34	915,962.50	.00	413,824.66	72.5%
59 Other Financing Uses							
WTR WATER FUND							
5006070 591510 TRANSFER TO WATER C	1,800,000	1,800,000	.00	.00	.00	1,800,000.00	.0%
TOTAL Other Financing Uses	1,800,000	1,800,000	.00	.00	.00	1,800,000.00	.0%
TOTAL Public Works	6,837,867	6,837,867	2,908,030.20	1,255,355.90	807,528.67	3,122,308.13	54.3%
TOTAL Water Fund	-658,833	-658,833	-2,368,133.95	-114,345.50	807,528.67	901,772.28	236.9%
TOTAL REVENUES	-7,496,700	-7,496,700	-5,276,164.15	-1,369,701.40	.00	-2,220,535.85	
TOTAL EXPENSES	6,837,867	6,837,867	2,908,030.20	1,255,355.90	807,528.67	3,122,308.13	
510 Water Capital Fund							
000 Other Financing Sources/Uses							
43 Charges for Services							
5109999 434820 WATER LINE CONTRIBU	0	0	-200.00	.00	.00	200.00	100.0%
5109999 434825 SEWER LINE CONTRIBU	0	0	-200.00	.00	.00	200.00	100.0%
5109999 434850 WATER TAP ON FEES	-80,000	-80,000	-161,150.00	-22,000.00	.00	81,150.00	201.4%
5109999 434855 MXU FEES	-25,000	-25,000	-41,178.00	-5,000.00	.00	16,178.00	164.7%
TOTAL Charges for Services	-105,000	-105,000	-202,728.00	-27,000.00	.00	97,728.00	193.1%
45 Investments & Contri							
5109999 436100 INTEREST	-25,000	-25,000	-58,610.41	.00	.00	33,610.41	234.4%
TOTAL Investments & Contri	-25,000	-25,000	-58,610.41	.00	.00	33,610.41	234.4%

FOR 2020 07

510 Water Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46 Financing Sources							
5109999 439100 TRANSFERS IN	-1,800,000	-1,800,000	.00	.00	.00	-1,800,000.00	.0%*
TOTAL Financing Sources	-1,800,000	-1,800,000	.00	.00	.00	-1,800,000.00	.0%
TOTAL Other Financing Sources/Use	-1,930,000	-1,930,000	-261,338.41	-27,000.00	.00	-1,668,661.59	13.5%
600 Public Works							
56 Supplies							
510 WATER & SEWER CAPITAL FUND							
5106070 561040 WATER METER SUPPLIE	30,000	30,000	23,658.83	13,124.50	5,595.78	745.39	97.5%
TOTAL Supplies	30,000	30,000	23,658.83	13,124.50	5,595.78	745.39	97.5%
57 Capital outlay							
510 WATER & SEWER CAPITAL FUND							
5106070 574000 UTILITY SYSTEM IMPR	3,065,400	4,065,400	1,737,969.29	222,490.70	1,033,789.50	1,293,641.21	68.2%
TOTAL Capital outlay	3,065,400	4,065,400	1,737,969.29	222,490.70	1,033,789.50	1,293,641.21	68.2%
59 Other Financing Uses							
5106070 591000 TRANSFERS TO OTHER	1,838,000	1,838,000	.00	.00	.00	1,838,000.00	.0%
TOTAL Other Financing Uses	1,838,000	1,838,000	.00	.00	.00	1,838,000.00	.0%
TOTAL Public Works	4,933,400	5,933,400	1,761,628.12	235,615.20	1,039,385.28	3,132,386.60	47.2%

FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Water Capital Fund	3,003,400	4,003,400	1,500,289.71	208,615.20	1,039,385.28	1,463,725.01	63.4%
TOTAL REVENUES	-1,930,000	-1,930,000	-261,338.41	-27,000.00	.00	-1,668,661.59	
TOTAL EXPENSES	4,933,400	5,933,400	1,761,628.12	235,615.20	1,039,385.28	3,132,386.60	
560 Garbage Collection Fund							
000 Other Financing Sources/Uses							
43 Charges for Services							
5609999 434840 DISPOSAL FEES	-2,533,800	-2,533,800	-1,719,618.01	-429,864.69	.00	-814,181.99	67.9%*
5609999 434845 WASTE STICKERS & BI	-1,450	-1,450	-1,532.00	-12.00	.00	82.00	105.7%
TOTAL Charges for Services	-2,535,250	-2,535,250	-1,721,150.01	-429,876.69	.00	-814,099.99	67.9%
45 Investments & Contri							
5609999 436100 INTEREST	-130	-130	-717.28	.00	.00	587.28	551.8%
TOTAL Investments & Contri	-130	-130	-717.28	.00	.00	587.28	551.8%
TOTAL Other Financing Sources/Use	-2,535,380	-2,535,380	-1,721,867.29	-429,876.69	.00	-813,512.71	67.9%
600 Public Works							
53 Prof & Techn Service							
560 Garbage Fund							
5606010 533030 MISC PROFESSIONAL S	11,000	11,000	.00	.00	.00	11,000.00	.0%
5606010 533110 DISPOSAL EXPENSE	2,520,885	2,520,885	1,504,876.77	215,172.73	.00	1,016,008.23	59.7%
TOTAL Prof & Techn Service	2,531,885	2,531,885	1,504,876.77	215,172.73	.00	1,027,008.23	59.4%
56 Supplies							
560 Garbage Fund							

FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5606010 561030 OPERATING SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Public Works	2,533,885	2,533,885	1,504,876.77	215,172.73	.00	1,029,008.23	59.4%
TOTAL Garbage Collection Fund	-1,495	-1,495	-216,990.52	-214,703.96	.00	215,495.52	*******%
TOTAL REVENUES	-2,535,380	-2,535,380	-1,721,867.29	-429,876.69	.00	-813,512.71	
TOTAL EXPENSES	2,533,885	2,533,885	1,504,876.77	215,172.73	.00	1,029,008.23	
600 Vehicle Replacement Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
6009999 436100 INTEREST	0	0	-916.09	.00	.00	916.09	100.0%
TOTAL Investments & Contri	0	0	-916.09	.00	.00	916.09	100.0%
46 Financing Sources							
6009999 439120 TRANSFER IN-CAPITAL	-497,970	-497,970	-114,626.91	.00	.00	-383,343.09	23.0%*
6009999 439210 ASSET SALES	-40,000	-40,000	-11,663.89	-7,053.00	.00	-28,336.11	29.2%*
TOTAL Financing Sources	-537,970	-537,970	-126,290.80	-7,053.00	.00	-411,679.20	23.5%
57 Capital outlay							
VF VEHICLE FUND							
6001000 575160 EQUIPMENT-PUBLIC WO	165,000	165,000	19,868.62	.00	42,000.00	103,131.38	37.5%
6001000 575225 VEHICLE PURCHASE-B&	27,970	27,970	29,256.00	.00	.00	-1,286.00	104.6%*

FOR 2020 07

600 Vehicle Replacement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6001000 575250 VEHICLE PURCHASE-PO	60,000	60,000	1,122.29	.00	43,095.26	15,782.45	73.7%
6001000 575260 VEHICLE PURCHASE-PW	245,000	245,000	64,380.00	.00	156,881.00	23,739.00	90.3%
TOTAL Capital outlay	497,970	497,970	114,626.91	.00	241,976.26	141,366.83	71.6%
TOTAL Other Financing Sources/Use	-40,000	-40,000	-12,579.98	-7,053.00	241,976.26	-269,396.28	-573.5%
TOTAL Vehicle Replacement Fund	-40,000	-40,000	-12,579.98	-7,053.00	241,976.26	-269,396.28	-573.5%
TOTAL REVENUES	-537,970	-537,970	-127,206.89	-7,053.00	.00	-410,763.11	
TOTAL EXPENSES	497,970	497,970	114,626.91	.00	241,976.26	141,366.83	
800 Police Pension Fund							
000 Other Financing Sources/Uses							
40 Taxes							
8009999 431100 PROPERTY TAX	-1,398,659	-1,398,659	-1,346,066.27	.00	.00	-52,592.73	96.2%*
TOTAL Taxes	-1,398,659	-1,398,659	-1,346,066.27	.00	.00	-52,592.73	96.2%
45 Investments & Contri							
8009999 436100 INTEREST	-400,000	-400,000	-249,363.94	.00	.00	-150,636.06	62.3%*
8009999 436110 REALIZED GAIN/LOSS	0	0	-497,564.65	.00	.00	497,564.65	100.0%
8009999 436401 MEMBER CONTRIBUTION	-450,199	-450,199	-196,443.05	.00	.00	-253,755.95	43.6%*
TOTAL Investments & Contri	-850,199	-850,199	-943,371.64	.00	.00	93,172.64	111.0%
46 Financing Sources							
8009999 439500 MISCELLANEOUS	-1,341	-1,341	.00	.00	.00	-1,341.00	.0%*
TOTAL Financing Sources	-1,341	-1,341	.00	.00	.00	-1,341.00	.0%
51 Salaries & Wages							
8001000 511025 PENSION PAYMENTS	1,065,813	1,065,813	402,493.06	.00	.00	663,319.94	37.8%

FOR 2020 07

800 Police Pension Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8001000 511030 REFUND OF CONTRIBUT	0	0	4,541.97	.00	.00	-4,541.97	100.0%*
TOTAL Salaries & Wages	1,065,813	1,065,813	407,035.03	.00	.00	658,777.97	38.2%
53 Prof & Techn Service							
8001000 533010 LEGAL SERVICES	3,000	3,000	1,177.50	.00	.00	1,822.50	39.3%
8001000 533155 ACCOUNTING SERVICES	15,000	15,000	4,520.00	.00	.00	10,480.00	30.1%
8001000 533160 INVESTMENT EXPENSE	95,000	95,000	24,270.00	.00	.00	70,730.00	25.5%
TOTAL Prof & Techn Service	113,000	113,000	29,967.50	.00	.00	83,032.50	26.5%
55 Other Services							
8001000 558000 TRAVEL & TRAINING	5,000	5,000	1,155.00	.00	.00	3,845.00	23.1%
WTR WATER FUND							
8001000 552005 GENERAL INSURANCE	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL Other Services	9,000	9,000	1,155.00	.00	.00	7,845.00	12.8%
56 Supplies							
8001000 560000 SUPPLIES	5,500	5,500	.00	.00	.00	5,500.00	.0%
8001000 561065 MISCELLANEOUS	0	0	6,312.83	.00	.00	-6,312.83	100.0%*
TOTAL Supplies	5,500	5,500	6,312.83	.00	.00	-812.83	114.8%
TOTAL Other Financing Sources/Use	-1,056,886	-1,056,886	-1,844,967.55	.00	.00	788,081.55	174.6%
TOTAL Police Pension Fund	-1,056,886	-1,056,886	-1,844,967.55	.00	.00	788,081.55	174.6%
TOTAL REVENUES	-2,250,199	-2,250,199	-2,289,437.91	.00	.00	39,238.91	
TOTAL EXPENSES	1,193,313	1,193,313	444,470.36	.00	.00	748,842.64	
GRAND TOTAL	3,352,619	4,797,619	-4,278,870.41	2,080,269.50	5,499,127.06	3,577,362.35	25.4%

** END OF REPORT - Generated by Mark G Horton **