



Monthly Financial Report

January 31, 2025
Prepared by the Finance Department

Village of Oswego

Monthly Financial Report

For the Period Ending January 31, 2025

Fiscal year total revenues for all Funds exceeded total expenditures for all Funds by \$9.1 million. The following table shows the monthly revenues and expenditures recorded through January for each Fund and a comparison to the budget. A narrative of major funds is included in this report.

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

The Special Events Funds runs with a deficit the first few months of the year because planning expenditures are incurred early in the year but revenue from events does not come in until mid to late spring.

Revenues to date compared to Expenditures to date For the Month January 31, 2025

Fund	Revenues	% of Budget	Expenditures	% of Budget	Rev/Exp Difference
GENERAL	\$3,382,961	12.0%	\$2,090,035	7.2%	\$1,292,926
MOTOR FUEL TAX	149,123	8.7%	-	0.0%	149,123
PUBLIC WORKS ESCROW	2,699	n/a	-	n/a	2,699
ECONOMIC DEVELOPMENT	2,954	n/a	-	n/a	2,954
SPECIAL EVENTS FUND	-	n/a	10,972	n/a	(10,972)
RESTRICTED ACCOUNTS FUND	743	n/a	-	n/a	743
TIF FUND	2,054	0.0%	-	0.0%	2,054
CAPITAL IMPROVEMENT	816,181	5.1%	19,500	0.1%	796,681
AMERICAN RESCUE PLAN ACT	-	n/a	-	n/a	-
DEBT SERVICE	-	0.0%	-	0.0%	-
WATER & SEWER	1,356,942	12.8%	160,424	2.6%	1,196,518
WATER & SEWER CAPITAL FUND	202,642	0.3%	-	0.0%	202,642
GARBAGE COLLECTION FUND	551,916	15.4%	-	0.0%	551,916
MUNICIPAL FLEET FUND	10,793	0.7%	5,264	0.4%	5,530
MUNICIPAL PARKING FUND	9,783	5.8%	-	0.0%	9,783
POLICE PENSION	1,237,183	41.3%	186,689	7.6%	1,050,495
	\$7,725,975		\$2,472,883		\$5,253,092

Revenue Data Trends

Major Tax Revenue Summary

Village of Oswego
 Major Tax Revenues
 Period 1: YTD thru January 31, 2025

Revenue Source	Calendar Year 2021	Calendar Year 2022	Calendar Year 2023	Calendar Year 2024	Calendar Year 2025	% Change CY24 to CY25
General Sales Tax	543,827	605,290	710,347	718,484	893,134	↑ 24%
Local Sales Tax-General Fund	177,799	201,753	253,910	247,092	303,818	↑ 23%
Local Sales Tax-Capital Fund	262,589	360,052	380,866	370,638	455,727	↑ 23%
State Income Tax	350,722	471,228	514,729	551,612	632,007	↑ 15%
State Use Tax	96,477	105,640	124,308	118,254	64,074	↓ -46%
Telecommunications Tax	29,663	28,029	25,248	23,597	24,249	↑ 3%
Local Utility Tax- Electric	55,251	55,254	64,169	52,823	53,395	↑ 1%
Local Utility Tax - Gas	54,243	83,902	86,571	55,541	57,552	↑ 4%
State Motor Fuel Tax	69,294	68,127	79,467	72,612	64,601	↑ -11%
State Transportation Relief Tax	43,788	47,739	55,520	62,373	65,269	↑ 5%
Totals	1,683,653	2,027,014	2,295,135	2,273,024	2,613,826	15%

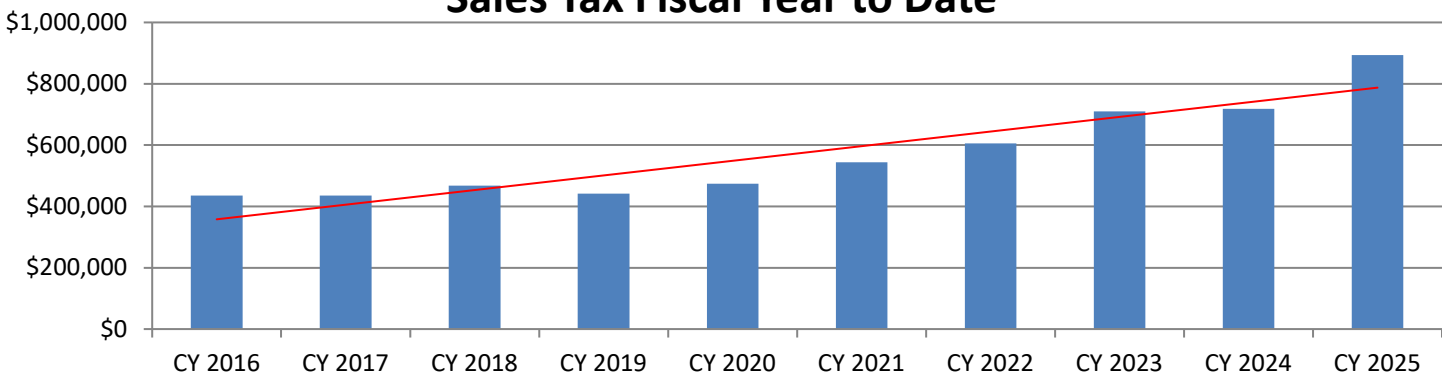
Sales tax

The following graph details historical sales tax revenues based on the month the sale occurred. The current fiscal year reflects the month the revenue was received. The Village receives sales tax revenue in the third month following the point of sale. For example, the sales tax paid on purchases made in November 2024 was due to the State from retailers in December 2024. The State paid the Village its share in January 2025.

- Sales tax revenue for the month of January was \$174,650, or 24.31% greater than last year. Some of the increase can be attributed to the change in recognition of destination based taxes which were previously categorized as used tax. There is a corresponding decrease in use tax revenue.

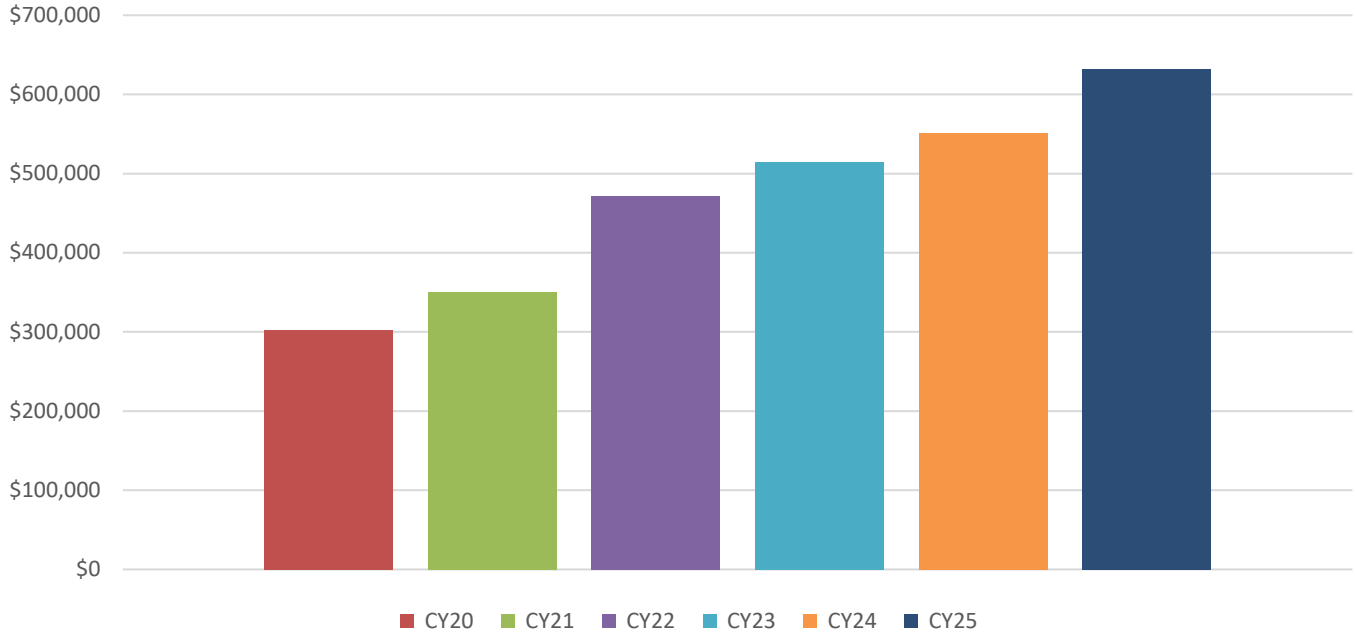
A comparison of sales tax revenue fiscal year to date through January for the previous ten years depicts an annual increasing trend. Sales tax revenue has been increasing year over year due to the new online sales tax, increase in population, and good local economy with residents and non residents spending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

Sales Tax Fiscal Year to Date



Income Tax – The chart below demonstrates receipts for the month of January for Calendar Years 2020 through Calendar Year 2025. Calendar Year 2025 receipts through January were \$80,395, 14.57%, greater than last year. Underlying economic growth for individual income tax contributed to this increase.

Income Tax



Use Tax - Calendar Year 2025 receipts through January were (\$54,180), 45.8%, less than last year. There is a corresponding increase in sales tax revenue due to a change in the categorization of certain destination based retailers’ occupation tax (ROT).

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

- Telecommunications tax receipts declined year over year for many years due to the migration from land lines to cellular service. Receipts for the month of January were \$652, 2.76%, greater than last year.
- Natural gas receipts for the month of January were \$2,011, 3.6% greater than last year. Fluctuations in weather impact this revenue source.
- Electricity tax receipts for the month of January were (\$52,823), 100%, less than last year.

Permit Fees – The Village classifies permit revenue into several categories. The main categories are Building Permits, Sign Permits and Accessory Permits. Overall revenue year to date for these main categories was \$76,815, 63.8% greater than last year.

- Building permit revenue year to date was \$94,263, 585.55%, less than last year.
- Sign permit revenue year to date was (\$845), 57.7%, less than last year.
- Accessory permit revenue year to date was (\$16,603), 63.71%, less than last year.

General Fund Department % of Expenditure Budget Spent

Expenditures are categorized for comparison purposes. The timing of actual expenditures by departments varies from year to year causing some categories to exceed the benchmark in any given month. The benchmark for January was 8.33% of budget.

Month Ended January 31, 2025	Admin	Community Relations	Building & Permitting	Development Services	Economic Development	Finance	Information Technology	Police	Public Works
Salaries/Personnel Services	7%	7%	7%	7%	7%	6%	5%	7%	6%
Insurance & Benefits	8%	8%	7%	7%	7%	6%	6%	6%	6%
Professional Services	3%	0%	0%	0%	0%	1%	3%	58%	0%
Contractual Services	16%	0%	0%	0%	0%	0%	30%	0%	1%
Other Services	4%	10%	57%	42%	31%	27%	37%	13%	49%
Operating Supplies	0%	0%	5%	5%	0%	0%	1%	0%	0%
Other Financing Uses	0%	0%	0%	0%	0%	0%	0%	0%	0%
Total Dept % spent vs. Budget	5%	6%	7%	7%	7%	6%	17%	9%	6%

Spending Benchmark = 8.33%

- **General Fund Summary:** General Fund expenses as a whole are below benchmark. Due to some annual expenses being paid in the first months of the fiscal year, several categories appear over the spending benchmark. This occurred in the Other Services category across the board due to annual liability insurance premiums being paid in January.

Administration – Contractual Services exceeds benchmark due to Utility Tax Rebates for seniors exceeding budget expectation.

Community Relations – All categories besides other services are within benchmark.

Building & Permitting – All categories besides other services are within benchmark.

Development Services – All categories besides other services are within benchmark.

Economic Development – All categories besides other services are within benchmark.

Finance – All categories besides other services are within benchmark.

Information Technology – Contractual Services temporarily exceeded benchmark due to annual subscription renewals being paid early in the year.

Police – Professional Services exceeds benchmark due to annual dispatching services being paid early in the year.

Public Works – All categories besides other services are within benchmark.

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 January 31, 2025

FUND	Activity for the	CY 2025	CY 2025	Percentage
	Month	Year-To-Date	Budget	of Budget
				Collected
				Expensed
GENERAL				
Beginning Fund Balance		35,929,014		
Revenues	2,543,279	2,543,279	28,293,750	9.0%
Expenditures	2,250,742	2,250,742	26,142,453	8.6%
Difference	292,537	292,537	2,151,297	
Ending Fund Balance		36,221,550		
Fund Balance Components				
Non-spendable		2,671,795		
Unrestricted-assigned		7,842,736		
Unrestricted-unassigned		25,707,019		
MOTOR FUEL TAX				
Beginning Restricted Fund		3,775,594		
Revenues	149,123	149,123	1,705,000	8.7%
Expenditures	-	-	1,500,000	0.0%
Difference	149,123	149,123	205,000	
Ending Restricted Fund		3,924,717		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		115,480		
Revenues	2,699	2,699	-	n/a
Expenditures	-	-	-	n/a
Difference	2,699	2,699	-	
Ending Restricted Fund Balance		118,181		
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		606,723		
Revenues	2,954	2,954	-	n/a
Expenditures	-	-	-	n/a
Difference	2,954	2,954	-	
Ending Restricted Fund Balance		609,677		
SPECIAL EVENTS FUND				
Beginning Restricted Fund Balance		552,399		
Revenues	-	-	275,350	n/a
Expenditures	10,827	10,827	312,415	n/a
Difference	(10,827)	(10,827)	(37,065)	
Ending Restricted Fund Balance		541,572		

FUND	Activity for the Month	CY 2025 Year-To-Date	CY 2025 Budget	Percentage of Budget Collected Expensed
RESTRICTED ACCOUNTS FUND				
Beginning Restricted Fund Balance		1,371,988		
Revenues	743	743	-	n/a
Expenditures	-	-	-	n/a
Difference	743	743	-	
Ending Restricted Fund Balance		1,372,731		
TIF FUND				
Beginning Restricted Fund		(10,890,073)		
Revenues	2,054	2,054	4,335,000	0.0%
Expenditures	-	-	3,992,050	0.0%
Difference	2,054	2,054	342,950	
Ending Restricted Fund	2,054	(10,888,019)		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		12,298,438		
Revenues	796,646	796,646	14,026,478	5.7%
Expenses	-	-	14,755,504	0.0%
Difference	796,646	796,646	(729,026)	
Ending Fund Balance		13,095,085		
AMERICAN RESCUE PLAN ACT				
Beginning Restricted Fund Balance		217,317		
Revenues	5,493	5,493	-	na
Expenditures	-	-	-	na
Difference	5,493	5,493	-	
Ending Restricted Fund Balance		222,811		
DEBT SERVICE				
Beginning Restricted Fund Balance		0		
Revenues	-	-	2,705,860	0.0%
Expenditures	-	-	2,705,860	0.0%
Difference	-	-	-	
Ending Restricted Fund Balance		0		
WATER & SEWER				
Beginning Unrestricted Net Assets		6,576,780		
Revenues	1,356,942	1,356,942	75,097,200	1.8%
Expenses	-	-	6,078,217	0.0%
Difference	1,356,942	1,356,942	69,018,983	
Ending Unrestricted Net Assets		7,933,722		
WATER & SEWER CAPITAL FUND				
Beginning Unrestricted Net Assets		8,090,877		
Revenues	214,533	214,533	70,160,542	0.3%
Expenses	-	-	64,250,903	0.0%
Difference	214,533	214,533	5,909,639	
Ending Unrestricted Net Assets		8,305,411		

FUND	Activity for the Month	CY 2025 Year-To-Date	CY 2025 Budget	Percentage of Budget Collected Expensed
GARBAGE COLLECTION FUND				
Unrestricted Net Assets		1,060,450		
Revenues	552,071	552,071	-	
Expenses	-	-	-	
Difference	552,071	552,071	-	
Unrestricted Net Assets		1,612,522		
MUNICIPAL FLEET FUND				
Unrestricted Net Assets		377,386		
Revenues	10,793	10,793	16,000	67.5%
Expenses	-	-	1,292,723	0.0%
Difference	10,793	10,793	(1,276,723)	
Unrestricted Net Assets		388,179		
MUNICIPAL PARKING FUND				
Unrestricted Net Assets		305,402		
Revenues	9,783	9,783	167,850	5.8%
Expenses	-	-	97,445	0.0%
Difference	9,783	9,783	70,405	
Unrestricted Net Assets		315,185		
POLICE PENSION				
Net Assets held in Trust		52,019,740		
Additions	-	-	2,994,315	0.0%
Deductions	-	-	2,444,520	0.0%
Difference	-	-	549,795	
Net Assets held in Trust		52,019,740		
SUB TOTAL OPERATING FUNDS				
	Only includes General, Water/Sewer and Garbage Funds			
Beginning Balance		43,566,244		
Revenues	3,309,883	4,452,292	98,454,292	4.5%
Expenditures	2,250,742	2,250,742	32,220,670	7.0%
Difference	1,059,141	2,201,550	71,170,280	
Ending Balance		45,767,794		
TOTAL ALL FUNDS				
Revenues	5,647,114	5,647,114	199,777,345	2.8%
Expenditures	2,261,570	2,261,570	123,572,090	1.8%
Difference	3,385,544	3,385,544	76,205,255	

Cash & Investments



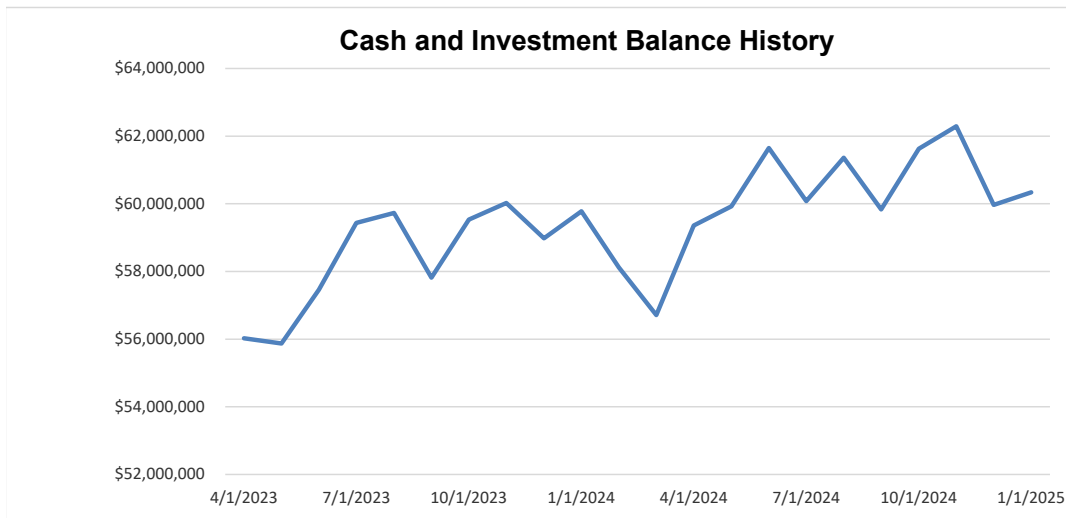
Village of Oswego Cash and Investments Summary For the Month Ending January 31, 2025

Cash and Investments by Fund

Fund #	Fund Description	1/31/2025
100	General Fund	\$ 28,946,232
200	Motor Fuel Tax Fund	\$ 3,794,846
210	Public Works Escrow	\$ 577,037
220	Economic Development	\$ 230,386
230	Public Services Restricted	\$ 539,051
240	Restricted	\$ 860,252
250	Tax Increment Financing (TIF)	\$ 178,920
300	Capital Improvement	\$ 8,860,408
305	ARPA	\$ 1,243,363
400	Debt Service	\$ -
500	Water and Sewer	\$ 8,402,138
510	Water and Sewer Capital	\$ 4,341,256
560	Garbage Collection	\$ 664,682
600	Vehicle Replacement	\$ 227,222
650	Parking Garage	\$ 333,431
900	Subdivision	\$ 295,147
910	Agency	\$ 845,207
Total Cash by Fund		\$ 60,339,580

Cash and Investments by Bank Account

Bank	Account Name	1/31/2025
n/a	Petty Cash	\$ 2,594
Byline	General Operating	\$ 2,466,622
Byline	Utility Payment Account	\$ 5,329,969
Byline	Payroll Account	\$ 189,697
Byline	Grant Account	\$ 1,000
IL Funds	Money Market	\$ 10,553,581
Byline	Money Market	\$ 1,049,255
US Bank	Money Market	\$ 5,686,754
Chicago Title	Escrow	\$ 69,694
PFM IIIT	Investments	\$ 27,260,254
PMA iPrime	Investments	\$ 2,379,784
US Bank	Investments	\$ 5,350,375
Total Cash by Bank Account		\$ 60,339,580



**Village of Oswego
Investment Summary
For the Month Ending January 31, 2025**

Purchase Date	Maturity Date	Interest rate	Investment	Orig cost	Market Value	
<u>PFM IIIT Class</u>						
		0.03%	Investment Pool	\$8,761,697.68	\$8,761,697.68	
03/08/24	02/28/25	4.99%	Illinois Trust Term	\$2,000,000.00	\$2,096,792.33	
04/12/24	04/11/25	5.13%	Illinois Trust Term	\$4,000,000.00	\$4,202,951.23	
07/01/24	07/01/25	5.11%	Illinois Trust Term	\$2,000,000.00	\$2,101,920.00	
09/04/24	09/04/25	4.31%	Illinois Trust Term	\$1,036,942.00	\$1,080,532.20	
05/08/24	05/08/25	Various	Illinois Trust CD	\$2,200,000.00	\$2,317,013.30	
06/14/24	06/14/25	Various	Illinois Trust CD	\$2,100,000.00	\$2,219,910.73	
08/06/24	08/06/25	Various	Illinois Trust CD	\$2,106,614.00	\$2,208,527.44	
		Various	Illinois Trust CD	\$3,055,000.00	\$3,187,384.90	
Total PFM Holdings				\$27,260,253.68	\$28,176,729.81	
<u>PMA iPrime</u>						
		5.20%	PFM Illinois Portfolio-IIIT Class	\$2,379,784.15	\$2,379,784.15	
Total PMA Holdings				\$2,379,784.15	\$2,379,784.15	
<u>US Bank Holdings</u>						
Government Issues						
04/01/22	04/01/25	2.57	FFCB	\$300,000.00	\$299,127.00	
04/07/22	04/14/25	2.88	FHLB	\$400,000.00	\$398,808.00	
09/29/20	09/29/25	0.58	FFCB	\$400,000.00	\$390,384.00	
04/19/22	10/20/25	3.18	FFCB	\$500,000.00	\$495,850.00	
12/14/21	06/22/26	1.51	FFCB	\$300,000.00	\$288,216.00	
07/13/21	07/21/26	1.10	FHLB	\$300,000.00	\$286,125.00	
07/21/21	07/21/26	0.88	FHLB	\$300,000.00	\$290,241.00	
04/07/22	04/21/27	3.37	FHLB	\$400,000.00	\$390,648.00	
08/26/21	08/26/27	1.14	FHLB	\$300,000.00	\$276,078.00	
09/22/20	09/22/27	1.03	FHLB	\$300,000.00	\$274,638.00	
10/16/20	10/15/27	0.98	FHLB	\$500,000.00	\$456,185.00	
08/09/21	07/13/28	1.41	FFCB	\$300,375.00	\$269,229.00	
10/16/20	12/29/28	1.14	FHLMCMTN	\$500,000.00	\$438,160.00	
12/03/21	12/01/31	2.38	FFCB	\$300,000.00	\$253,731.00	
				Total	\$5,100,375.00	\$4,807,420.00
Corporate Issues						
08/11/21	08/11/26	1.10	Goldman Sachs Bk New York	\$250,000.00	\$237,970.00	
				Total	\$250,000.00	\$237,970.00
Total US Bank Holdings				\$5,350,375.00	\$5,045,390.00	
Total Investments				\$34,990,413	\$35,601,904	

Monthly Market Review

Fixed Income | January 2025

Information provided by Illinois Trust's Program Administrator PFM Asset Management, a division of U.S. Bancorp Asset Management, Inc.



"Driving on a foggy night." – Chair Jerome Powell

Economic Highlights

- ▶ At the final Federal Open Market Committee (FOMC) meeting of 2024, the Federal Reserve (Fed) lowered the target range for the federal funds rate by 25 basis points (bps) to a new range of 4.25% to 4.50%. In his post-meeting press conference, Fed Chair Jerome Powell said it was a "closer call" than in previous meetings and noted the Fed is now "in a new phase" of the easing cycle. The market now expects the Fed to pause rate cuts for several months.
- ▶ The FOMC's updated Summary of Economic Projections (SEP) showed a higher median expectation for inflation in calendar years 2025 and 2026, in line with recent upticks in various inflation metrics. Projections for gross domestic product (GDP) were also revised higher while the unemployment rate projection was lowered. Chair Powell noted that some FOMC members began to consider the implications of the new administration's proposed policies when formulating their individual projections.
- ▶ The Fed's updated median "dot" projection showed only 50 bps of rate cuts in 2025, down from previous projections which called for a full percentage point of rate cuts this year. The projections show a federal funds rate target range of 3.75-4.00% by the end of 2025.
- ▶ The Consumer Price Index (CPI) and Personal Consumption Expenditures Index (PCE) both increased marginally on a year-over-year (YoY) basis and remain above the Fed's 2% target.
- ▶ Nonfarm payrolls for December grew 256,000, beating consensus expectations by nearly 100,000. The unemployment rate ticked down slightly from 4.2% to 4.1%, while wage growth fell slightly to a still robust 3.9% YoY.
- ▶ The final estimate for Q3 GDP of 3.1% underscores the strength of the domestic economy. Expectations for Q4 GDP remain strong, with the Atlanta Fed GDPNow forecast at 2.7%.

Bond Markets

- ▶ The U.S. Treasury yield curve twisted and steepened throughout December as short-term yields declined while longer-term yields drifted higher. Policy uncertainty combined with the "higher for longer" rate sentiment sent yields 2 years and longer higher while the December Fed rate cut sent shorter term yields lower.
- ▶ Yields on 3-month, 2-year, and 10-year U.S. Treasuries ended the month at 4.31%, 4.24%, and 4.57%, reflecting changes of -17, +9, and +40 bps, respectively. The 10-year Treasury is now outyielding the 3-month security for the first time in over two years.
- ▶ Fixed income total returns were a mixed bag as shorter duration indices outperformed longer ones. The ICE BofA 3-month, 2-year, and 10-year U.S. Treasury indices returned +0.40%, +0.19%, and -2.69%, respectively.

Equity Markets

- ▶ Equity markets sold off from all-time highs on the "higher for longer" sentiment. The Dow Jones Industrial Average ended the month down 5.1% and the S&P 500 Index ended 2.4% lower, while the NASDAQ eked out a 0.6% gain. For calendar year 2024, the S&P 500 returned 25%, driven in large part by the 67% return on the "Magnificent Seven" stocks.
- ▶ International equities (as measured by MSCI ACWI ex-U.S. Net Index) sold off for the month declining 1.9%, while the U.S. Dollar Index rally continued and was up 2.6%.

PFMAM Strategy Recap

- ▶ We will continue to maintain portfolio durations near 100% of benchmarks given the ongoing backup in rates and significant policy uncertainty as we head into 2025.
- ▶ Spreads on federal agencies and supranationals remain unchanged near multi-year tightens and are not expected to change in the near term. We expect to maintain low allocations in favor of other sectors.
- ▶ Investment-grade (IG) corporate bonds continue to see spreads at historically narrow levels with little room to tighten further. Our view is that the combination of heightened market volatility, fiscal policy uncertainty, and increased Q1 issuance may create opportunities to increase allocations at more attractive levels in the future. However, we expect technical strength and favorable credit fundamentals to limit downside risk. As a result, we will look to tactically reduce allocations in the sector to make room for future opportunities, with a focus on industry and credit quality-specific selectivity.
- ▶ Spreads on asset-backed securities (ABS) are tighter than historical averages while underlying technicals remain strong. ABS spreads tightened substantially through year-end, and as a result the sector was a top performer in December. We believe the sector's performance in 2025 will depend on the performance of the consumer in light of monetary policy and credit considerations. We plan to maintain allocations in the sector via the reinvestment of cash flows in new issuance.
- ▶ Mortgage-backed securities (MBS) and agency-backed commercial MBS (CMBS) spreads were little changed over the month after narrowing in November. As a result, excess returns were relatively flat for the month. We expect prepayments to remain subdued over the near term while volatility is expected to pick up in the new year. We will seek to maintain allocations.
- ▶ Credit spreads on the short end of the curve inched slightly wider into year-end, while U.S. Treasury Bill yields drifted lower in response to the Fed's rate cut. Meanwhile, yields (and spreads) in the back end of the money market yield curve climbed as markets priced in a slower pace of rate cuts in 2025.

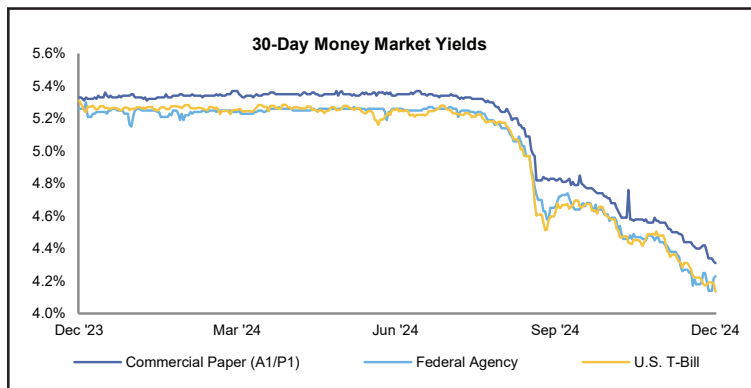
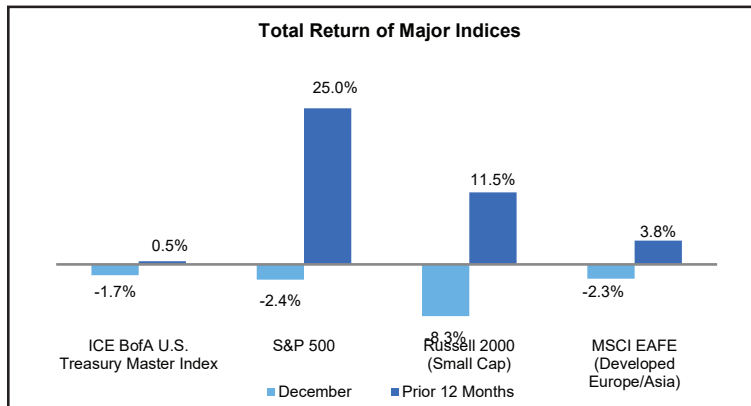
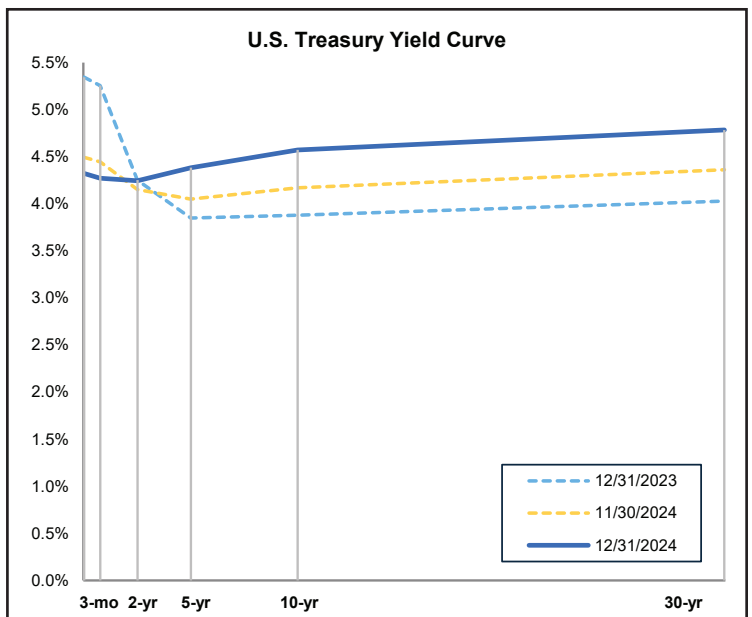
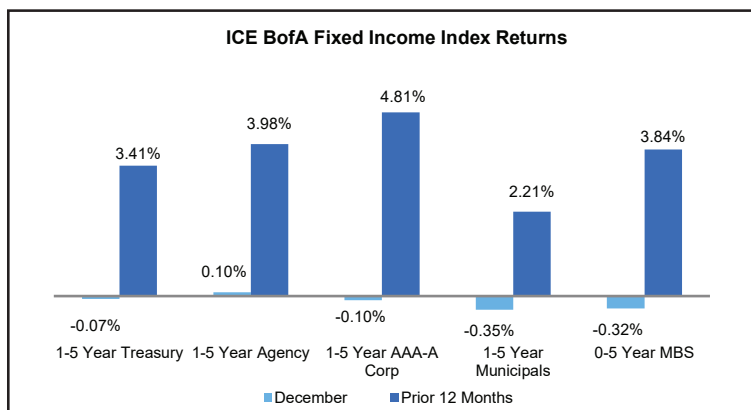
This information is for institutional investor use only, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the Trust's investment objectives, risks, charges and expenses before investing in the Trust. This and other information about the Trust is available in the Trust's current Information Statement, which should be read carefully before investing. A copy of the Trust's Information Statement may be obtained by calling 1-800-731-6870 for the IIIT Class and 1-800-731-6830 for the IPDLAF+ Class and is also available on the Trust's websites at www.iiit.us and www.ipdlaf.org. While both the IIIT and IPDLAF+ Classes of the Illinois Portfolio seek to maintain a stable net asset value of \$1.00 per share and the Illinois TERM series seek to achieve a net asset value of \$1.00 per share at its stated maturity, it is possible to lose money investing in the Trust. An investment in the Trust is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Shares of the Trust are distributed by U.S. Bancorp Investments, Inc., member FINRA (www.finra.org) and SIPC (www.sipc.org). PFM Asset Management is a division of U.S. Bancorp Asset Management, Inc., which serves as administrator and investment adviser to the Trust. U.S. Bancorp Asset Management, Inc. is a direct subsidiary of U.S. Bank N.A. and an indirect subsidiary of U.S. Bancorp. U.S. Bancorp Investments, Inc. is a subsidiary of U.S. Bancorp and affiliate of U.S. Bank N.A.

U.S. Treasury Yields				
Maturity	Dec 31, 2023	Nov 30, 2024	Dec 31, 2024	Monthly Change
3-Month	5.34%	4.49%	4.32%	-0.17%
6-Month	5.26%	4.45%	4.27%	-0.18%
2-Year	4.25%	4.15%	4.24%	0.09%
5-Year	3.85%	4.05%	4.38%	0.33%
10-Year	3.88%	4.17%	4.57%	0.40%
30-Year	4.03%	4.36%	4.78%	0.42%

Yields by Sector and Maturity				
Maturity	U.S. Treasury	Federal Agency	Corporates-AA-A Industrials	AAA Municipals
3-Month	4.32%	4.33%	4.67%	-
6-Month	4.27%	4.27%	4.75%	-
2-Year	4.24%	4.25%	4.53%	2.89%
5-Year	4.38%	4.39%	4.87%	2.90%
10-Year	4.57%	4.63%	5.23%	3.12%
30-Year	4.78%	-	5.69%	3.26%

Spot Prices and Benchmark Rates				
Index	Dec 31, 2023	Nov 30, 2024	Dec 31, 2024	Monthly Change
1-Month LIBOR	5.35%	4.53%	4.33%	-0.20%
3-Month LIBOR	5.33%	4.47%	4.31%	-0.16%
Effective Fed Funds Rate	5.33%	4.58%	4.33%	-0.25%
Fed Funds Target Rate	5.50%	4.75%	4.50%	-0.25%
Gold (\$/oz)	\$2,072	\$2,657	\$2,641	-\$16
Crude Oil (\$/Barrel)	\$71.65	\$68.00	\$71.72	\$3.72
U.S. Dollars per Euro	\$1.10	\$1.06	\$1.04	-\$0.02

Economic Indicators				
Indicator	Release Date	Period	Actual	Survey (Median)
Retail Sales Advance MoM	17-Dec	Nov	0.70%	0.60%
FOMC Rate Decision	18-Dec	Dec	4.50%	4.50%
Existing Home Sales MoM	19-Dec	Nov	4.80%	3.20%
GDP Annualized QoQ	19-Dec	3Q T	3.10%	2.80%
U. of Mich. Consumer Sentiment	20-Dec	Dec F	73.3	71.9
PCE YoY	20-Dec	Nov	2.80%	2.90%
ISM Manufacturing	3-Jan	Dec	49.3	48.2



Source: Bloomberg. Data as of December 31, 2024, unless otherwise noted.

Indices shown are not available for investment. The index data reference herein is the property of the index provider and/or its licensors. The index provider assumes no liability in connections with its use and does not sponsor, endorse or recommend the products or services contained herein. Index returns do not reflect payment of any sales charges or fees an investor would pay to purchase the securities they represent. The imposition of these fees and charges would cause investment performance to be lower than the performance shown.

The views expressed within this material constitute the perspective and judgment of U.S. Bancorp Asset Management, Inc. at the time of distribution and are subject to change. Any forecast, projection, or prediction of the market, the economy, economic trends, and equity or fixed-income markets are based upon current opinion as of the date of issue and are also subject to change. Opinions and data presented are not necessarily indicative of future events or expected performance. Information contained herein is based on data obtained from recognized statistical services, issuer reports or communications, or other sources, believed to be reliable. No representation is made as to its accuracy or completeness.

NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE

Detailed Revenue & Expenditure Report



1 MONTH ENDING 1/31/25

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	01/31/25	YTD Total	
1009999	431100	PROPERTY TAX	(240.00)	-	-	0%
1009999	431101	PROPERTY TAX	(1,842,000.00)	-	-	0%
1009999	431102	ROAD AND BRIDGE	(100,500.00)	-	-	0%
1009999	431103	PERSONAL PROPERTY TAX	(15,000.00)	(2,180.30)	(2,180.30)	15%
1009999	431110	PROPERTY TAX-SSA	(1,760.00)	-	-	0%
1009999	431300	SALES TAX	(8,775,000.00)	(893,134.37)	(893,134.37)	10%
1009999	431305	SALES TAX-HOME RULE	(3,100,000.00)	(303,817.73)	(303,817.73)	10%
1009999	431310	SALES TAX REBATES	48,000.00	-	-	0%
1009999	431313	SALES TAX CANNABIS	(180,000.00)	(16,968.05)	(16,968.05)	9%
1009999	431315	USE TAX	(900,000.00)	(64,074.20)	(64,074.20)	7%
1009999	431500	INCOME TAX	(6,000,000.00)	(1,479,580.60)	(1,479,580.60)	25%
1009999	431600	GAMES TAX	(600,000.00)	(49,084.33)	(49,084.33)	8%
1009999	431601	COIN OPERATED DEVICE FEE	(1,000.00)	-	-	0%
1009999	431607	HOTEL/MOTEL	(70,000.00)	(16,645.02)	(16,645.02)	24%
1009999	431801	TELECOMMUNICATION TAX	(270,000.00)	(24,249.06)	(24,249.06)	9%
1009999	431805	CABLE TV FRANCHISE FEES	(320,000.00)	(7,257.75)	(7,257.75)	2%
1009999	431811	UTILITY TAX-GAS	(417,000.00)	(57,552.09)	(57,552.09)	14%
1009999	431812	UTILITY TAX-ELECTRC	(650,000.00)	-	-	0%
1009999	431815	FOOD & BEVERAGE TAX	(1,325,000.00)	(124,963.12)	(124,963.12)	9%
		Total 40 Taxes	(24,519,500.00)	(3,039,506.62)	(3,039,506.62)	12%
1009999	432101	LIQUOR LICENSE	(125,000.00)	(1,625.00)	(1,625.00)	1%
1009999	432102	MISC. LICENSE	(1,750.00)	-	-	0%
1009999	432103	VIDEO GAMING LICENSE FEE	(100,000.00)	-	-	0%
1009999	432104	TOBACCO LICENSE	(1,500.00)	(100.00)	(100.00)	7%
1009999	432106	MISC. PERMITS	(24,000.00)	(2,569.83)	(2,569.83)	11%
1009999	432107	SOLICITORS PERMITS	(5,000.00)	-	-	0%
1009999	432108	SPECIAL EVENTS PERMITS	(1,250.00)	(50.00)	(50.00)	4%
1009999	432201	BUILDING PERMITS	(1,000,000.00)	(110,360.88)	(110,360.88)	11%
1009999	432202	SIGN PERMITS	(7,500.00)	(618.65)	(618.65)	8%
1009999	432203	ACCESSORY PERMITS	(275,000.00)	(9,456.53)	(9,456.53)	3%
1009999	432204	DEMOLITION PERMITS	(200.00)	(50.00)	(50.00)	25%
1009999	432205	TRUCK PERMITS	(15,000.00)	(910.00)	(910.00)	6%
		Total 41 Licenses & Permits	(1,556,200.00)	(125,740.89)	(125,740.89)	8%
1009999	433101	FEDERAL GRANTS	(37,500.00)	-	-	0%
1009999	433401	STATE GRANTS	(80,080.00)	-	-	0%
1009999	433402	OTHER GRANTS	(3,750.00)	-	-	0%
		Total 42 Intergovernmental Re	(121,330.00)	-	-	0%

1 MONTH ENDING 1/31/25

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	01/31/25	YTD Total	
						-
1009999	434101	FILING FEE	(24,000.00)	(600.00)	(600.00)	3%
1009999	434110	INSPECTION/OBSERVATION FEES	(30,000.00)	(1,890.00)	(1,890.00)	6%
1009999	434115	PLAN REVIEW FEES	(135,000.00)	(23,269.66)	(23,269.66)	17%
1009999	434125	ELEVATOR INSPECTION FEES	(2,750.00)	-	-	0%
1009999	434135	ACCIDENT REPORT FEES	(6,500.00)	(1,010.00)	(1,010.00)	16%
1009999	434140	FINGERPRINT FEES	(1,500.00)	(300.00)	(300.00)	20%
1009999	434145	OFFENDER REGISTRATION FEES	(300.00)	-	-	0%
1009999	434150	SUBPOENA FEES	(150.00)	(100.00)	(100.00)	67%
1009999	434165	EMPLOYEE PROFESSIONAL SVCS	(15,000.00)	-	-	0%
1009999	434170	REIMBURSEMENTS	(150,000.00)	(402.00)	(402.00)	0%
1009999	434175	NEWSLETTER AD FEES	(6,000.00)	(6,401.00)	(6,401.00)	107%
1009999	434180	SALARY REIMBURSEMENTS	(56,000.00)	-	-	0%
1009999	434185	HANDICAP PARKING TEMP TAG	(20.00)	-	-	0%
1009999	434195	TOWER RENT	(40,000.00)	(8,950.25)	(8,950.25)	22%
1009999	434197	SMALL CELL TOWER RENT	(10,000.00)	(4,200.00)	(4,200.00)	42%
1009999	434201	POLICE SECURITY	(200,000.00)	-	-	0%
1009999	434250	DOG PARK USER FEES	(5,000.00)	(40.00)	(40.00)	1%
1009999	434860	CREDIT CARD FEES	(20,000.00)	(8.24)	(8.24)	0%
		Total 43 Charges for Services	(702,220.00)	(47,171.15)	(47,171.15)	7%
						-
1009999	435101	COURT FINES	(150,000.00)	(10,189.47)	(10,189.47)	7%
1009999	435103	ORDINANCE VIOLATION FINES	(120,000.00)	(8,590.01)	(8,590.01)	7%
1009999	435105	BOOKING/BONDING OF ARRESTEES	(1,000.00)	(30.00)	(30.00)	3%
1009999	435106	ADMINISTRATIVE TOW	(50,000.00)	(7,000.00)	(7,000.00)	14%
		Total 44 Fines & Forfeitures	(321,000.00)	(25,809.48)	(25,809.48)	8%
						-
1009999	436100	INTEREST	(600,000.00)	(106,307.92)	(106,307.92)	18%
1009999	436104	INT-LEASES	(45,000.00)	-	-	0%
1009999	436115	UNREALIZED GAIN/LOSS	-	-	-	
1009999	436401	MEMBER CONTRIBUTIONS	(210,000.00)	(22,205.56)	(22,205.56)	11%
1009999	436420	COBRA/RETIREE CONTRIBUTIONS	(100,000.00)	(15,969.13)	(15,969.13)	16%
1009999	436435	COMMUNITY RELATIONS	(1,000.00)	(250.00)	(250.00)	25%
		Total 45 Investments & Contri	(956,000.00)	(144,732.61)	(144,732.61)	15%
						-
1009999	439210	ASSET SALE	(2,500.00)	(2,000.00)	(2,000.00)	80%
1009999	439400	LEASE-AMRT	(70,000.00)	-	-	0%
1009999	439500	MISCELLANEOUS	(25,000.00)	(145.50)	(145.50)	1%
1009999	439505	CASH SHORTAGE / OVER	-	(0.77)	(0.77)	
1009999	439601	INSURANCE PROCEEDS	(20,000.00)	-	-	0%
		Total 46 Financing Sources	(117,500.00)	-	-	0%
		TOTAL GENERAL FUND REVENUE	(28,293,750.00)	(3,382,960.75)	(3,382,960.75)	12%

1 MONTH ENDING 1/31/25

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	01/31/25	YTD Total	
1000000	591000	TRANSFER TO SPECIAL CENSUS	750,000.00	-	-	
1000000	591300	TRANSFER TO CAPITAL FUND	1,976,800.00	-	-	
1000000	591400	TRANSFER TO DEBT SERVICE	-	-	-	
		Total 59 Other Financing Uses	2,726,800.00	-	-	
1001100	511000	SAL-FT	803,329.00	55,040.82	55,040.82	7%
1001100	511005	SAL-PT	20,000.00	1,032.00	1,032.00	5%
1001100	511010	SAL-EO	44,550.00	-	-	0%
1001100	511015	MEETING STIPENDS	25,200.00	1,800.00	1,800.00	7%
1001100	511040	CONTRACT EMPLOYEES	-	-	-	
1001100	511300	OVER-TIME	2,000.00	377.74	377.74	19%
		Total 51 Salaries & Wages	895,079.00	58,250.56	58,250.56	7%
1001100	520000	PERSONNEL SERVICES-BENEFITS	68,000.00	-	-	0%
1001100	521000	HEALTH INS	96,557.00	7,874.91	7,874.91	8%
1001100	521005	LIFE INSUR	276.00	22.75	22.75	8%
1001100	521010	DENTAL INS	5,990.00	485.12	485.12	8%
1001100	522000	FICA/MEDI	67,577.00	4,812.20	4,812.20	7%
1001100	522300	IMRF-VIL	59,637.00	4,304.17	4,304.17	7%
		Total 52 Employee Benefits	298,037.00	17,499.15	17,499.15	6%
1001100	533010	LEGAL SERVICES	155,000.00	-	-	0%
1001100	533030	MISC PROFESSIONAL SERVICES	52,120.00	2,842.32	2,842.32	5%
1001100	533045	HUMAN RESOURCE PROF SVCS	5,700.00	163.53	163.53	3%
1001100	533050	HUMAN RESOURCE PROGRAMS	53,000.00	5,550.00	5,550.00	10%
1001100	533060	COMMUNITY SERVICES	100,000.00	-	-	0%
1001100	533085	TRANSIT SERVICES	56,586.00	-	-	0%
1001100	533145	CODIFICATION EXPENSE	40,000.00	4,800.00	4,800.00	12%
1001100	533175	PROPERTY TAX	1,525.00	-	-	0%
		Total 53 Prof & Techn Service	463,931.00	13,355.85	13,355.85	3%
1001100	543080	UTILITY TAX REBATE	58,500.00	9,594.20	9,594.20	16%
		Total 54 Contractual Services	58,500.00	9,594.20	9,594.20	16%
1001100	552000	UNEMPLOYMENT	75,000.00	-	-	0%
1001100	552005	GENERAL INSURANCE	5,276.00	5,263.56	5,263.56	100%
1001100	552007	CHANGE TO IRMA SURPLUS	-	-	-	
1001100	552015	INSURANCE DEDUCTIBLE	100,000.00	-	-	0%
1001100	554000	ADS-BIDS-RC	100.00	-	-	0%
1001100	554005	HR ADVERTISING	5,000.00	-	-	0%
1001100	555000	PRINTING EXPENSE	2,625.00	129.22	129.22	5%
1001100	558000	TRAVEL & TRAINING	33,375.00	-	-	0%
1001100	558010	MEETING EXPENSE	2,500.00	200.49	200.49	8%
1001100	558015	DUES	33,622.00	14,475.16	14,475.16	43%
		Total 55 Other Services	257,498.00	20,068.43	20,068.43	8%
1001100	561005	OFFICE SUPPLIES	1,600.00	-	-	0%
1001100	561015	POSTAGE &	550.00	-	-	0%
1001100	561065	MISCELLANEOUS	-	-	-	0%
1001100	564000	BOOKS & PUBLICATIONS	3,000.00	-	-	0%
		Total 56 Supplies	5,150.00	-	-	0%
		Total 100 Administration	1,978,195.00	118,768.19	118,768.19	6%

1 MONTH ENDING 1/31/25

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	01/31/25	YTD Total	
1002000	511000	SAL-FT	246,739.00	16,889.45	16,889.45	7%
1002000	511005	SAL-PT	7,500.00	-	-	0%
		Total 51 Salaries & Wages	254,239.00	16,889.45	16,889.45	7%
1002000	521000	HEALTH INS	29,930.00	3,047.26	3,047.26	10%
1002000	521005	LIFE INSUR	127.00	10.50	10.50	8%
1002000	521010	DENTAL INS	1,134.00	127.38	127.38	11%
1002000	522000	FICA/MEDI	19,449.00	1,275.19	1,275.19	7%
1002000	522300	IMRF-VIL	18,086.00	1,237.99	1,237.99	7%
		Total 52 Employee Benefits	68,726.00	5,698.32	5,698.32	8%
1002000	533030	MISC PROFESSIONAL SERVICES	70,500.00	-	-	0%
1002000	533060	COMMUNITY SERVICES	6,500.00	-	-	0%
		Total 53 Prof & Techn Service	77,000.00	-	-	0%
1002000	552005	GENERAL IN	5,276.00	5,263.56	5,263.56	100%
1002000	554000	AD-BD-RC	1,400.00	-	-	0%
1002000	555000	PRINTING E	39,400.00	64.61	64.61	0%
1002000	558000	TRAVEL & T	4,000.00	-	-	0%
1002000	558015	DUES	1,835.00	-	-	0%
		Total 55 Other Services	51,911.00	5,328.17	5,328.17	10%
1002000	561000	SUPPLIES	6,800.00	-	-	0%
1002000	561005	OFFICE SUPPLIES	600.00	-	-	0%
1002000	561015	POSTAGE &	14,000.00	-	-	0%
1002000	561065	MISCELLANE	-	-	-	0%
1002000	564000	BOOKS & PU	1,640.00	-	-	0%
		Total 56 Supplies	23,040.00	-	-	0%
1002000	595000	COMMUNITY	-	-	-	0%
		Total 59 Other Financing Uses	-	-	-	0%
		Total 200 Community Relations	474,916.00	27,915.94	27,915.94	6%

1 MONTH ENDING 1/31/25

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	01/31/25	YTD Total	
1002500	511000	SAL-FT	680,406.00	44,836.70	44,836.70	7%
1002500	511005	SAL-PT	40,000.00	1,517.92	1,517.92	4%
1002500	511300	OVER-TIME	4,525.00	839.20	839.20	19%
		Total 51 Salaries & Wages	724,931.00	47,193.82	47,193.82	7%
						0%
1002500	521000	HEALTH INS	138,271.00	11,241.55	11,241.55	8%
1002500	521005	LIFE INSUR	302.00	24.84	24.84	8%
1002500	521010	DENTAL INS	9,376.00	722.05	722.05	8%
1002500	521015	OPTICAL IN	52.00	4.32	4.32	8%
1002500	522000	FICA/MEDI	55,457.00	3,547.70	3,547.70	6%
1002500	522300	IMRF-VIL	50,205.00	3,348.05	3,348.05	7%
1002500	529010	UNIFORM AL	1,500.00	-	-	0%
		Total 52 Employee Benefits	255,163.00	18,888.51	18,888.51	7%
1002500	533030	MISC PROFE	80,000.00	-	-	0%
1002500	533095	MOW SRVC	300.00	-	-	0%
		Total 53 Prof & Techn Service	80,300.00	-	-	0%
1002500	543090	MAINT-VEH	-	-	-	0%
		Total 54 Contractual Services	-	-	-	0%
1002500	552005	GENERAL IN	10,553.00	10,528.11	10,528.11	100%
1002500	554000	AD-BD-RC	500.00	-	-	0%
1002500	555000	PRINTING	2,500.00	104.61	104.61	4%
1002500	558000	TRAVEL & TRAINING	4,000.00	-	-	0%
1002500	558015	DUES & SUBSCRIPTIONS	1,300.00	165.00	165.00	13%
		Total 55 Other Services	18,853.00	10,797.72	10,797.72	57%
1002500	561005	OFFICE SUP	2,750.00	-	-	0%
1002500	561015	POSTAGE &	1,000.00	-	-	0%
1002500	561025	TOOLS	400.00	-	-	0%
1002500	562600	FUEL PURCH	8,500.00	695.50	695.50	8%
1002500	564000	BOOKS & PU	-	-	-	0%
		Total 56 Supplies	12,650.00	695.50	695.50	5%
		Total 250 Building & Permit Service	1,091,897.00	77,575.55	77,575.55	7%
1003000	511000	SAL-FT	523,075.00	35,866.71	35,866.71	7%
1003000	511300	OVER-TIME	12,000.00	960.52	960.52	8%
		Total 51 Salaries & Wages	535,075.00	36,827.23	36,827.23	7%
1003000	521000	HEALTH INS	76,185.00	6,193.92	6,193.92	8%
1003000	521005	LIFE INSUR	212.00	12.77	12.77	6%
1003000	521010	DENTAL INS	3,297.00	268.04	268.04	8%
1003000	522000	FICA/MEDI	40,933.00	2,775.54	2,775.54	7%
1003000	522300	IMRF-VIL	39,221.00	2,699.43	2,699.43	7%
1003000	529000	UNIFORM SE	250.00	-	-	0%
		Total 52 Employee Benefits	160,098.00	11,949.70	11,949.70	7%

1 MONTH ENDING 1/31/25

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	01/31/25	YTD Total	
1003000	533005	ENGINEERIN	5,000.00	-	-	0%
1003000	533010	LEGAL SERV	2,500.00	-	-	0%
1003000	533030	MISC PROFE	145,000.00	-	-	0%
1003000	533105	HISTORIC P	6,000.00	250.00	250.00	4%
		Total 53 Prof & Techn Service	158,500.00	250.00	250.00	0%
1003000	552005	GENERAL IN	10,553.00	10,528.11	10,528.11	100%
1003000	553103	PLAN COMMI	6,300.00	350.00	350.00	6%
1003000	554000	AD-BD-RC	3,000.00	-	-	0%
1003000	555000	PRINTING E	1,206.00	64.61	64.61	5%
1003000	558000	TRAVEL & T	5,000.00	106.93	106.93	2%
1003000	558010	MEETING EX	-	-	-	0%
1003000	558015	DUES	2,400.00	771.00	771.00	32%
		Total 55 Other Services	28,459.00	11,820.65	11,820.65	42%
1003000	561005	OFFICE SUP	2,600.00	-	-	0%
1003000	561015	POSTAGE &	350.00	-	-	0%
1003000	561030	OPERATING SUPPLIES	1,000.00	-	-	0%
1003000	562600	FUEL PURCH	4,500.00	396.50	396.50	9%
		Total 56 Supplies	8,450.00	396.50	396.50	5%
		Total 300 Development Services	890,582.00	61,244.08	61,244.08	7%
1003500	511000	SAL-FT	169,251.00	11,726.58	11,726.58	7%
		Total 51 Salaries & Wages	169,251.00	11,726.58	11,726.58	7%
1003500	521000	HEALTH INS	18,741.00	1,498.86	1,498.86	8%
1003500	521005	LIFE INSUR	64.00	5.25	5.25	8%
1003500	521010	DENTAL INS	807.00	63.69	63.69	8%
1003500	522000	FICA/MEDI	12,948.00	886.81	886.81	7%
1003500	522300	IMRF-VIL	12,406.00	859.55	859.55	7%
		Total 52 Employee Benefits	44,966.00	3,314.16	3,314.16	7%
1003500	533025	DEVELOP PR	80,000.00	-	-	0%
1003500	533030	MISC PROFE	47,000.00	-	-	0%
		Total 53 Prof & Techn Service	127,000.00	-	-	0%

1 MONTH ENDING 1/31/25

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	01/31/25	YTD Total	
1003500	552005	GENERAL IN	5,276.00	5,263.56	5,263.56	100%
1003500	554000	AD-BD-RC	12,500.00	5,500.00	5,500.00	44%
1003500	555000	PRINTING E	1,030.00	64.61	64.61	6%
1003500	558000	TRAVEL & T	12,500.00	3.28	3.28	0%
1003500	558010	MEETING EX	1,750.00	-	-	0%
1003500	558015	DUES	1,450.00	-	-	0%
		Total 55 Other Services	34,506.00	10,831.45	10,831.45	31%
1003500	561005	OFFICE SUP	750.00	-	-	0%
1003500	561015	POSTAGE &	225.00	-	-	0%
		Total 56 Supplies	975.00	-	-	0%
		Total 350 Economic Development	376,698.00	25,872.19	25,872.19	7%
1004000	511000	SAL-FT	484,791.00	28,569.33	28,569.33	6%
1004000	511300	OVER-TIME	1,000.00	212.61	212.61	21%
		Total 51 Salaries & Wages	485,791.00	28,781.94	28,781.94	6%
1004000	521000	HEALTH INS	93,538.00	5,409.37	5,409.37	6%
1004000	521005	LIFE INSUR	203.00	13.48	13.48	7%
1004000	521010	DENTAL INS	5,306.00	337.87	337.87	6%
1004000	521015	OPTICAL IN	97.00	8.03	8.03	8%
1004000	522000	FICA/MEDI	37,163.00	2,185.97	2,185.97	6%
1004000	522300	IMRF-VIL	35,608.00	2,109.72	2,109.72	6%
		Total 52 Employee Benefits	171,915.00	10,064.44	10,064.44	6%
1004000	533000	AUDITING E	45,955.00	-	-	0%
1004000	533030	MISC PROFE	35,000.00	723.86	723.86	2%
		Total 53 Prof & Techn Service	80,955.00	723.86	723.86	1%
1004000	552005	GENERAL IN	5,276.00	5,263.56	5,263.56	100%
1004000	554000	AD-BD-RC	1,200.00	-	-	0%
1004000	555000	PRINTING E	2,525.00	64.61	64.61	3%
1004000	558000	TRAVEL & T	11,000.00	-	-	0%
1004000	558015	DUES	1,650.00	500.00	500.00	30%
		Total 55 Other Services	21,651.00	5,828.17	5,828.17	27%
1004000	561005	OFFICE SUP	3,250.00	-	-	0%
1004000	561015	POSTAGE &	2,500.00	-	-	0%
		Total 56 Supplies	5,750.00	-	-	0%
		Total 400 Finance	766,062.00	45,398.41	45,398.41	6%
1004500	511000	SAL-FT	441,181.00	23,766.18	23,766.18	5%
		Total 51 Salaries & Wages	441,181.00	23,766.18	23,766.18	5%

1 MONTH ENDING 1/31/25

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	01/31/25	YTD Total	
1004500	521000	HEALTH INS	117,857.00	6,654.71	6,654.71	6%
1004500	521005	LIFE INSUR	169.00	10.50	10.50	6%
1004500	521010	DENTAL INS	5,221.00	318.36	318.36	6%
1004500	522000	FICA/MEDI	33,750.00	1,761.75	1,761.75	5%
1004500	522300	IMRF-VIL	32,339.00	1,742.13	1,742.13	5%
		Total 52 Employee Benefits	189,336.00	10,487.45	10,487.45	6%
1004500	533015	IT SERVICE	18,000.00	-	-	0%
1004500	534005	COMMUNICAT	229,526.00	7,646.52	7,646.52	3%
		Total 53 Prof & Techn Service	247,526.00	7,646.52	7,646.52	3%
1004500	543040	MAINT-LIC	825,812.00	251,629.54	251,629.54	30%
1004550	543000	MAINTENANC	1,250.00	-	-	0%
1004550	543040	MAINT-LIC	11,100.00	2,524.22	2,524.22	23%
		Total 54 Contractual Services	838,162.00	254,153.76	254,153.76	30%
1004500	552005	GENERAL IN	5,276.00	5,263.56	5,263.56	100%
1004500	555000	PRINTING E	5,100.00	436.90	436.90	9%
1004500	558000	TRAVEL & T	5,000.00	-	-	0%
1004500	558015	DUES	595.00	200.00	200.00	34%
		Total 55 Other Services	15,971.00	5,900.46	5,900.46	37%
1004500	561005	OFFICE SUP	200.00	-	-	0%
1004500	561010	COMPUTER S	15,000.00	85.21	85.21	1%
1004500	561015	POSTAGE &	100.00	-	-	0%
		Total 56 Supplies	15,300.00	85.21	85.21	1%
		Total 450 Information Technologies	1,747,476.00	302,039.58	302,039.58	17%
1005030	511000	SAL-FT	2,651,385.00	179,014.77	179,014.77	7%
1005030	511005	SAL-PT	-	-	-	0%
1005030	511300	OVER-TIME	99,700.00	4,446.09	4,446.09	4%
1005040	511000	SAL-FT	4,815,146.00	355,187.64	355,187.64	7%
1005040	511005	SAL-PT	140,118.00	5,145.97	5,145.97	4%
1005040	511300	OVER-TIME	216,510.00	7,685.44	7,685.44	4%
		Total 51 Salaries & Wages	7,922,859.00	551,479.91	551,479.91	7%

1 MONTH ENDING 1/31/25

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	01/31/25	YTD Total	
1005030	520000	BENEFITS	150,000.00	87,072.12	87,072.12	58%
1005030	521000	HEALTH INS	708,888.00	72,958.91	72,958.91	10%
1005030	521005	LIFE INSUR	1,241.00	88.20	88.20	7%
1005030	521010	DENTAL INS	34,013.00	2,634.09	2,634.09	8%
1005030	521015	OPTICAL IN	1,275.00	109.49	109.49	9%
1005030	522000	FICA/MEDI	210,075.00	13,400.15	13,400.15	6%
1005030	522300	IMRF-VIL	55,595.00	3,885.85	3,885.85	7%
1005030	522305	PENSION CO	1,949,315.00	-	-	0%
1005030	529005	UNIFORM PU	74,200.00	-	-	0%
1005030	529010	UNIFORM AL	5,000.00	1,150.00	1,150.00	23%
1005040	520000	BENEFITS	-	5,247.18	5,247.18	0%
1005040	521000	HEALTH INS	984,202.00	75,322.38	75,322.38	8%
1005040	521005	LIFE INSUR	1,739.00	150.50	150.50	9%
1005040	521010	DENTAL INS	42,610.00	3,307.75	3,307.75	8%
1005040	522000	FICA/MEDI	395,641.00	26,655.42	26,655.42	7%
1005040	529005	UNIFORM PU	-	-	-	0%
1005040	529010	UNIFORM AL	1,050.00	-	-	0%
		Total 52 Employee Benefits	4,614,844.00	291,982.04	291,982.04	6%
1005030	532005	DISPATCHIN	387,000.00	301,487.60	301,487.60	78%
1005030	533015	IT SERVICE	29,520.00	14,092.52	14,092.52	48%
1005030	533030	MISC PROFE	63,390.00	1,208.72	1,208.72	2%
1005030	533115	POLICE COM	42,775.00	75.00	75.00	0%
1005030	533125	CRIME PREV	-	-	-	0%
1005030	533135	JUVENILE ASSISTANCE	9,000.00	-	-	0%
1005040	532005	DISPATCHIN	-	-	-	0%
1005040	533030	MISC PROFE	-	-	-	0%
1005040	533115	POLICE COM	-	-	-	0%
1005040	533125	CRIME PREV	18,270.00	-	-	0%
		Total 53 Prof & Techn Service	549,955.00	316,863.84	316,863.84	58%
1005030	543025	MAINT-EQUP	2,150.00	-	-	0%
1005030	543026	MAINT-PD E	-	-	-	0%
1005030	544200	RENTAL SER	5,000.00	-	-	0%
1005030	543090	MAINT-VEH	-	-	-	0%
1005040	543026	MAINT-PD E	9,200.00	-	-	0%
1005040	543090	MAINT-VEH	4,352.00	-	-	0%
		Total 54 Contractual Services	20,702.00	-	-	0%
1005030	552005	GENERAL IN	94,976.00	15,791.97	15,791.97	17%
1005030	554000	AD-BD-RC	250.00	-	-	0%
1005030	555000	PRINTING E	12,430.00	438.94	438.94	4%
1005030	558000	TRAVEL & T	114,193.00	785.96	785.96	1%
1005030	558015	DUES	3,120.00	1,495.00	1,495.00	48%
1005040	552005	GENERAL IN	226,886.00	37,725.16	37,725.16	17%
1005040	555000	PRINTING E	-	-	-	0%
1005040	558000	TRAVEL & T	-	1,852.52	1,852.52	0%
1005040	558015	DUES	-	-	-	0%
		Total 55 Other Services	451,855.00	58,089.55	58,089.55	13%

1 MONTH ENDING 1/31/25

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	01/31/25	YTD Total	
1005030	561005	OFFICE SUP	4,950.00	-	-	0%
1005030	561015	POSTAGE &	2,200.00	-	-	0%
1005030	561030	OPERATING	-	-	-	0%
1005030	561065	MISCELLANE	8,280.00	-	-	0%
1005030	564000	BOOKS & PU	850.00	-	-	0%
1005040	561015	POSTAGE &	-	-	-	0%
1005040	561030	OPERATING	80,044.00	-	-	0%
1005040	561065	MISCELLANE	-	-	-	0%
1005040	562600	FUEL PURCH	127,634.00	-	-	0%
		Total 56 Supplies	223,958.00	-	-	0%
		Total 500 Police	13,784,173.00	1,218,415.34	1,218,415.34	9%
1006010	511000	SAL-FT	229,462.00	26,421.24	26,421.24	12%
1006010	511005	SAL-PT	45,965.00	4,739.36	4,739.36	10%
1006010	511300	OVER-TIME	500.00	-	-	0%
1006020	511000	SAL-FT	213,304.00	5,131.77	5,131.77	2%
1006020	511005	SAL-PT	10,000.00	-	-	0%
1006020	511300	OVER-TIME	100.00	-	-	0%
1006030	511000	SAL-FT	329,698.00	17,746.72	17,746.72	5%
1006030	511005	SAL-PT	1,573.00	112.32	112.32	7%
1006030	511300	OVER-TIME	60,085.00	3,026.10	3,026.10	5%
1006040	511000	SAL-FT	344,951.00	18,654.15	18,654.15	5%
1006040	511005	SAL-PT	1,573.00	112.32	112.32	7%
1006040	511300	OVER-TIME	24,900.00	2,123.11	2,123.11	9%
1006050	511000	SAL-FT	207,592.00	11,223.23	11,223.23	5%
1006050	511005	SAL-PT	1,573.00	112.32	112.32	7%
1006050	511300	OVER-TIME	25,000.00	1,280.81	1,280.81	5%
1006060	511000	SAL-FT	197,096.00	12,558.86	12,558.86	6%
1006060	511005	SAL-PT	1,573.00	112.32	112.32	7%
1006060	511300	OVER-TIME	4,423.00	247.48	247.48	6%
		Total 51 Salaries & Wages	1,699,368.00	103,602.11	103,602.11	6%

1 MONTH ENDING 1/31/25

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	01/31/25	YTD Total	
1006010	521000	HEALTH INS	107,971.00	7,717.66	7,717.66	7%
1006010	521005	LIFE INSUR	80.00	8.54	8.54	11%
1006010	521010	DENTAL INS	4,767.00	365.44	365.44	8%
1006010	521015	OPTICAL IN	389.00	32.12	32.12	8%
1006010	522000	FICA/MEDI	21,108.00	2,357.26	2,357.26	11%
1006010	522300	IMRF-VIL	16,856.00	1,936.64	1,936.64	11%
1006010	529010	UNIFORM AL	5,000.00	-	-	0%
1006020	521000	HEALTH INS	51,541.00	620.36	620.36	1%
1006020	521005	LIFE INSUR	71.00	1.58	1.58	2%
1006020	521010	DENTAL INS	1,947.00	25.53	25.53	1%
1006020	522000	FICA/MEDI	17,090.00	389.27	389.27	2%
1006020	522300	IMRF-VIL	15,643.00	376.15	376.15	2%
1006030	521000	HEALTH INS	90,005.00	8,514.32	8,514.32	9%
1006030	521005	LIFE INSUR	179.00	16.12	16.12	9%
1006030	521010	DENTAL INS	4,484.00	404.91	404.91	9%
1006030	522000	FICA/MEDI	29,939.00	1,573.52	1,573.52	5%
1006030	522300	IMRF-VIL	28,571.00	1,522.68	1,522.68	5%
1006030	529010	UNIFORM AL	3,600.00	-	-	0%
1006040	521000	HEALTH INS	100,942.00	4,747.35	4,747.35	5%
1006040	521005	LIFE INSUR	201.00	18.01	18.01	9%
1006040	521010	DENTAL INS	4,691.00	348.74	348.74	7%
1006040	522000	FICA/MEDI	28,414.00	1,582.16	1,582.16	6%
1006040	522300	IMRF-VIL	27,110.00	1,936.85	1,936.85	7%
1006040	529010	UNIFORM AL	3,000.00	-	-	0%
1006050	521000	HEALTH INS	55,348.00	2,533.96	2,533.96	5%
1006050	521005	LIFE INSUR	97.00	5.76	5.76	6%
1006050	521010	DENTAL INS	2,567.00	136.94	136.94	5%
1006050	522000	FICA/MEDI	17,914.00	958.34	958.34	5%
1006050	522300	IMRF-VIL	17,049.00	916.56	916.56	5%
1006050	529010	UNIFORM AL	1,200.00	-	-	0%
1006060	521000	HEALTH INS	30,608.00	3,063.22	3,063.22	10%
1006060	521005	LIFE INSUR	96.00	8.70	8.70	9%
1006060	521010	DENTAL INS	1,293.00	133.08	133.08	10%
1006060	522000	FICA/MEDI	15,537.00	972.30	972.30	6%
1006060	522300	IMRF-VIL	14,771.00	938.71	938.71	6%
1006060	529010	UNIFORM AL	600.00	-	-	0%
		Total 52 Employee Benefits	720,679.00	44,162.78	44,162.78	6%
1006010	533005	ENGINEERIN	-	-	-	0%
1006010	533015	IT SERVICE	-	1,310.83	1,310.83	0%
1006010	533030	MISC PROFE	5,900.00	250.00	250.00	4%
1006020	533005	ENGINEERIN	55,000.00	-	-	0%
1006030	533005	ENGINEERIN	3,800.00	-	-	0%
1006040	533030	MISC PROFE	-	-	-	0%
1006050	533015	IT SERVICE	7,392.00	-	-	0%
		Total 53 Prof & Techn Service	72,092.00	1,560.83	1,560.83	2%

1 MONTH ENDING 1/31/25

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	01/31/25	YTD Total	
1006010	543055	MAINT-SF E	1,500.00		-	0%
1006030	540000	PURCHASE	-		-	0%
1006030	542200	SNOW REMOV	437,763.00	20,788.35	20,788.35	5%
1006030	543005	MAINTENANC	48,500.00	-	-	0%
1006030	543015	MAINT-BRID	2,500.00	-	-	0%
1006030	543055	MAINT-SF E	1,500.00	-	-	0%
1006030	543065	MAINT-SIDW	41,000.00	-	-	0%
1006030	543070	MAINT-ST L	95,000.00	382.59	382.59	0%
1006030	543075	MAINT-SIGN	55,000.00	300.00	300.00	1%
1006030	543080	MAIN-ST SW	121,229.00	500.00	500.00	0%
1006030	543085	MAINT-TRFS	101,746.00	-	-	0%
1006030	544200	RENTAL SER	1,000.00	-	-	0%
1006040	542100	DISPOSAL S	1,000.00	-	-	0%
1006040	542400	LANDSCAPIN	164,527.00	-	-	0%
1006040	542405	LANDSCAPIN	8,500.00	-	-	0%
1006040	542410	TREE PURCH	82,800.00	-	-	0%
1006040	542415	TREE REMOV	186,520.00	-	-	0%
1006040	542420	LEAF REMOV	39,625.00	-	-	0%
1006040	543025	MAINT-EQUP	2,000.00	-	-	0%
1006040	543055	MAINT-SF E	1,071.00	-	-	0%
1006040	544200	RENTAL SER	500.00	-	-	0%
1006050	543025	MAINT-EQUP	39,700.00	-	-	0%
1006050	543035	MAINT-GAR	59,300.00	-	-	0%
1006050	543055	MAINT-SF E	250.00	-	-	0%
1006050	544200	RENTAL SER	1,000.00	-	-	0%
1006060	543020	MAINT-BLDG	493,474.00	2,324.77	2,324.77	0%
1006060	544200	RENTAL SER	500.00	-	-	0%
		Total 54 Contractual Services	1,987,505.00	24,295.71	24,295.71	1%
1006010	550005	MOSQUITO C	97,650.00	-	-	0%
1006010	552005	GENERAL IN	10,553.00	10,528.11	10,528.11	100%
1006010	554000	AD-BD-RC	1,000.00	-	-	0%
1006010	555000	PRINTING E	1,500.00	67.17	67.17	4%
1006010	558000	TRAVEL & T	15,710.00	-	-	0%
1006010	558010	MEETING EX	100.00	-	-	0%
1006010	558015	DUES	1,850.00	295.00	295.00	16%
1006020	552005	GENERAL IN	10,553.00	10,528.11	10,528.11	100%
1006020	558000	TRAVEL & T	500.00	-	-	0%
1006020	558015	DUES	900.00	306.00	306.00	34%
1006030	552005	GENERAL IN	31,659.00	2,632.03	2,632.03	8%
1006030	558000	TRAVEL & T	500.00	-	-	0%
1006030	558015	DUES	50.00	-	-	0%
1006040	552005	GENERAL IN	26,382.00	2,193.32	2,193.32	8%
1006040	558000	TRAVEL & T	4,200.00	625.00	625.00	15%
1006040	558015	DUES	1,340.00	380.00	380.00	28%
1006050	552005	GENERAL IN	26,382.00	2,193.32	2,193.32	8%
1006050	558000	TRAVEL & T	2,500.00	-	-	0%
1006050	558015	DUES	100.00	-	-	0%
1006060	552005	GENERAL IN	10,553.00	10,528.11	10,528.11	100%
1006060	558000	TRAVEL & T	7,445.00	-	-	0%
		Total 55 Other Services	251,427.00	40,276.17	40,276.17	16%

1 MONTH ENDING 1/31/25

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	01/31/25	YTD Total	
1006010	560005	DECORATION	12,500.00	-	-	0%
1006010	561005	OFFICE SUP	1,000.00	-	-	0%
1006010	561015	POSTAGE &	250.00	-	-	0%
1006010	561055	COM EQUIP	1,000.00	-	-	0%
1006010	561065	MISCELLANE	3,128.00	-	-	0%
1006010	564000	BOOKS & PU	100.00	-	-	0%
1006020	561015	POSTAGE &	50.00	-	-	0%
1006020	561025	TOOLS	500.00	-	-	0%
1006020	564000	BOOKS & PU	50.00	-	-	0%
1006030	561025	TOOLS	2,000.00	-	-	0%
1006030	561065	MISCELLANE	384.00	-	-	0%
1006030	562205	STREET LIG	210,309.00	-	-	0%
1006040	561025	TOOLS	4,600.00	-	-	0%
1006040	561065	MISCELLANE	320.00	-	-	0%
1006050	561025	TOOLS	8,500.00	-	-	0%
1006050	561055	COM EQUIP	2,500.00	-	-	0%
1006050	561065	MISCELLANE	128.00	-	-	0%
1006050	562600	FUEL PURCH	53,600.00	(1,092.00)	(1,092.00)	-2%
1006050	564000	BOOKS & PU	100.00	-	-	0%
1006060	561025	TOOLS	300.00	-	-	0%
1006060	561065	MISCELLANE	64.00	-	-	0%
		Total 56 Supplies	301,383.00	(1,092.00)	(1,092.00)	0%
		Total 600 Public Works	5,032,454.00	212,805.60	212,805.60	4%
		TOTAL GENERAL FUND EXPENDITUR	28,869,253.00	2,090,034.88	2,090,034.88	7%
		GENERAL FUND (SURPLUS)/ DEFICIT	575,503.00	(1,292,925.87)	(1,292,925.87)	-225%

1 MONTH ENDING 1/31/25

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	01/31/25	YTD Total	
2009999	433503	MOTOR FUEL	(875,000.00)	(64,600.54)	(64,600.54)	7%
2009999	433505	MFR-TRA	(780,000.00)	(65,269.32)	(65,269.32)	8%
		Total 40 Taxes	(1,655,000.00)	(129,869.86)	(129,869.86)	8%
2009999	436100	INTEREST	(50,000.00)	(19,252.83)	(19,252.83)	39%
		Total 45 Investments & Contri	(50,000.00)	(19,252.83)	(19,252.83)	39%
		TOTAL MFT REVENUE	(1,705,000.00)	(149,122.69)	(149,122.69)	9%
2006030	572010	PUBLIC IMPROVEMENTS	1,500,000.00	-	-	0%
2006030	572050	WOLF'S CROSSING ROAD	-	-	-	0%
		Total 57 Capital outlay	1,500,000.00	-	-	0%
		TOTAL MFT EXPENDITURES	1,500,000.00	-	-	0%
		MFT (SURPLUS) / DEFICIT	(205,000.00)	(149,122.69)	(149,122.69)	73%

1 MONTH ENDING 1/31/25

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	01/31/25	YTD Total
2109999	436100	INTEREST	-	(2,699.23)	(2,699.23)
		Total 45 Investments & Contri	-	(2,699.23)	(2,699.23)
		TOTAL PW ESCROW REVENUE	-	(2,699.23)	(2,699.23)
		PW ESCROW (SURPLUS) / DEFICIT	-	(2,699.23)	(2,699.23)
2209999	436100	INTEREST	-	(2,953.93)	(2,953.93)
		Total 45 Investments & Contri	-	(2,953.93)	(2,953.93)
		TOTAL ECON DEV REVENUE	-	(2,953.93)	(2,953.93)
		ECON DEV (SURPLUS) / DEFICIT	-	(2,953.93)	(2,953.93)

1 MONTH ENDING 1/31/25

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	01/31/25	YTD Total	
2309999	431815	SALES TAX COLLECTED	-	-	-	0%
		Total 40 Taxes	-	-	-	0%
2309999	434170	REIMBURSEMENTS	-	-	-	0%
2309999	434260	SALES-TCK	(144,000.00)	-	-	0%
2309999	434265	SALES-F&B	(32,250.00)	-	-	0%
2309999	434270	BOOTH	(10,900.00)	-	-	0%
2309999	434860	CREDIT CARD FEES	-	-	-	0%
		Total 43 Charges for Services	(187,150.00)	-	-	0%
2309999	436435	COMMUNITY	-	-	-	0%
2309999	436437	SPONSOR	(88,000.00)	-	-	0%
2309999	436440	DONATIONS	(200.00)	-	-	0%
		Total 45 Investments & Contri	(88,200.00)	-	-	0%
		TOTAL SPECIAL EVENTS REVENUE	(275,350.00)	-	-	0%
2302000	511005	SALARIES,	13,000.00	-	-	0%
2302000	511300	OVER-TIME	39,000.00	-	-	0%
		Total 51 Salaries & Wages	52,000.00	-	-	0%
2302000	522000	FICA/MEDI,	3,978.00	-	-	0%
2302000	522300	IMRF, VILL	1,209.00	-	-	0%
		Total 52 Employee Benefits	5,187.00	-	-	0%
2302000	533030	MISC PROFE	35,450.00	-	-	0%
		Total 53 Prof & Techn Service	35,450.00	-	-	0%
2302000	543200	ENTERTAINMENT	88,650.00	-	-	0%
		Total 54 Contractual Services	88,650.00	-	-	0%
2302000	552005	GENERAL INSURANCE	10,853.00	10,827.41	10,827.41	100%
2302000	554010	COMMUNITY RELATIONS ADV	11,250.00	-	-	0%
2302000	555000	PRINTING EXPENSE	11,000.00	-	-	0%
		Total 55 Other Services	33,103.00	10,827.41	10,827.41	33%
2302000	560000	SUPPLIES	65,000.00	-	-	0%
2302000	561027	LOGISTICS	24,025.00	144.72	144.72	1%
2302000	561065	MISCELLANE	4,000.00	-	-	0%
		Total 56 Supplies	93,025.00	144.72	144.72	0%
2302000	595190	DONATIONS	5,000.00	-	-	0%
		Total 59 Other Financing Uses	5,000.00	-	-	0%
		TOTAL SPECIAL EVENTS EXPENDITUF	312,415.00	10,972.13	10,972.13	4%
		SPECIAL EVENTS (SURPLUS) / DEFICI	37,065.00	10,972.13	10,972.13	30%

1 MONTH ENDING 1/31/25

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	01/31/25	YTD Total
2409999	433401	STATE GRAN	-	-	-
		Total 42 Intergovernmental Re	-	-	-
2409999	434750	ELECTRONIC	-	(248.00)	(248.00)
2409999	434752	SEIZED ITEMS	-	-	-
2409999	434753	SEIZED DRU	-	-	-
2409999	434757	DUI COURT	-	(153.00)	(153.00)
2409999	434759	P.D. VEHIC	-	-	-
2409999	434762	PSC CONTRB	-	(342.27)	(342.27)
		Total 45 Investments & Contri	-	(743.27)	(743.27)
2409999	439500	MISCELLANE	-	-	-
		Total 46 Financing Sources	-	-	-
		TOTAL RESTRICTED REVENUE	-	(743.27)	(743.27)
2405010	595045	DUI COURT	-	-	-
2405010	595055	PDA EXP	-	-	-
2405010	595060	WARNING SI	-	90.00	90.00
2405010	595100	PD TOBACCO	-	-	-
2405010	595150	SEIZED DRUGS	-	-	-
2405010	565165	PD SEIZED ITEMS	-	-	-
		Total 59 Other Financing Uses	-	90.00	90.00
		TOTAL RESTRICTED EXPENDITURES	-	90.00	90.00
		RESTRICTED (SURPLUS) / DEFICIT	-	(653.27)	(653.27)

1 MONTH ENDING 1/31/25

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	01/31/25	YTD Total	
2509999	431100	PROPERTY T	(1,250,000.00)	-	-	0%
		Total 40 Taxes	(1,250,000.00)	-	-	0%
2509999	434170	REIMBURSEM	(80,000.00)	-	-	0%
		Total 43 Charges for Services	(80,000.00)	-	-	0%
2509999	436100	INTEREST	(5,000.00)	(2,053.64)	(2,053.64)	41%
2509999	439300	BOND PROCEEDS	(3,000,000.00)	-	-	0%
		Total 45 Investments & Contri	(3,005,000.00)	(2,053.64)	(2,053.64)	0%
		TOTAL TIF REVENUE	(4,335,000.00)	(2,053.64)	(2,053.64)	0%
2503500	533005	ENGINEERIN	18,000.00	-	-	0%
2503500	533010	LEGAL SERV	25,000.00	-	-	0%
2503500	533030	MISC PROFE	15,000.00	-	-	0%
2503500	533140	PAYING AGENT REGISTRAR FEES	250,000.00	-	-	0%
		Total 53 Prof & Techn Service	308,000.00	-	(2,053.64)	-1%
2503500	554000	AD-BD-RC	3,000.00	-	-	0%
		Total 55 Other Services	3,000.00	-	-	0%
2503500	572010	PUBLIC IMP	3,661,050.00	-	-	0%
2506070	574000	UTILITY SYSTEM IMPROVEMENTS	20,000.00	-	-	0%
		Total 57 Capital outlay	3,681,050.00	-	-	0%
2503500	591000	TRANSFER TO OTHER FUNDS	-	-	-	0%
2503500	591400	TRANSFER TO DEBT SERVICE	1,140,690.00	-	-	0%
		Total 59 Other Financing Uses	1,140,690.00	-	-	0%
		TOTAL TIF EXPENDITURES	5,132,740.00	-	(2,053.64)	0%
		TIF (SURPLUS) / DEFICIT	797,740.00	(2,053.64)	(4,107.28)	-1%

1 MONTH ENDING 1/31/25

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	01/31/25	YTD Total	
3009999	431305	SALES TAX-	(4,600,000.00)	(455,726.59)	(455,726.59)	10%
3009999	431820	LOCAL MFT	(1,000,000.00)	(83,116.72)	(83,116.72)	8%
		Total 40 Taxes	(5,600,000.00)	(538,843.31)	(538,843.31)	10%
3009999	432310	DIRECT IMP	(1,400,000.00)	(160,947.69)	(160,947.69)	11%
3009999	432315	EFC-RD RCP	-	-	-	0%
3009999	432320	TRANS DEV	(625,000.00)	(80,430.00)	(80,430.00)	13%
		Total 41 Licenses & Permits	(2,025,000.00)	(241,377.69)	(241,377.69)	12%
3009999	433101	FEDERAL GR	(250,000.00)	-	-	0%
3009999	433401	STATE GRAN	(5,204,978.00)	-	-	0%
		Total 42 Intergovernmental Re	(5,454,978.00)	-	-	0%
3009999	434170	REIMBURSEM	(608,500.00)	(14,041.66)	(14,041.66)	2%
		Total 43 Charges for Services	(608,500.00)	(14,041.66)	(14,041.66)	2%
3009999	436100	INTEREST	(75,000.00)	(21,918.77)	(21,918.77)	29%
3009999	436115	UNREALIZED GAIN/LOSS	-	-	-	0%
		Total 45 Investments & Contri	(75,000.00)	(21,918.77)	(21,918.77)	29%
3009999	439100	TRANSFERS IN	(1,976,800.00)	-	-	0%
3009999	439210	ASSET SALES	-	-	-	0%
3009999	439500	MISCELLANEOUS	(263,000.00)	-	-	0%
		Total 46 Financing Sources	(2,239,800.00)	-	-	0%
		TOTAL CAPITAL REVENUE	(16,003,278.00)	(816,181.43)	(816,181.43)	5%
3003000	533030	MISC PROFE	234,000.00	19,500.00	19,500.00	8%
		Total 53 Prof & Techn Service	234,000.00	19,500.00	19,500.00	8%
3003000	571005	LAND ACQUISITION	-	-	-	0%
3003000	572000	INFRASTRUCTURE	13,026,104.00	-	3,300.00	0%
3003000	572010	PUBLIC IMPROVEMENTS	330,000.00	-	-	0%
3003000	573000	BUILDINGS	298,600.00	-	-	0%
3003000	573005	NEW FACILITIES	576,800.00	-	-	0%
		Total 57 Capital outlay	14,231,504.00	-	3,300.00	0%
3003000	590000	OTHER EXPENDITURES	290,000.00	-	-	0%
3003000	591310	TRANSFER TO VEHICLE FUND	1,250,000.00	-	-	0%
3003000	591400	TRANSFER TO DEBT SERVICE	1,565,170.00	-	-	0%
3003000	595200	CONTRIBUTN	-	-	-	0%
		Total 59 Other Financing Uses	3,105,170.00	-	-	0%
		TOTAL CAPITAL EXPENDITURES	17,570,674.00	19,500.00	22,800.00	0%
		CAPITAL (SURPLUS) / DEFICIT	1,567,396.00	(796,681.43)	(793,381.43)	-51%

1 MONTH ENDING 1/31/25

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	01/31/25	YTD Total	
4009999	436100	INTEREST	-		-	0%
		Total 45 Investments & Contri	-		-	0%
4009999	439100	TRANSFERS	(2,705,860.00)	-	-	0%
		Total 46 Financing Sources	(2,705,860.00)	-	-	0%
		TOTAL DEBT REVENUE	(2,705,860.00)	-	-	0%
4004000	533140	PAYING AGE	1,350.00	-	-	0%
		Total 53 Prof & Techn Service	1,350.00	-	-	0%
4004000	580105	DEBT PRINC	1,545,000.00	-	-	0%
4004000	580205	BOND PAYME	1,159,510.00	-	-	0%
		Total 58 Debt Service	2,704,510.00	-	-	0%
		TOTAL DEBT EXPENDITURES	2,705,860.00	-	-	0%
		Total 400 Debt Service Fund	-	-	-	0%

1 MONTH ENDING 1/31/25

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	01/31/25	YTD Total	
5009999	432110	TEMPORARY	(100.00)		-	0%
		Total 41 Licenses & Permits	(100.00)	-	-	0%
5009999	434110	INSPECTION	(10,000.00)	(900.00)	(900.00)	9%
5009999	434170	REIMBURSEM	(10,000.00)	(2,750.00)	(2,750.00)	28%
5009999	434801	WATER	(8,700,000.00)	(1,102,048.11)	(1,102,048.11)	13%
5009999	434805	SEWER MAIN	(1,750,000.00)	(222,599.09)	(222,599.09)	13%
5009999	434810	WATER & SEWER RECAPTURE	(500.00)	-	-	0%
5009999	434815	METER SALES	-	(416.05)	(416.05)	0%
5009999	434830	BULK WATER	(15,000.00)	-	-	0%
5009999	434835	CONSUMPTIO	(36,000.00)	-	-	0%
		Total 43 Charges for Services	(10,521,500.00)	(1,328,713.25)	(1,328,713.25)	13%
5009999	436100	INTEREST	(75,000.00)	(25,638.44)	(25,638.44)	34%
5009999	436115	UNREALIZED GAIN/LOSS	-	-	-	0%
5009999	436401	MEMBER CON	(27,600.00)	(2,590.44)	(2,590.44)	9%
		Total 45 Investments & Contri	(102,600.00)	(28,228.88)	(28,228.88)	28%
5009999	439100	TRANSFERS IN	-	-	-	0%
5009999	439210	ASSET SALES	-	-	-	0%
		Total 46 Financing Sources	-	-	-	0%
		TOTAL WATER FUND REVENUE	(10,624,200.00)	(1,356,942.13)	(1,356,942.13)	13%

1 MONTH ENDING 1/31/25

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	01/31/25	YTD Total	
					-	
5006070	511000	SAL-FT	1,307,261.00	83,191.78	83,191.78	6%
5006070	511005	SAL-PT	9,965.00	711.36	711.36	7%
5006070	511300	OVER-TIME	70,980.00	11,295.61	11,295.61	16%
		Total 51 Salaries & Wages	1,388,206.00	95,198.75	95,198.75	7%
5006070	521000	HEALTH INS	317,841.00	23,330.41	23,330.41	7%
5006070	521005	LIFE INSUR	665.00	58.83	58.83	9%
5006070	521010	DENTAL INS	14,841.00	1,155.40	1,155.40	8%
5006070	522000	FICA/MEDI	106,198.00	7,144.43	7,144.43	7%
5006070	522300	IMRF-VIL	101,025.00	6,937.47	6,937.47	7%
5006070	529010	UNIFORM AL	3,600.00	-	-	0%
		Total 52 Employee Benefits	544,170.00	38,626.54	38,626.54	7%
5006070	533005	ENGINEERIN	62,000.00	-	-	0%
5006070	533010	LEGAL SERV	5,000.00	-	-	0%
5006070	533015	IT SERVICE	182,850.00	14,019.55	14,019.55	8%
5006070	533030	MISC PROFE	85,910.00	1,242.15	1,242.15	1%
5006070	533140	PAYING AGE	450.00	-	-	0%
		Total 53 Prof & Techn Service	336,210.00	15,261.70	15,261.70	5%
5006070	541000	JULIE	19,000.00	-	-	0%
5006070	541005	UTILITIES	3,500.00	-	-	0%
5006070	543010	MAINT BSTR	4,000.00	-	-	0%
5006070	543020	MAINT-BLDG	119,847.00	197.04	197.04	0%
5006070	543025	MAINT-EQUP	39,240.00	-	-	0%
5006070	543030	MAINT-FR H	77,600.00	-	-	0%
5006070	543035	MAINT-GAR	1,000.00	-	-	0%
5006070	543055	MAINT-SF E	10,000.00	-	-	0%
5006070	543060	MAINT-SWRM	72,200.00	-	-	0%
5006070	543095	MAINT-WTRM	164,000.00	-	-	0%
5006070	543100	MAINT-W MT	18,000.00	-	-	0%
5006070	543105	MAINT-WTTW	29,900.00	-	-	0%
5006070	543110	MAINT-WELL	374,000.00	1,083.79	1,083.79	0%
5006070	543115	MAINTENANC	525,000.00	-	-	0%
5006070	543155	WATER ANAL	48,881.00	-	-	0%
5006070	544200	RENTAL SER	1,500.00	-	-	0%
		Total 54 Contractual Services	1,507,668.00	1,280.83	1,280.83	0%
5006070	552005	GENERAL IN	26,382.00	2,193.32	2,193.32	8%
5006070	553000	TELEPHONE	24,000.00	-	-	0%
5006070	554000	AD-BD-RC	500.00	-	-	0%
5006070	555000	PRINTING E	33,480.00	67.17	67.17	0%
5006070	558000	TRAVEL & T	6,750.00	1,550.00	1,550.00	23%
5006070	558005	REIM-MEAL	-	-	-	0%
5006070	558015	DUES	4,890.00	-	-	0%
		Total 55 Other Services	96,002.00	3,810.49	3,810.49	4%

1 MONTH ENDING 1/31/25

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	01/31/25	YTD Total	
5006070	561005	OFFICE SUP	1,500.00	-	-	0%
5006070	561015	POSTAGE &	80,000.00	6,245.72	6,245.72	8%
5006070	561025	TOOLS	13,860.00	-	-	0%
5006070	561065	MISCELLANE	1,884.00	-	-	0%
5006070	562200	PMP-ELEC	1,525,090.00	-	-	0%
5006070	562600	FUEL PURCH	55,671.00	-	-	0%
5006070	564000	BOOKS & PU	200.00	-	-	0%
		Total 56 Supplies	1,678,205.00	6,245.72	6,245.72	0%
5006070	579000	DEPRECIATION	-	-	-	0%
		Total 57 Depreciation	-	-	-	0%
5006070	580145	2017 BND P	420,000.00	-	-	0%
5006070	580245	2017 BND I	107,750.00	-	-	0%
5006070	581150	AMORTIZATION COSTS	-	-	-	0%
5006070	587600	OPEB CHANGE	-	-	-	0%
5006070	587800	PENSION GASB 68	-	-	-	0%
		Total 58 Debt Service	527,750.00	-	-	0%
5006070	591510	TRANSFER T	67,473,000.00	-	-	0%
		Total 59 Other Financing Uses	67,473,000.00	-	-	0%
		TOTAL WATER FUND EXPENDITURES	73,551,211.00	160,424.03	160,424.03	0%
		WATER FUND (SURPLUS) / DEFICIT	62,927,011.00	(1,196,518.10)	(1,196,518.10)	-2%

1 MONTH ENDING 1/31/25

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	01/31/25	YTD Total	
5109999	431825	TRNSFR TAX	(780,000.00)	(55,484.44)	(55,484.44)	7%
		Total 40 Taxes	(780,000.00)	(55,484.44)	(55,484.44)	7%
5109999	433101	FEDERAL GR	(575,542.00)	-	-	0%
		Total 42 Intergovernmental Re	(575,542.00)	-	-	0%
5109999	434820	WATER LINE	-	-	-	0%
5109999	434825	SEWER LINE	-	-	-	0%
5109999	434850	WATER TAP	(935,000.00)	(99,000.00)	(99,000.00)	11%
5109999	434855	MXU FEES	(200,000.00)	(28,490.00)	(28,490.00)	14%
		Total 43 Charges for Services	(1,135,000.00)	(127,490.00)	(127,490.00)	11%
5109999	436100	INTEREST	(100,000.00)	(19,667.54)	(19,667.54)	20%
5109999	436115	UNREALIZED GAINS/LOSSES	-	-	-	0%
		Total 45 Investments & Contri	(100,000.00)	(19,667.54)	(19,667.54)	20%
5109999	439100	TRANSFERS	(67,473,000.00)	-	-	0%
5109999	439500	MISCELLANE	(97,000.00)	-	-	0%
		Total 46 Financing Sources	(67,570,000.00)	-	-	0%
		TOTAL W&S CIP REVENUE	(70,160,542.00)	(202,641.98)	(202,641.98)	0%
5106070	561040	WATER METE	315,320.00	-	-	0%
		Total 56 Supplies	315,320.00	-	-	0%
5106070	572000	INFRASTRUC	-	-	-	0%
5106070	573000	BUILDINGS	728,900.00	-	-	0%
5106070	574000	UTILITY SYSTEM IMPROVEMENTS	63,174,183.00	-	-	0%
		Total 57 Capital outlay	63,903,083.00	-	-	0%
5106070	590000	OTHER EXPENDITURES	32,500.00	-	-	0%
5106070	590000	TRANSFER TO OTHER FUNDS	-	-	-	0%
5106070	591310	TRANSFER TO VEHICLE FUND	118,882.00	-	-	0%
		Total 59 Other Financing Uses	151,382.00	-	-	0%
		TOTAL W&S CIP EXPENDITURES	64,369,785.00	-	-	0%
		W&S CIP (SURPLUS) / DEFICIT	(5,790,757.00)	(202,641.98)	(202,641.98)	3%

1 MONTH ENDING 1/31/25

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	01/31/25	YTD Total	
5609999	434840	DISPOSAL F	(3,500,000.00)	(551,915.98)	(551,915.98)	16%
5609999	434845	WASTE STIC	(2,000.00)	-	-	0%
		Total 43 Charges for Services	(3,502,000.00)	(551,915.98)	(551,915.98)	16%
5609999	436100	INTEREST	(7,500.00)	(154.88)	(154.88)	2%
		Total 45 Investments & Contri	(7,500.00)	(154.88)	(154.88)	2%
5609999	439500	MISCELLANE	(75,000.00)	-	-	0%
		Total 46 Financing Sources	(75,000.00)	-	-	0%
		TOTAL GARBAGE FUND REVENUE	(3,584,500.00)	(552,070.86)	(552,070.86)	15%
5606010	533110	Disposal	3,500,000.00	-	-	0%
		Total 53 Prof & Techn Service	3,500,000.00	-	-	0%
						0%
5606010	591310	TRANSFER T	75,000.00	-	-	0%
		Total 59 Other Financing Uses	75,000.00	-	-	0%
		TOTAL GARBAGE FUND EXPENDITUF	3,575,000.00	-	-	0%
		GARBAGE FUND (SURPLUS) / DEFICI'	(9,500.00)	(552,070.86)	(552,070.86)	5811%

1 MONTH ENDING 1/31/25

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	01/31/25	YTD Total	
6009999	436100	INTEREST	(1,000.00)	(793.06)	(793.06)	79%
6009999	436105	GAIN/LOSS ON ASSETS	-	-	-	0%
		Total 45 Investments & Contri	(1,000.00)	(793.06)	(793.06)	79%
6009999	439100	TRANSFERS	-	-	-	0%
6009999	439110	TRANSFER IN W&S CAPITAL	(118,882.00)	-	-	0%
6009999	439120	TRANSFER IN CAPITAL FUND	(1,250,000.00)	-	-	0%
6009999	439130	TRANSFER IN GARBAGE FUND	(75,000.00)	-	-	0%
6009999	439210	ASSET SALE	(15,000.00)	(10,000.00)	(10,000.00)	67%
6009999	439601	INSURANCE PROCEEDS	-	-	-	
		Total 46 Financing Sources	(1,458,882.00)	(10,000.00)	(10,000.00)	1%
		TOTAL FLEET REVENUE	(1,459,882.00)	(10,793.06)	(10,793.06)	1%
6002500	543090	MAINT-VEHICLES	4,000.00	-	-	0%
6003000	543090	MAINT-VEHICLES	1,500.00	-	-	0%
6005030	543090	MAINT-VEHICLES	900.00	-	-	0%
6005040	543090	MAINT-VEHICLES	27,000.00	13.76	13.76	0%
6006050	543090	MAINT-VEHICLES	102,676.00	(13.76)	(13.76)	0%
		Total 54 Contractual Services	136,076.00	-	-	0%
6006050	552005	GENERAL IN	-	5,263.56	5,263.56	0%
		Total 55 Other Services	-	5,263.56	5,263.56	0%
6005040	575100	EQUIPMENT PURCHASE	-	-	-	0%
6006050	575100	EQUIPMENT PURCHASE	-	-	-	0%
6002500	575200	VEHICLE PURCHASE	65,000.00	-	-	0%
6005040	575200	VEHICLE PURCHASE	286,265.00	-	-	0%
6006050	575200	VEHICLE PURCHASE	805,382.00	-	-	0%
6002500	579000	DEPRECIATION	-	-	-	0%
6005030	579000	DEPRECIATION	-	-	-	0%
6006050	579000	DEPRECIATION	-	-	-	0%
6005030	579520	PUBLIC SAFETY EXPENSE	-	-	-	0%
6005030	579520	PUBLIC WORKS EXPENSE	-	-	-	0%
		Total 57 Capital outlay	1,156,647.00	-	-	0%
		TOTAL FLEET EXPENDITURES	1,292,723.00	5,263.56	5,263.56	0%
		FLEET (SURPLUS) / DEFICIT	(167,159.00)	(5,529.50)	(5,529.50)	3%

1 MONTH ENDING 1/31/25

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	01/31/25	YTD Total	
6509999	432210	PARKING LT	(120,000.00)	(8,970.97)	(8,970.97)	7%
6509999	432215	PERMITS-DP	(100.00)	(300.00)	(300.00)	300%
6509999	434860	CC FEES	(6,250.00)	(439.62)	(439.62)	7%
		Total 43 Charges for Services	(126,350.00)	(9,710.59)	(9,710.59)	8%
6509999	435103	ORDINANCE	(40,000.00)	-	-	0%
		Total 44 Fines & Forfeitures	(40,000.00)	-	-	0%
6509999	436100	INTEREST	(1,500.00)	(72.66)	(72.66)	5%
		Total 45 Investments & Contri	(1,500.00)	(72.66)	(72.66)	5%
		TOTAL PARKING FUND REVENUE	(167,850.00)	(9,783.25)	(9,783.25)	6%
6506060	533030	MISC PROFE	17,500.00	-	-	0%
		Total 53 Prof & Techn Service	17,500.00	-	-	0%
6506060	543035	MAINT-GAR	79,945.00	-	-	0%
		Total 54 Contractual Services	79,945.00	-	-	0%
		TOTAL PARKING FUND EXPENDITUR	97,445.00	-	-	0%
		PARKING FUND (SURPLUS) / DEFICIT	(70,405.00)	(9,783.25)	(9,783.25)	14%

1 MONTH ENDING 1/31/25

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	01/31/25	YTD Total	
8009999	431100	PROPERTY T	(1,949,315.00)		-	0%
		Total 40 Taxes	(1,949,315.00)	-	-	0%
8009999	436100	INTEREST	(200,000.00)	(13,908.60)	(13,908.60)	7%
8009999	436110	UNREALIZED GAIN/LOSS	-	(1,151,657.58)	(1,151,657.58)	0%
8009999	436401	MEMBER CONTRIBUTIONS	(845,000.00)	(71,426.84)	(71,426.84)	8%
8009999	436410	MEMBER CONTR. PRIOR SVC	-	(151.70)	(151.70)	0%
8009999	436415	INTEREST-PRIOR SVC CONTR.	-	(38.77)	(38.77)	0%
		Total 45 Investments & Contr	(1,045,000.00)	(1,237,183.49)	(1,237,183.49)	118%
8009999	439500	MISCELLANE	(28,000.00)	-	-	0%
		Total 46 Financing Sources	(28,000.00)	-	(28,000.00)	100%
		TOTAL POLICE PENSION REVENUE	(2,994,315.00)	(1,237,183.49)	(1,265,183.49)	42%
8001000	511025	PENSION PA	2,300,000.00	181,967.54	181,967.54	8%
		Total 51 Salaries & Wages	2,300,000.00	181,967.54	181,967.54	8%
8001000	533010	LEGAL SERV	25,000.00	-	-	0%
8001000	533155	ACCOUNTING	21,420.00	895.00	895.00	4%
8001000	533160	INVESTMENT	71,500.00	2,801.01	2,801.01	4%
		Total 53 Prof & Techn Service	117,920.00	3,696.01	3,696.01	3%
8001000	552005	GENERAL INSURANCE	-	-	-	0%
8001000	558000	TRAVEL & TRAINING	1,500.00	-	-	0%
8001000	558015	DUES & SUBSCRIPTIONS	-	-	-	0%
		Total 55 Other Services	1,500.00	-	-	0%
8001000	560000	SUPPLIES	100.00	-	-	0%
8001000	561065	MISCELLANE	25,000.00	1,005.00	1,005.00	4%
		Total 56 Supplies	25,100.00	1,005.00	100.00	0%
		TOTAL POLICE PENSION EXPENDITUI	2,444,520.00	186,668.55	185,763.55	8%
		POLICE PENSION (SURPLUS) / DEFICI	(549,795.00)	(1,050,514.94)	(1,050,514.94)	