



Monthly Financial Report

July 31, 2025
Prepared by the Finance Department

Village of Oswego

Monthly Financial Report

For the Period Ending July 31, 2025

Fiscal year total revenue for all Funds exceeded total expenditures for all Funds by \$7.2 million. The following table shows the monthly revenues and expenditures recorded through July 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

Fund	Revenues	% of Budget	Expenditures	% of Budget	Rev/Exp Difference
GENERAL	\$19,067,879	67.4%	15,082,687	52.2%	\$3,985,192
MOTOR FUEL TAX	1,172,781	68.8%	43,308	2.9%	1,129,473
PUBLIC WORKS ESCROW	18,570	n/a	-	n/a	18,570
ECONOMIC DEVELOPMENT	14,027	n/a	-	n/a	14,027
SPECIAL EVENTS FUND	217,612	n/a	203,501	n/a	14,111
RESTRICTED ACCOUNTS FUND	129,708	n/a	17,433	n/a	112,275
TIF FUND	4,203,692	97.0%	3,319,052	64.7%	884,640
SPECIAL CENSUS	438,735	n/a	-	n/a	438,735
CAPITAL IMPROVEMENT	6,515,715	40.7%	5,185,994	29.5%	1,329,721
DEBT SERVICE	581,105	21.5%	581,105	21.5%	0
WATER & SEWER	26,943,452	62.6%	24,329,270	400.3%	2,614,182
WATER & SEWER CAPITAL	23,593,893	33.6%	11,893,295	18.5%	11,700,598
GARBAGE COLLECTION FUND	2,275,405	63.5%	2,063,348	57.7%	212,057
MUNICIPAL FLEET FUND	967,547	66.3%	824,641	63.8%	142,906
MUNICIPAL PARKING FUND	67,475	40.2%	24,198	24.8%	43,277
POLICE PENSION	6,398,079	213.7%	1,513,819	61.9%	4,884,260
	<u>\$92,605,675</u>		<u>\$65,081,651</u>		<u>\$27,524,024</u>

Revenue Data Trends

Major Tax Revenue Summary

Village of Oswego
 Major Tax Revenues
 Period 7: YTD thru July 31, 2025

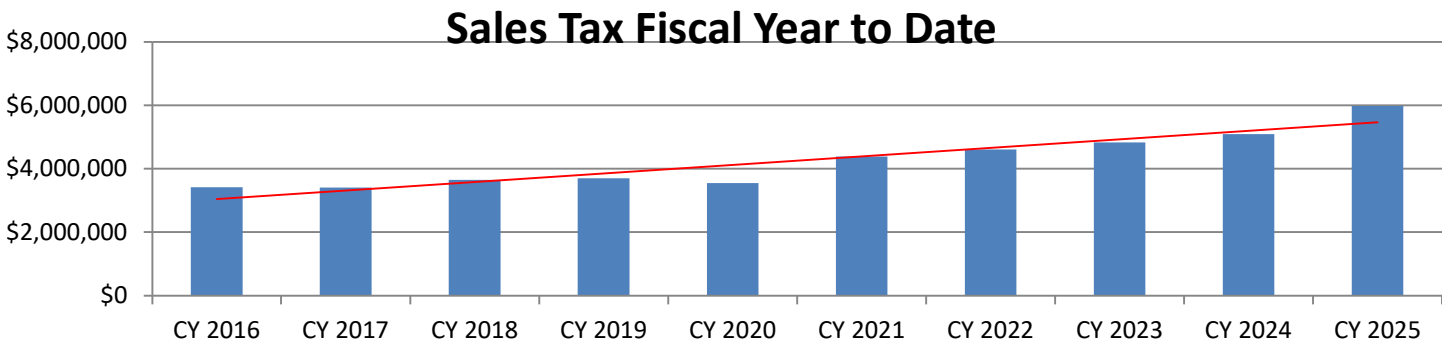
Revenue Source	Calendar Year 2021	Calendar Year 2022	Calendar Year 2023	Calendar Year 2024	Calendar Year 2025	% Change CY24 to CY25
General Sales Tax	4,380,932	4,609,310	4,826,290	5,092,604	5,984,553	↑ 17.5%
Local Sales Tax-General Fund	1,512,482	1,631,024	1,711,884	1,773,687	2,033,211	↑ 14.6%
Local Sales Tax-Capital Fund	2,065,834	2,568,619	2,567,827	2,560,531	3,049,816	↑ 19.1%
State Income Tax	2,867,608	3,822,280	3,552,036	3,847,685	4,173,826	↑ 8.5%
State Use Tax	688,329	804,830	859,357	788,937	397,378	↓ -49.6%
Telecommunications Tax	180,819	183,785	169,019	174,555	178,063	↑ 2.0%
Local Utility Tax- Electric	350,623	368,066	355,917	356,773	364,131	↑ 2.1%
Local Utility Tax - Gas	276,038	435,002	414,459	320,398	376,282	↑ 17.4%
State Motor Fuel Tax	433,920	441,739	576,618	613,233	599,910	↓ -2.2%
State Transportation Relief Tax	314,118	329,786	390,485	426,684	458,202	↑ 7.4%
Totals	13,070,702	15,194,441	15,423,892	15,955,088	17,615,372	

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 May 2025 was due to the State from retailers in June 2025. The State paid the Village its share in July 2025.

- Sales tax revenue for the month of July was \$856,102, or 23.7% greater than last year. Fiscal year to date sales tax revenue was \$5,984,553, 17.5% greater than last year. Some of this increase is due to a reallocation of taxes between Sales Tax and Use Tax. There is a corresponding decrease in Use Tax.

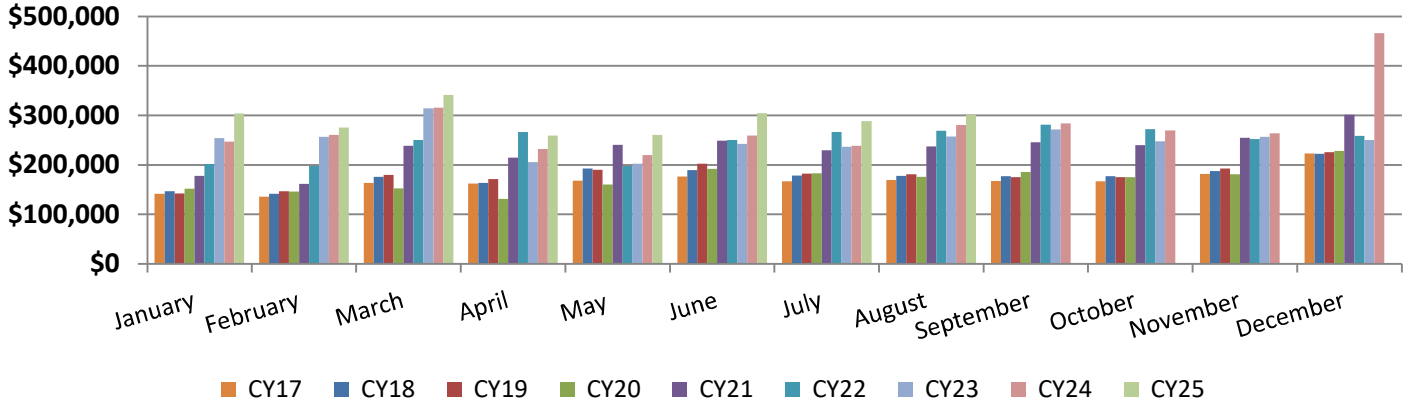
A comparison of sales tax revenue fiscal year to date through July for the previous ten years depicts an annual increasing trend. Sales tax revenue has been increasing year over year due to the new online sales tax, increase in population, and good local economy with residents and non residents spending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



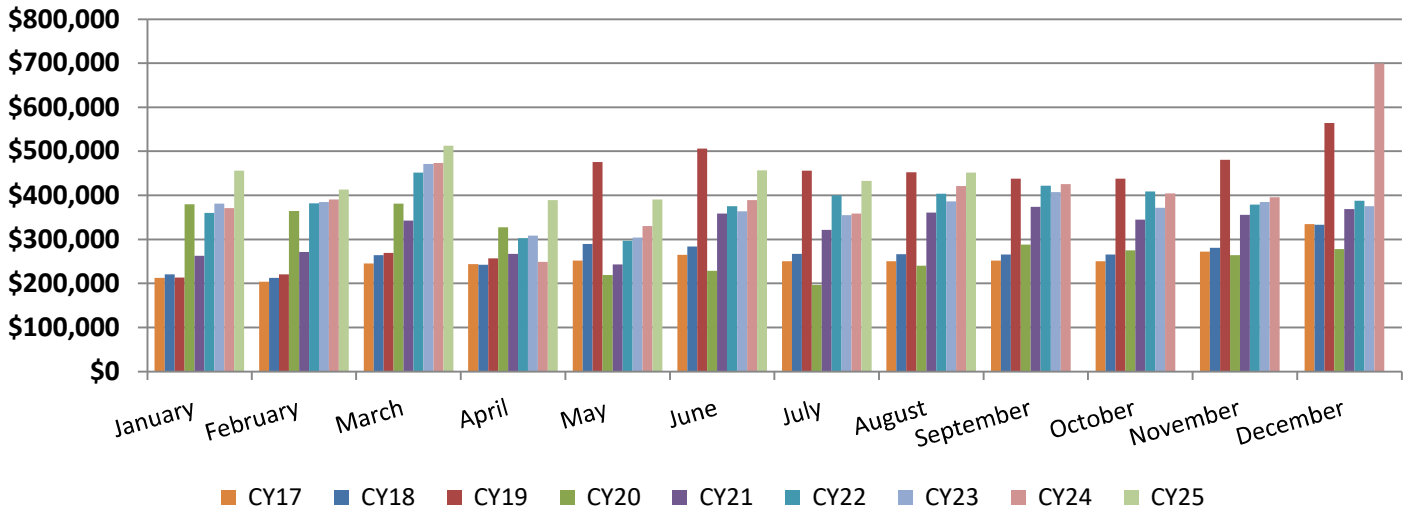
Local Home Rule Sales Tax

Fiscal Year to date receipts were \$5,083,027, 14.6%, 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. The data is demonstrated month over month by fiscal year.

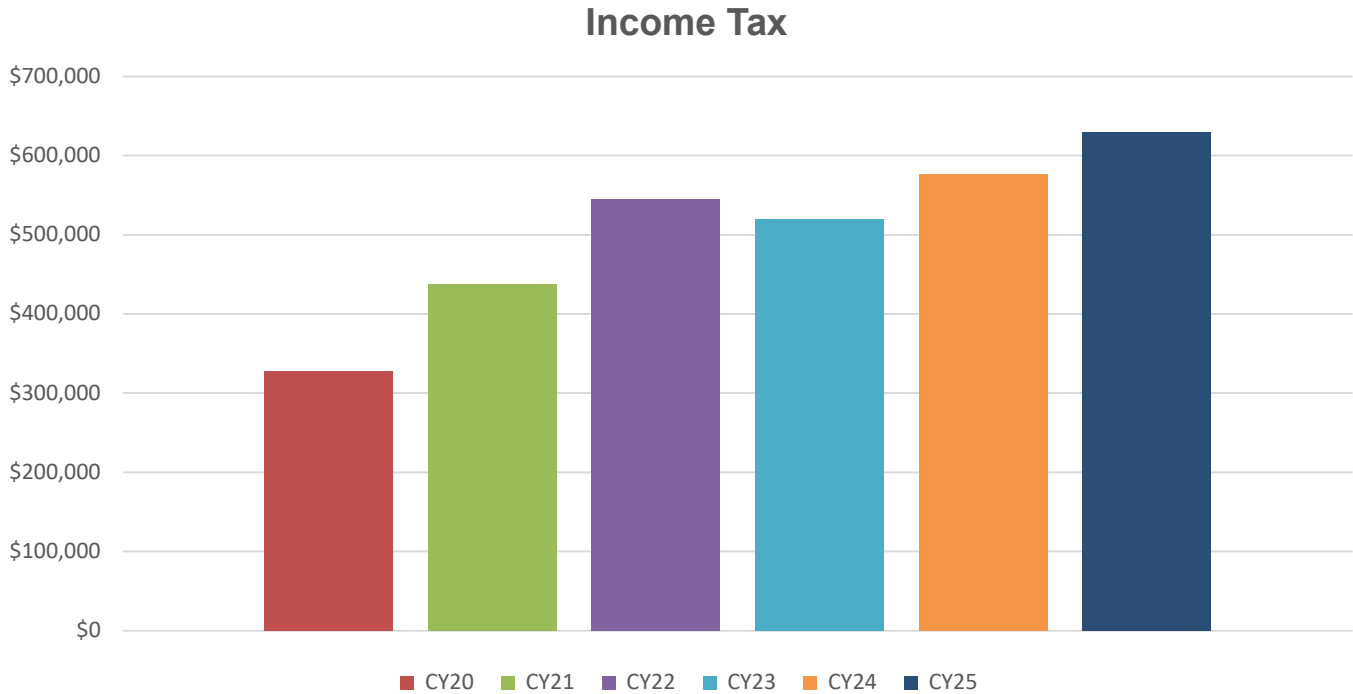
Local Sales Tax - General Fund



Local Sales Tax - Capital Improvement Fund



Income Tax – The chart below demonstrates receipts for the month of July for Calendar Years 2020 through Calendar Year 2025. Calendar Year 2025 receipts through July were \$326,141, 8.5%, greater than last year.



Use Tax - Calendar Year 2025 receipts through July were \$391,558, 49.6%, less than last year due to a change in the categorization of certain retailers’ occupation tax (ROT) by the state. There is a correlating increase in Sales Tax due to the change in categorization.

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 July were \$2,339, 9.8%, greater than last year. Year-to-date receipts through July of were \$3,509, 2.0% greater than last year.
- Natural gas receipts for the month of July were \$6,056, or 33.6% greater than last year. Year-to-date receipts through July were \$55,884, or 17.4% greater than last year. Fluctuations in weather impact this revenue source.
- Electricity tax receipts for the month of July were (\$51,963), 45.3%, less than last year. Year-to-date receipts through July were \$7,358, 2.1% greater 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 \$153,568, or 55.0% greater than last year.

- Building permit revenue year to date was \$140,917, or 88.2%, greater than last year.
- Sign permit revenue year to date was (\$3,572), 42.3%, less than last year.
- Accessory permit revenue year to date was \$16,223, 7.9%, greater than last year.

General Fund Department % of Expenditure Budget Spent

Expenditures are categorized for comparison purposes. The timing of actual expenditures by departments varies from year to year causing some categories to exceed the benchmark in any given month. The benchmark for July was 58% of budget.

Month Ended July 31, 2025	Admin	Community Relations	Building & Permitting	Development Services	Economic Development	Finance	Information Technology	Police	Public Works	Total General Fund
Salaries/Personnel Services	53%	49%	51%	54%	54%	50%	48%	51%	48%	51%
Insurance & Benefits	43%	59%	53%	55%	54%	46%	44%	51%	45%	50%
Professional Services	60%	129%	3%	20%	100%	62%	45%	77%	84%	64%
Contractual Services	66%	0%	0%	0%	0%	0%	65%	15%	48%	53%
Other Services	53%	49%	63%	49%	58%	50%	71%	52%	63%	55%
Operating Supplies	22%	39%	40%	39%	18%	44%	66%	33%	38%	37%
Other Financing Uses	0%	0%	0%	0%	0%	0%	0%	0%	0%	58%
Total Dept % spent vs. Budget	54%	63%	48%	48%	70%	51%	55.45%	52%	48%	52%

Spending Benchmark = 58.33%

➤ **General Fund Summary:** General Fund expenses as a whole were at 52% of budget.

Administration – Professional services exceeded benchmark due to a one time contribution to the Oswego Senior Center being made early in the year. Contractual Services exceeded the benchmark due to services being performed early in the year. This will level out as the year proceeds.

Community Relations – Insurance & Benefits exceeded benchmark by an immaterial amount. Professional Services exceeded benchmark due to payments made to the Aurora Area Convention and Visitors Bureau (AACVB). A payment for 2024 services was posted in 2025, causing the line item to exceed budget at this point in the year.

Building & Permitting – Other services exceeded benchmark due to travel and training occurring early in the year. This will level out as the year proceeds.

Development Services – All categories are within benchmark.

Economic Development – Professional services exceeded benchmark due to the payment of an EDIA grant. These expenses will level out as the year proceeds.

Finance – Professional Services exceeded benchmark due to auditing services which occur early in the fiscal year and are the primary cost in this line item. All other categories are within benchmark.

Information Technology – Contractual Services exceeded benchmark due to annual subscription renewals processing in July. Other Services exceeded benchmark due to the payment of membership dues to GMIS. Operating Supplies temporarily exceeded benchmark due to the purchase of office and computer supplies. These will level out as the year proceeds.

Police – Professional Services exceeds benchmark due to annual dispatching services being paid early in the year. All other categories are within benchmark.

Public Works – Professional services exceeded benchmark due to outsourced engineering expenses being greater than anticipated. Other services exceeded benchmark due to the Annual Mosquito Program being paid for in April and May. This will level out as the year proceeds.

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 Ended July 31, 2025

FUND	Activity for the Month	CY 2025 Year-To-Date	CY 2025 Budget	Percentage of Budget Collected Expensed
GENERAL				
Beginning Fund Balance		30,571,605		
Revenues	2,697,173	19,067,879	28,293,750	67.4%
Expenditures	2,678,132	15,082,687	28,870,253	52.2%
Difference	19,041	3,985,192	(576,503)	
Ending Fund Balance		34,556,797		
Fund Balance Components				
Non-spendable		2,582,714		
Unrestricted-assigned		8,661,076		
Unrestricted-unassigned		19,270,652		
MOTOR FUEL TAX				
Beginning Restricted Fund		3,775,594		
Revenues	143,945	1,172,781	1,705,000	68.8%
Expenditures	-	43,308	1,500,000	2.9%
Difference	143,945	1,129,473	205,000	
Ending Restricted Fund		4,905,067		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		115,479		
Revenues	2,588	18,570	-	n/a
Expenditures	-	-	-	n/a
Difference	2,588	18,570	-	
Ending Restricted Fund Balance		134,050		
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		606,772		
Revenues	1,741	14,027	-	n/a
Expenditures	-	-	-	n/a
Difference	1,741	14,027	-	
Ending Restricted Fund Balance		620,799		
SPECIAL EVENTS FUND				
Beginning Restricted Fund Balance		552,399		
Revenues	11,012	217,612	275,350	n/a
Expenditures	16,706	203,501	312,415	n/a
Difference	(5,694)	14,111	(37,065)	
Ending Restricted Fund Balance		566,511		
RESTRICTED ACCOUNTS FUND				
Beginning Restricted Fund Balance		1,416,432		
Revenues	4,243	129,708	-	n/a
Expenditures	2,957	17,433	-	n/a
Difference	1,286	112,275	-	
Ending Restricted Fund Balance		1,528,707		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets*
For the Month Ended July 31, 2025

FUND	Activity for the Month	CY 2025 Year-To-Date	CY 2025 Budget	Percentage of Budget Collected Expensed
TIF FUND				
Beginning Restricted Fund		(10,890,073)		
Revenues	3,607,367	4,203,692	4,335,000	97.0%
Expenditures	3,603,116	3,319,052	5,132,740	64.7%
Difference	4,251	884,640	(797,740)	
Ending Restricted Fund	4,251	(10,005,433)		
SPECIAL CENSUS				
Beginning Restricted Fund		-		
Revenues	63,735	438,735	-	n/a
Expenditures	-	-	-	n/a
Difference	63,735	438,735	-	
Ending Restricted Fund	63,735	438,735		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		21,131,860		
Revenues	1,043,090	6,515,715	16,003,278	40.7%
Expenses	209,124	5,185,994	17,570,674	29.5%
Difference	833,966	1,329,721	(1,567,396)	
Ending Fund Balance		22,461,581		
DEBT SERVICE				
Beginning Restricted Fund Balance		-		
Revenues	536,927	581,105	2,705,860	21.5%
Expenditures	-	581,105	2,705,860	21.5%
Difference	536,927	(0)	-	
Ending Restricted Fund Balance		(0)		
WATER & SEWER				
Beginning Unrestricted Net Assets		67,523,219		
Revenues	22,361,446	26,943,452	10,624,200	253.6%
Expenses	20,904,306	24,329,270	6,078,211	400.3%
Difference	1,457,140	2,614,182	4,545,989	
Ending Unrestricted Net Assets		70,137,401		

WATER & SEWER CAPITAL FUND

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets*
For the Month Ended July 31, 2025

FUND	Activity for the		CY 2025	CY 2025	Percentage
	Month	Year-To-Date		Budget	of Budget Collected
					Expensed
Beginning Unrestricted Net Assets		8,076,440			
Revenues	20,549,164	23,593,893	70,160,542		33.6%
Expenses	81,897	11,893,295	64,369,785		18.5%
Difference	20,467,267	11,700,598	5,790,757		
Ending Unrestricted Net Assets		19,777,038			
GARBAGE COLLECTION FUND					
Unrestricted Net Assets		1,060,448			
Revenues	581,968	2,275,405	3,584,500		63.5%
Expenses	585,177	2,063,348	3,575,000		57.7%
Difference	(3,209)	212,057	9,500		
Unrestricted Net Assets		1,272,506			
MUNICIPAL FLEET FUND					
Unrestricted Net Assets		3,383,889			
Revenues	104,252	967,547	1,459,882		66.3%
Expenses	152,526	824,641	1,292,723		63.8%
Difference	(48,274)	142,906	167,159		
Unrestricted Net Assets		3,526,795			
MUNICIPAL PARKING FUND					
Unrestricted Net Assets		305,404			
Revenues	9,683	67,475	167,850		40.2%
Expenses	4,343	24,198	97,445		24.8%
Difference	5,340	43,277	70,405		
Unrestricted Net Assets		348,681			
POLICE PENSION					
Net Assets held in Trust		52,019,740			
Additions	1,414,429	6,398,079	2,994,315		213.7%
Deductions	194,032	1,513,819	2,444,520		61.9%
Difference	1,220,397	4,884,260	549,795		
Net Assets held in Trust		56,904,000			
SUB TOTAL OPERATING FUNDS					
		Only includes General, Water/Sewer and Garbage Fund			
Beginning Balance		99,155,272			
Revenues	25,640,587	48,286,736	42,502,450		113.6%
Expenditures	24,167,615	41,475,305	38,523,464		107.7%
Difference	1,472,972	6,811,431	3,978,986		
Ending Balance		105,966,703			
TOTAL ALL FUNDS					
Revenues	53,132,763	92,605,675	142,309,527		65.1%
Expenditures	28,432,316	65,081,651	133,949,626		48.6%
Difference	24,700,447	27,524,024	8,359,901		

Cash & Investments



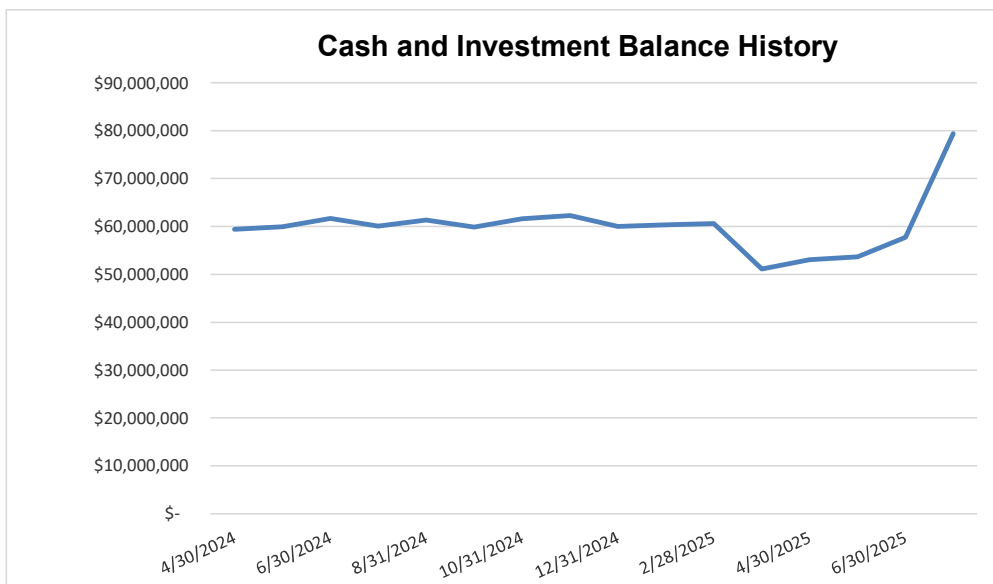
Village of Oswego Cash and Investments Summary For the Month Ending July 31, 2025

Cash and Investments by Fund

Fund #	Fund Description	7/31/2025
100	General Fund	26,809,403
200	Motor Fuel Tax Fund	4,775,196
210	Public Works Escrow	788,764
220	Economic Development	277,736
230	Public Services Restricted	557,038
240	Restricted	973,338
250	Tax Increment Financing (TIF)	1,059,639
260	Special Census	438,735
300	Capital Improvement	14,275,526
305	ARPA	-
400	Debt Service	-
500	Water and Sewer	9,360,617
510	Water and Sewer Capital	17,221,417
560	Garbage Collection	301,305
600	Vehicle Replacement	514,467
650	Parking Garage	348,681
900	Subdivision	621,665
910	Agency	1,037,604
Total Cash by Fund		79,361,130

Cash and Investments by Bank Account

Bank	Account Name	7/31/2025
n/a	Petty Cash	2,594
Byline	General Operating	5,349,524
Byline	Utility Payment Account	1,835,346
Byline	Payroll Account	674,753
IL Funds	Money Market	15,184,651
Byline	Money Market	1,286,388
Chicago Title	Escrow	69,694
PFM IIIT	Investments	54,875,081
PMA iPrime	Investments	83,098
Total Cash by Bank Account		79,361,130



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

Purchase Date	Maturity Date	Interest rate	Investment	Cusip	Fund	Orig cost	Market Value
<u>PFM IIIT Class</u>							
			Illinois Portfolio, IIIT Class			\$ 11,725,901.33	\$ 20,446,718.82
09/04/24	09/04/25	4.31%	Illinois Trust Term			1,036,942.00	1,036,942.00
	08/06/25	Various	Illinois Trust CD Program			2,106,614.00	2,208,527.44
	09/04/25	Various	Illinois Trust CD Program			955,000.00	999,047.50
	09/30/25	Various	Illinois Trust CD Program			2,100,000.00	2,188,337.40
			Illinois Portfolio, IIIT Class			-	20,037,225.99
			Illinois Portfolio, IIIT Class			-	3,542,205.65
						17,924,457.33	50,459,004.80
Government Issues							
10/16/20	12/29/28	1.00	FHLMCMTN	3134GWX76	500	500,000.00	451,911.50
09/29/20	09/29/25	0.53	FFCB	3133EMBH4	510	400,000.00	397,471.20
07/13/21	07/13/26	0.99	FHLB	3133EMQ62	510	300,000.00	291,084.60
08/09/21	07/13/28	1.23	FFCB	3133EMR53	510	300,375.00	276,817.50
12/14/21	06/22/26	1.39	FFCB	3133ENHV5	510	300,000.00	292,907.70
12/03/21	12/01/31	2.04	FFCB	3133ENFF2	510	300,000.00	262,119.60
04/19/22	10/20/25	3.09	FFCB	3133ENUZ1	100	500,000.00	498,434.00
07/21/21	07/21/26	0.80	FHLB	3130AMZW5	300	300,000.00	294,995.10
10/16/20	10/15/27	0.85	FHLB	3130AKBU9	300	500,000.00	467,312.00
09/22/20	09/22/27	0.90	FHLB	3130AK4Y9	510	300,000.00	280,872.90
08/26/21	08/26/27	1.00	FHLB	3130ANJB7	100	300,000.00	281,905.50
04/07/22	04/21/27	3.25	FHLB	3130ARKD2	500	400,000.00	394,212.00
Total						4,400,375.00	4,190,043.60
Corporate Issues							
08/11/21	08/11/26	1.00	Goldman Sachs Bk New York	38149MYB3	100	250,000.00	242,024.00
Total						250,000.00	242,024.00
Total PFM Holdings						22,574,832.33	54,891,072.40
<u>PMA iPrime</u>							
		5.20%	PFM Illinois Portfolio-IIIT Class			82,804.34	83,098.31
Total PMA Holdings						82,804.34	83,098.31
Total Investments						\$ 22,657,636.67	\$ 54,974,170.71

Monthly Market Review

Fixed Income | July 2025

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



Markets stonewall fireworks and power ahead.

Economic Highlights

- As expected, at the meeting held on June 18 the Federal Reserve (Fed) held the target range for the overnight rate unchanged at 4.25% to 4.50%. In its press release, the Fed noted uncertainty has diminished since April but remains elevated. During the press conference, Fed Chair Jerome Powell noted that the effect, size, and duration of tariffs are all highly uncertain and that warrants the Fed remaining on hold as it continues to observe the data.
- The Fed's "dot plot" continued to show a median expectation of 50 basis points (bps) of rate cuts over the remainder of the year while its Summary of Economic Projections showed a weaker outlook for both gross domestic product (GDP) and PCE inflation. Fed Chair Powell emphasized the divergence of views across the committee noting eight members called for two cuts in 2025 while seven members project none.
- Increasing geopolitical tension in the Middle East adds to the already uncertain outlook. While the ceasefire has eased immediate concerns, future flare-ups may pressure domestic inflation through higher oil and energy prices.
- The Core Personal Consumption Expenditures Index (PCE), the Fed's preferred measure of inflation, rose a modest 0.2% over the prior month. This marks the third straight month of benign inflation readings, but the future impact of tariffs remains uncertain and supports the Fed's patience before it resumes cutting rates.
- The final read of first quarter GDP showed consumers spending at their slowest pace since the first quarter of 2022. The large pullback in spending amid strong income and wage growth likely represents consumer caution due to the uncertainty caused by tariffs. Future spending will remain a key area of focus for economic resilience.
- The June jobs report surprised the market to the upside with 147,000 new jobs created while the unemployment rate dipped to 4.1%. However, these figures masked underlying softness in the labor market as job growth in the private sector rose at the slowest pace in over six months and the decline in the unemployment rate was driven by a drop in labor force participation.

Bond Markets

- Yields on 3-month, 2-year, and 10-year U.S. Treasuries ended June at 4.29%, 3.72%, and 4.23%, representing decreases of -4 bps, -18 bps, and -17 bps, respectively.
- Fixed income indices produced positive returns for the month due to lower yields across the curve. The ICE BofA 3-month, 2-year, and 10-year U.S. Treasury indices returned +0.33%, +0.59%, and +1.63%, respectively.

Equity Markets

- Equities continued to rally and ended the month at new all-time

highs. The S&P 500 Index is up +6.2% year-to-date. For the month of June, the NASDAQ returned +6.6%, the S&P 500 Index +5.1%, and the Dow Jones Industrial Average +4.5%.

- International equities, as measured by the MSCI ACWI ex U.S. Net Index, returned +3.4% for the month while the U.S. Dollar Index declined 2.5% and is now at its lowest level since February 2022.

PFMAM Strategy Recap

- We expect to maintain portfolio durations at or slightly above 100% of benchmarks given the ongoing rate and policy uncertainty, and the rebound in the absolute yield levels from their early-May lows.
- Spreads on federal agencies and supranationals remain quite narrow with no significant changes or new issuance expected in the near term. We will maintain low allocations in favor of other sectors. We will closely monitor developments related to the potential privatization efforts of Fannie Mae and Freddie Mac.
- Investment-grade (IG) corporate bond spreads inched tighter through June following notable retracement from prior months and now sit below their multi-year averages. Risk sentiment in the sector has been quite strong due to a stable economic outlook that supports corporate fundamentals. Technicals also remain favorable given attractive overall yields and low net issuance. Credit markets have seemingly shrugged off the risk of conflict in the Middle East. The robust pace of gross new issuance continues to present opportunities to selectively add at attractive levels.
- Asset-backed securities (ABS) retraced from April wides, although to a lesser extent than similar-duration IG corporates. As a result, this created an opportunity to increase allocations in the sector. Supply forecasts have seen reductions of ~10%, coming mainly from autos, while demand remains strong despite broad market volatility and uncertainty regarding tariffs.
- Agency-backed commercial MBS (CMBS) and mortgage-backed securities (MBS) also posted strong excess returns in June as waning bond volatility supported performance in mortgage-related sectors. Longer-duration MBS slightly outperformed shorter-duration counterparts while agency CMBS eked out a small positive gain. We remain cautious moving forward as we believe heightened fiscal policy uncertainty may weigh on the sector over the near term.
- On the short end of the yield curve, debt ceiling dynamics have reduced U.S. Treasury Bill supply and has applied modest downward pressure on yields. We are closely monitoring maturities around the Treasury's "X-date," which is currently projected to be mid-August or September. Meanwhile, credit spreads on the short end of the curve have stabilized during the month, allowing selective attractive adds across tenors.

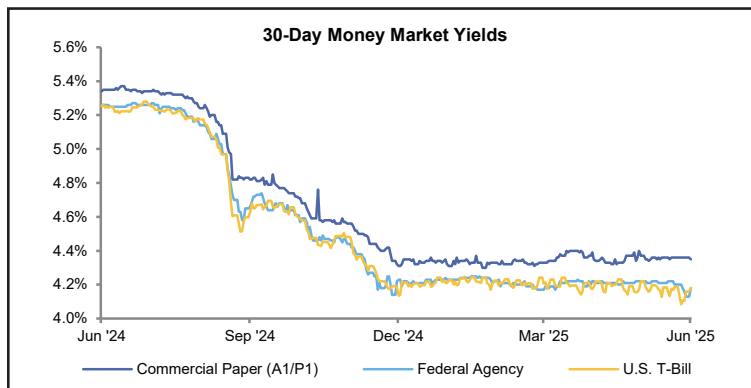
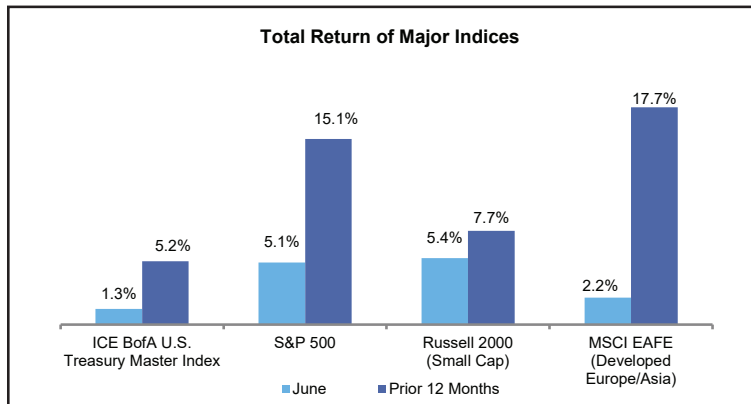
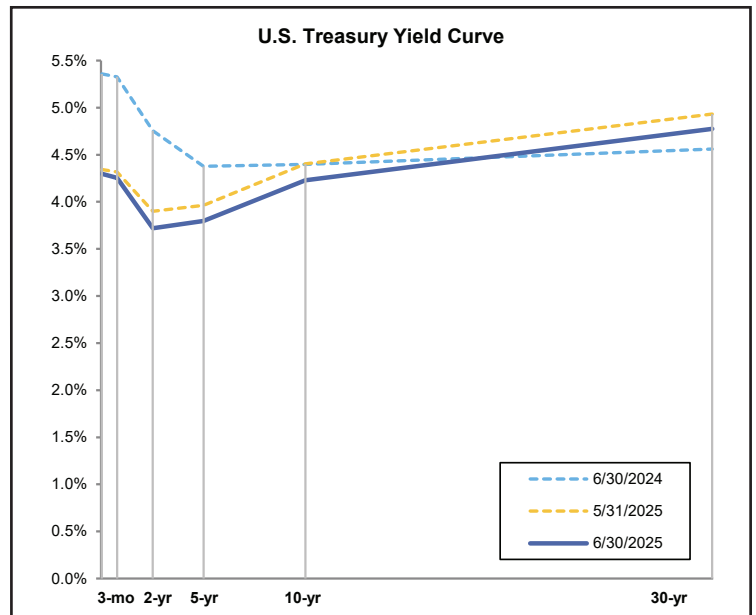
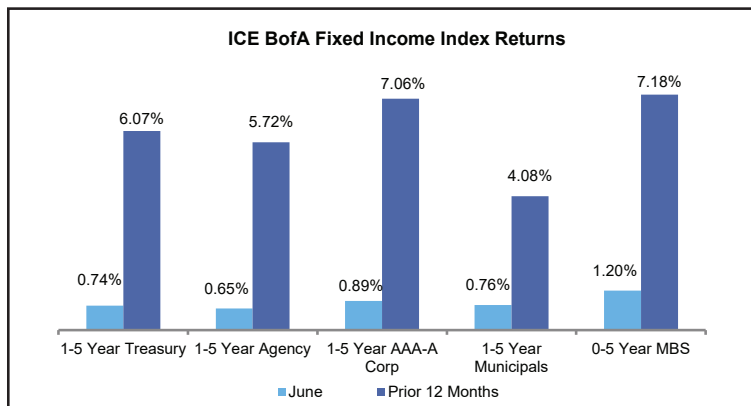
This information is for institutional investor use only, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the Trust's investment objectives, risks, charges and expenses 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	Jun 30, 2024	May 31, 2025	Jun 30, 2025	Monthly Change
3-Month	5.36%	4.34%	4.30%	-0.04%
6-Month	5.33%	4.32%	4.25%	-0.07%
2-Year	4.76%	3.90%	3.72%	-0.18%
5-Year	4.38%	3.96%	3.80%	-0.16%
10-Year	4.40%	4.40%	4.23%	-0.17%
30-Year	4.56%	4.93%	4.78%	-0.15%

Yields by Sector and Maturity				
Maturity	U.S. Treasury	Federal Agency	Corporates-AA-A Industrials	AAA Municipals
3-Month	4.30%	4.31%	4.34%	-
6-Month	4.25%	4.25%	4.40%	-
2-Year	3.72%	3.73%	4.14%	2.60%
5-Year	3.80%	3.81%	4.39%	2.74%
10-Year	4.23%	4.29%	4.91%	3.34%
30-Year	4.78%	-	5.66%	4.28%

Spot Prices and Benchmark Rates				
Index	Jun 30, 2024	May 31, 2025	Jun 30, 2025	Monthly Change
1-Month SOFR	5.34%	4.32%	4.32%	0.00%
3-Month SOFR	5.32%	4.32%	4.29%	-0.03%
Effective Fed Funds Rate	5.33%	4.33%	4.33%	0.00%
Fed Funds Target Rate	5.50%	4.50%	4.50%	0.00%
Gold (\$/oz)	\$2,340	\$3,289	\$3,308	\$19
Crude Oil (\$/Barrel)	\$81.54	\$60.79	\$65.11	\$4.32
U.S. Dollars per Euro	\$1.07	\$1.13	\$1.18	\$0.05

Economic Indicators				
Indicator	Release Date	Period	Actual	Survey (Median)
Retail Sales Advance MoM	17-Jun	May	-0.90%	-0.60%
FOMC Rate Decision	18-Jun	Jun	4.50%	4.50%
GDP Annualized QoQ	26-Jun	1Q T	-0.50%	-0.20%
U. of Mich. Consumer Sentiment	27-Jun	Jun F	60.7	60.5
PCE YoY	27-Jun	May	2.30%	2.30%
ISM Manufacturing	1-Jul	Jun	49	48.8
Change in Non-farm Payrolls	3-Jul	Jun	147K	106K



Source: Bloomberg. Data as of June 30, 2025, 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



7 Months Ending 07/31/2025

Third Quarter Activity

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	05/31/25	06/30/25	07/31/25	YTD Total	58%
1009999	431100	PROPERTY TAX	(240.00)	(18.45)	(135.30)	(4.24)	(157.99)	66%
1009999	431101	PROPERTY TAX	(1,842,000.00)	(122,122.87)	(843,105.90)	(28,180.42)	(993,409.19)	54%
1009999	431102	ROAD AND BRIDGE	(100,500.00)	(7,453.00)	(48,494.05)	(1,426.23)	(57,373.28)	57%
1009999	431103	PERSONAL PROPERTY TAX	(15,000.00)	(3,260.66)	-	(2,350.68)	(11,744.09)	78%
1009999	431110	PROPERTY TAX-SSA	(1,760.00)	(64.14)	(838.22)	(6.69)	(909.05)	52%
1009999	431300	SALES TAX	(8,775,000.00)	(773,507.01)	(888,034.55)	(856,102.16)	(5,984,553.56)	68%
1009999	431305	SALES TAX-HOME RULE	(3,100,000.00)	(260,539.64)	(304,419.38)	(288,314.95)	(2,033,211.20)	66%
1009999	431310	SALES TAX REBATES	48,000.00	1,509.49	4,687.83	4,431.28	10,628.60	22%
1009999	431313	SALES TAX CANNABIS	(180,000.00)	(16,546.09)	(19,109.41)	(18,829.08)	(126,368.73)	70%
1009999	431315	USE TAX	(900,000.00)	(17,020.63)	(22,472.96)	(25,052.31)	(397,378.55)	44%
1009999	431500	INCOME TAX	(6,000,000.00)	(1,082,264.03)	(375,333.84)	(630,031.53)	(4,173,825.83)	70%
1009999	431600	GAMES TAX	(600,000.00)	(58,958.75)	(57,330.76)	(59,222.43)	(368,083.57)	61%
1009999	431601	COIN OPERATED DEVICE FEE	(1,000.00)	-	-	-	-	0%
1009999	431607	HOTEL/MOTEL	(70,000.00)	-	-	(21,535.79)	(52,721.46)	75%
1009999	431801	TELECOMMUNICATION TAX	(270,000.00)	(25,685.07)	(26,602.07)	(26,258.03)	(178,063.37)	66%
1009999	431805	CABLE TV FRANCHISE FEES	(320,000.00)	(66,713.20)	-	(6,439.71)	(169,599.89)	53%
1009999	431811	UTILITY TAX-GAS	(417,000.00)	(46,120.54)	(29,981.07)	(24,092.26)	(376,281.64)	90%
1009999	431812	UTILITY TAX-ELECTRC	(650,000.00)	(45,826.51)	(47,824.58)	(62,790.52)	(364,130.68)	56%
1009999	431815	FOOD & BEVERAGE TAX	(1,325,000.00)	(127,885.00)	(123,661.86)	(143,976.32)	(876,726.85)	66%
		Total 40 Taxes	(24,519,500.00)	(2,652,476.10)	(2,782,656.12)	(2,190,182.07)	(16,153,910.33)	66%
1009999	432101	LIQUOR LICENSE	(125,000.00)	(975.00)	(575.00)	(1,075.00)	(7,375.00)	6%
1009999	432102	MISC. LICENSE	(1,750.00)	(5.00)	-	-	(30.00)	2%
1009999	432103	VIDEO GAMING LICENSE FEE	(100,000.00)	-	-	-	(3,600.00)	4%
1009999	432104	TOBACCO LICENSE	(1,500.00)	-	-	-	(950.00)	63%
1009999	432106	MISC. PERMITS	(24,000.00)	(1,112.86)	(216.25)	(4,903.73)	(15,846.90)	66%
1009999	432107	SOLICITORS PERMITS	(5,000.00)	(258.50)	(434.75)	(322.75)	(2,459.75)	49%
1009999	432108	SPECIAL EVENTS PERMITS	(1,250.00)	25.00	(351.08)	(223.92)	(1,025.00)	82%
1009999	432201	BUILDING PERMITS	(1,000,000.00)	(60,778.20)	(92,386.60)	(106,298.00)	(596,606.05)	60%
1009999	432202	SIGN PERMITS	(7,500.00)	(345.50)	(1,787.30)	(633.50)	(4,873.16)	65%
1009999	432203	ACCESSORY PERMITS	(275,000.00)	(37,614.95)	(70,309.40)	(31,439.83)	(222,208.34)	81%
1009999	432204	DEMOLITION PERMITS	(200.00)	(50.00)	-	(50.00)	(200.00)	100%
1009999	432205	TRUCK PERMITS	(15,000.00)	(3,220.00)	(1,630.00)	(3,620.00)	(15,950.00)	106%
		Total 41 Licenses & Permits	(1,556,200.00)	(104,335.01)	(167,690.38)	(148,566.73)	(871,124.20)	56%
1009999	433101	FEDERAL GRANTS	(37,500.00)	(5,716.08)	-	(4,882.58)	(13,602.63)	36%
1009999	433401	STATE GRANTS	(80,080.00)	-	-	4,882.58	-	0%
1009999	433402	OTHER GRANTS	(3,750.00)	-	-	-	-	0%
		Total 42 Intergovernmental Re	(121,330.00)	(5,716.08)	-	-	(13,602.63)	11%
1009999	434101	FILING FEE	(24,000.00)	(115.00)	(3,320.00)	(6,540.00)	(17,816.35)	74%
1009999	434105	ZONING & VARIANCE FEES	-	-	-	-	-	-
1009999	434110	INSPECTION/OBSERVATION FEES	(30,000.00)	(4,721.00)	(6,715.00)	(4,050.00)	(24,036.00)	80%
1009999	434115	PLAN REVIEW FEES	(135,000.00)	(23,041.39)	(30,979.56)	(30,005.28)	(171,266.34)	127%
1009999	434125	ELEVATOR INSPECTION FEES	(2,750.00)	-	(531.00)	-	(699.00)	25%
1009999	434135	ACCIDENT REPORT FEES	(6,500.00)	(715.00)	(1,028.00)	(1,295.00)	(6,593.00)	101%
1009999	434140	FINGERPRINT FEES	(1,500.00)	-	(100.00)	-	(1,000.00)	67%
1009999	434145	OFFENDER REGISTRATION FEES	(300.00)	(100.00)	-	(200.00)	(330.00)	110%
1009999	434150	SUBPOENA FEES	(150.00)	(50.00)	-	-	(210.00)	140%
1009999	434165	EMPLOYEE PROFESSIONAL SVCS	(15,000.00)	-	-	-	(10,172.50)	68%
1009999	434170	REIMBURSEMENTS	(150,000.00)	(32,832.64)	(3,676.00)	(12,937.85)	(80,270.98)	54%
1009999	434175	NEWSLETTER AD FEES	(6,000.00)	-	(1,872.00)	-	(8,273.00)	138%
1009999	434180	SALARY REIMBURSEMENTS	(56,000.00)	-	(5,927.49)	(9,281.91)	(30,912.30)	55%
1009999	434185	HANDICAP PARKING TEMP TAG	(20.00)	-	-	-	-	0%
1009999	434195	TOWER RENT	(40,000.00)	(10,530.41)	(9,740.33)	(9,740.33)	(68,182.31)	170%
1009999	434197	SMALL CELL TOWER RENT	(10,000.00)	-	(400.00)	(1,600.00)	(6,600.00)	66%
1009999	434201	POLICE SECURITY	(200,000.00)	(4,158.00)	(3,234.00)	(20,195.55)	(54,433.30)	27%

7 Months Ending 07/31/2025

Third Quarter Activity

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	05/31/25	06/30/25	07/31/25	YTD Total	58%
1009999	434250	DOG PARK USER FEES	(5,000.00)	-	-	-	(221.50)	4%
1009999	434860	CREDIT CARD FEES	(20,000.00)	(45.42)	(37.86)	(10.72)	(298.22)	1%
		Total 43 Charges for Services	(702,220.00)	(76,308.86)	(67,561.24)	(95,856.64)	(481,314.80)	69%
							-	
1009999	435101	COURT FINES	(150,000.00)	(17,570.56)	(16,605.91)	(17,855.94)	(100,992.07)	67%
1009999	435103	ORDINANCE VIOLATION FINES	(120,000.00)	(6,644.00)	(8,669.99)	(11,881.34)	(67,097.34)	56%
1009999	435105	BOOKING/BONDING OF ARRESTEES	(1,000.00)	-	(60.00)	(90.00)	(270.00)	27%
1009999	435106	ADMINISTRATIVE TOW	(50,000.00)	(5,500.00)	(5,000.00)	(8,000.00)	(42,000.00)	84%
		Total 44 Fines & Forfeitures	(321,000.00)	(29,714.56)	(30,335.90)	(37,827.28)	(210,359.41)	66%
							-	
1009999	436100	INTEREST	(600,000.00)	(164,683.99)	(174,433.71)	(170,548.76)	(990,952.79)	165%
1009999	436104	INT-LEASES	(45,000.00)	-	-	-	-	0%
1009999	436115	UNREALIZED GAIN/LOSS	-	-	-	-	-	
1009999	436401	MEMBER CONTRIBUTIONS	(210,000.00)	(21,536.20)	(21,493.30)	(24,768.28)	(153,695.79)	73%
1009999	436420	COBRA/RETIREE CONTRIBUTIONS	(100,000.00)	(11,714.35)	(15,109.61)	(14,998.62)	(98,237.25)	98%
1009999	436435	COMMUNITY RELATIONS	(1,000.00)	-	(50.00)	-	(575.00)	58%
		Total 45 Investments & Contri	(956,000.00)	(197,934.54)	(211,086.62)	(210,315.66)	(1,243,460.83)	130%
1009999	439210	ASSET SALE	(2,500.00)	(11,521.00)	-	(1,000.00)	(14,521.00)	581%
1009999	439400	LEASE-AMRT	(70,000.00)	-	-	-	-	0%
1009999	439500	MISCELLANEOUS	(25,000.00)	(8,674.10)	(1,132.00)	(1,380.20)	(15,510.53)	62%
1009999	439505	CASH SHORTAGE / OVER	-	-	-	-	(0.77)	0%
1009999	439601	INSURANCE PROCEEDS	(20,000.00)	(5,833.80)	-	(12,044.01)	(64,074.50)	320%
		Total 46 Financing Sources	(117,500.00)	(26,028.90)	(1,132.00)	(14,424.21)	(94,106.80)	80%
		TOTAL GENERAL FUND REVENUE	(28,293,750.00)	(3,092,514.05)	(3,260,462.26)	(2,697,172.59)	(19,067,879.00)	67%
1000000	591000	TRANSFER TO SPECIAL CENSUS	750,000.00	-	375,000.00	62,500.00	437,500.00	58%
1000000	591300	TRANSFER TO CAPITAL FUND	1,976,800.00	-	988,400.00	164,733.33	1,153,133.33	58%
1000000	591400	TRANSFER TO DEBT SERVICE	-	-	-	-	-	0%
		Total 59 Other Financing Uses	2,726,800.00	-	1,363,400.00	227,233.33	-	0%
1001100	511000	SAL-FT	803,329.00	61,995.05	61,723.95	63,966.58	427,876.22	53%
1001100	511005	SAL-PT	20,000.00	1,136.00	1,152.00	1,432.00	8,264.00	41%
1001100	511010	SAL-EO	44,550.00	1,882.58	3,765.16	3,765.16	30,726.40	69%
1001100	511015	MEETING STIPENDS	25,200.00	1,850.00	2,100.00	1,050.00	11,225.00	45%
1001100	511040	CONTRACT EMPLOYEES	-	-	-	-	-	0%
1001100	511300	OVER-TIME	2,000.00	-	-	-	558.04	28%
		Total 51 Salaries & Wages	895,079.00	66,863.63	68,741.11	70,213.74	478,649.66	53%
1001100	520000	PERSONNEL SERVICES-BENEFITS	68,000.00	-	-	-	-	0%
1001100	521000	HEALTH INS	96,557.00	7,874.91	7,874.91	8,590.15	55,839.61	58%
1001100	521005	LIFE INSUR	276.00	22.75	22.75	22.75	159.25	58%
1001100	521010	DENTAL INS	5,990.00	485.12	485.12	521.89	3,432.61	57%
1001100	522000	FICA/MEDI	67,577.00	5,013.18	5,152.50	5,369.65	36,582.02	54%
1001100	522300	IMRF-VIL	59,637.00	4,500.25	4,479.85	4,743.76	31,585.29	53%
		Total 52 Employee Benefits	298,037.00	17,896.21	18,015.13	19,248.20	127,598.78	43%
1001100	533010	LEGAL SERVICES	155,000.00	18,417.29	1,518.75	6,513.75	81,337.23	52%
1001100	533030	MISC PROFESSIONAL SERVICES	52,120.00	10,275.00	4,335.81	25.00	44,737.85	86%
1001100	533045	HUMAN RESOURCE PROF SVCS	5,700.00	312.54	3,054.51	224.58	4,682.68	82%
1001100	533050	HUMAN RESOURCE PROGRAMS	53,000.00	605.65	708.98	1,994.10	20,704.66	39%
1001100	533060	COMMUNITY SERVICES	100,000.00	12,500.00	-	12,500.00	87,500.00	88%
1001100	533085	TRANSIT SERVICES	56,586.00	28,293.00	-	-	28,293.00	50%
1001100	533145	CODIFICATION EXPENSE	40,000.00	-	-	-	4,800.00	12%
1001100	533175	PROPERTY TAX	1,525.00	6,994.60	(152.10)	-	6,842.50	449%
		Total 53 Prof & Techn Service	463,931.00	77,398.08	9,465.95	21,257.43	278,897.92	60%

7 Months Ending 07/31/2025

Third Quarter Activity

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	05/31/25	06/30/25	07/31/25	YTD Total	58%
1001100	543080	UTILITY TAX REBATE	58,500.00	9,599.10	63.10	9,693.50	38,484.80	66%
		Total 54 Contractual Services	58,500.00	9,599.10	63.10	9,693.50	38,484.80	66%
1001100	552000	UNEMPLOYMENT	75,000.00	-	-	-	11,998.00	16%
1001100	552005	GENERAL INSURANCE	5,276.00	438.63	438.63	438.63	3,070.41	58%
1001100	552007	CHANGE TO IRMA SURPLUS	-	-	-	-	-	
1001100	552015	INSURANCE DEDUCTIBLE	100,000.00	38,602.14	25,499.23	-	76,903.40	77%
1001100	554000	ADS-BIDS-RC	100.00	117.18	-	-	117.18	117%
1001100	554005	HR ADVERTISING	5,000.00	-	-	-	249.00	5%
1001100	555000	PRINTING EXPENSE	2,625.00	-	473.60	129.22	1,119.74	43%
1001100	558000	TRAVEL & TRAINING	33,375.00	811.49	1,668.31	1,414.42	9,916.40	30%
1001100	558010	MEETING EXPENSE	2,500.00	-	524.17	-	995.90	40%
1001100	558015	DUES	33,622.00	12,872.97	1,630.88	414.00	31,404.34	93%
		Total 55 Other Services	257,498.00	52,842.41	30,234.82	2,396.27	135,774.37	53%
1001100	561005	OFFICE SUPPLIES	1,600.00	168.08	46.63	69.29	531.27	33%
1001100	561015	POSTAGE &	550.00	54.91	21.54	-	151.19	27%
1001100	561065	MISCELLANEOUS	-	-	-	-	26.98	0%
1001100	564000	BOOKS & PUBLICATIONS	3,000.00	455.00	-	-	455.00	15%
		Total 56 Supplies	5,150.00	677.99	68.17	69.29	1,164.44	23%
		Total 100 Administration	1,978,195.00	225,277.42	126,588.28	122,878.43	1,060,569.97	54%
1002000	511000	SAL-FT	246,739.00	18,811.72	18,811.71	19,311.71	119,797.46	49%
1002000	511005	SAL-PT	7,500.00	1,664.00	1,880.00	2,408.00	5,952.00	79%
		Total 51 Salaries & Wages	254,239.00	20,475.72	20,691.71	21,719.71	125,749.46	49%
							-	
1002000	521000	HEALTH INS	29,930.00	3,774.04	3,985.14	3,678.46	21,223.60	71%
1002000	521005	LIFE INSUR	127.00	7.00	10.50	10.50	63.00	50%
1002000	521010	DENTAL INS	1,134.00	131.84	158.11	136.42	804.05	71%
1002000	522000	FICA/MEDI	19,449.00	1,519.86	1,536.34	1,611.33	9,356.43	48%
1002000	522300	IMRF-VIL	18,086.00	1,378.90	1,378.90	1,415.55	8,781.15	49%
		Total 52 Employee Benefits	68,726.00	6,811.64	7,068.99	6,852.26	40,228.23	59%
1002000	533030	MISC PROFESSIONAL SERVICES	70,500.00	13,086.59	-	-	92,538.26	131%
1002000	533060	COMMUNITY SERVICES	6,500.00	-	1,500.00	-	6,500.00	100%
		Total 53 Prof & Techn Service	77,000.00	13,086.59	1,500.00	-	99,038.26	129%
1002000	552005	GENERAL IN	5,276.00	438.63	438.63	438.63	3,070.41	58%
1002000	554000	AD-BD-RC	1,400.00	395.00	-	501.00	896.00	64%
1002000	555000	PRINTING E	39,400.00	2,789.50	6,144.11	3,981.95	19,088.52	48%
1002000	558000	TRAVEL & T	4,000.00	-	28.07	-	35.07	1%
1002000	558010	MEETING EXPENSE	-	-	-	-	-	
1002000	558015	DUES	1,835.00	901.99	60.99	10.99	2,563.43	140%
		Total 55 Other Services	51,911.00	4,525.12	6,671.80	-	25,653.43	49%
							-	
1002000	560000	SUPPLIES	6,800.00	1,185.65	576.59	793.65	2,844.40	42%
1002000	561005	OFFICE SUPPLIES	600.00	200.36	17.40	16.41	385.46	64%
1002000	561015	POSTAGE &	14,000.00	6.44	3,235.35	-	6,453.55	46%
1002000	561065	MISCELLANE	-	-	-	-	-	0%
1002000	564000	BOOKS & PU	1,640.00	-	-	-	-	0%
		Total 56 Supplies	23,040.00	1,392.45	3,829.34	5,742.63	9,683.41	42%
1002000	595000	COMMUNITY	-	-	-	-	(10.99)	0%
		Total 59 Other Financing Uses	-	-	-	-	(10.99)	0%
		Total 200 Community Relations	474,916.00	46,291.52	39,761.84	-	300,341.80	63%

7 Months Ending 07/31/2025

Third Quarter Activity

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	05/31/25	06/30/25	07/31/25	YTD Total	58%
1002500	511000	SAL-FT	680,406.00	50,027.99	48,529.55	50,603.54	343,943.34	51%
1002500	511005	SAL-PT	40,000.00	2,122.51	4,721.74	4,901.83	19,091.25	48%
1002500	511300	OVER-TIME	4,525.00	172.75	1,032.38	700.57	3,303.15	73%
		Total 51 Salaries & Wages	724,931.00	52,323.25	54,283.67	56,205.94	366,337.74	51%
1002500	521000	HEALTH INS	138,271.00	11,241.55	9,377.77	10,705.69	76,291.21	55%
1002500	521005	LIFE INSUR	302.00	24.14	20.64	20.64	163.38	54%
1002500	521010	DENTAL INS	9,376.00	722.05	615.93	659.64	4,885.82	52%
1002500	521015	OPTICAL IN	52.00	4.32	4.32	4.32	30.24	58%
1002500	522000	FICA/MEDI	55,457.00	3,876.59	4,053.83	4,178.08	27,237.04	49%
1002500	522300	IMRF-VIL	50,205.00	3,679.73	3,632.91	3,735.97	25,428.61	51%
1002500	529010	UNIFORM AL	1,500.00	-	-	-	-	0%
		Total 52 Employee Benefits	255,163.00	19,548.38	17,705.40	19,304.34	134,036.30	53%
1002500	533030	MISC PROFE	80,000.00	342.90	607.29	-	2,171.70	3%
1002500	533095	MOW SRVC	300.00	-	-	-	-	0%
		Total 53 Prof & Techn Service	80,300.00	342.90	607.29	-	2,171.70	3%
1002500	543090	MAINT-VEH	-	-	-	-	-	0%
		Total 54 Contractual Services	-	-	-	-	-	0%
1002500	552005	GENERAL IN	10,553.00	877.34	877.34	877.34	6,141.38	58%
1002500	554000	AD-BD-RC	500.00	-	-	57.00	860.00	172%
1002500	555000	PRINTING	2,500.00	-	307.38	104.61	830.46	33%
1002500	558000	TRAVEL & TRAINING	4,000.00	61.67	290.00	290.00	3,702.85	93%
1002500	558015	DUES & SUBSCRIPTIONS	1,300.00	-	-	-	265.00	20%
		Total 55 Other Services	18,853.00	939.01	1,474.72	1,328.95	11,799.69	63%
1002500	561005	OFFICE SUP	2,750.00	33.52	8.20	561.13	1,135.84	41%
1002500	561015	POSTAGE &	1,000.00	15.99	5.47	-	60.83	6%
1002500	561025	TOOLS	400.00	-	-	-	303.10	76%
1002500	562600	FUEL PURCH	8,500.00	728.00	845.00	945.75	4,988.75	59%
1002500	564000	BOOKS & PU	-	-	-	-	165.45	0%
		Total 56 Supplies	12,650.00	777.51	858.67	1,506.88	6,653.97	52.60%
		Total 250 Building & Permit Service	1,091,897.00	73,931.05	74,929.75	78,346.11	520,999.40	47.72%
1003000	511000	SAL-FT	523,075.00	39,891.92	39,891.92	40,741.92	276,068.22	53%
1003000	511300	OVER-TIME	12,000.00	2,332.68	2,469.90	2,538.51	13,550.15	113%
		Total 51 Salaries & Wages	535,075.00	42,224.60	42,361.82	43,280.43	289,618.37	54%
1003000	521000	HEALTH INS	76,185.00	6,193.92	6,193.92	6,711.53	43,875.05	58%
1003000	521005	LIFE INSUR	212.00	16.27	16.27	16.27	110.39	52%
1003000	521010	DENTAL INS	3,297.00	268.04	268.04	287.06	1,895.30	57%
1003000	522000	FICA/MEDI	40,933.00	3,146.28	3,156.75	3,221.73	21,605.94	53%
1003000	522300	IMRF-VIL	39,221.00	3,092.13	3,102.19	3,169.51	21,211.40	54%
1003000	529000	UNIFORM SE	250.00	-	-	-	-	0%
		Total 52 Employee Benefits	160,098.00	12,716.64	12,737.17	13,406.10	88,698.08	55%
1003000	533005	ENGINEERIN	5,000.00	-	-	-	-	0%
1003000	533010	LEGAL SERV	2,500.00	-	-	-	-	0%
1003000	533030	MISC PROFE	145,000.00	-	30,820.00	-	30,820.00	21%
1003000	553103	PLAN COMMI	6,300.00	450.00	300.00	-	1,800.00	29%
1003000	533105	HISTORIC P	6,000.00	2.38	49.94	-	302.32	5%
		Total 53 Prof & Techn Service	164,800.00	452.38	31,169.94	-	32,922.32	20%
1003000	552005	GENERAL IN	10,553.00	877.34	877.34	877.34	6,141.38	58%
1003000	554000	AD-BD-RC	3,000.00	484.22	223.63	616.66	1,502.37	50%

7 Months Ending 07/31/2025

Third Quarter Activity

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	05/31/25	06/30/25	07/31/25	YTD Total	58%
1003000	555000	PRINTING E	1,206.00	584.83	227.48	64.61	1,135.38	94%
1003000	558000	TRAVEL & T	5,000.00	87.42	100.55	-	2,297.49	46%
1003000	558010	MEETING EX	-	-	-	-	-	0%
1003000	558015	DUES	2,400.00	515.97	-	-	1,302.97	54%
		Total 55 Other Services	22,159.00	2,549.78	1,429.00	1,558.61	12,379.59	56%
1003000	561005	OFFICE SUP	2,600.00	35.07	152.61	40.44	400.97	15%
1003000	561015	POSTAGE &	350.00	143.45	58.07	-	212.63	61%
1003000	561030	OPERATING SUPPLIES	1,000.00	-	-	-	290.00	29%
1003000	562600	FUEL PURCH	4,500.00	552.50	494.00	516.75	3,432.00	76%
		Total 56 Supplies	8,450.00	731.02	704.68	557.19	4,335.60	51%
		Total 300 Development Services	890,582.00	58,674.42	88,402.61	58,802.33	427,953.96	48%
1003500	511000	SAL-FT	169,251.00	13,327.99	13,056.89	13,299.54	90,559.63	54%
		Total 51 Salaries & Wages	169,251.00	13,327.99	13,056.89	13,299.54	90,559.63	54%
1003500	521000	HEALTH INS	18,741.00	1,498.86	1,498.86	1,574.53	10,567.69	56%
1003500	521005	LIFE INSUR	64.00	5.25	5.25	5.25	36.75	57%
1003500	521010	DENTAL INS	807.00	63.69	63.69	65.87	448.01	56%
1003500	522000	FICA/MEDI	12,948.00	998.74	977.39	995.21	6,790.36	52%
1003500	522300	IMRF-VIL	12,406.00	975.48	955.06	973.39	6,628.66	53%
		Total 52 Employee Benefits	44,966.00	3,542.02	3,500.25	3,614.25	24,471.47	54%
1003500	533025	DEVELOP PR	80,000.00	-	44,930.00	-	84,930.00	106%
1003500	533030	MISC PROFE	47,000.00	3,000.00	-	36,593.72	42,593.72	91%
		Total 53 Prof & Techn Service	127,000.00	3,000.00	44,930.00	36,593.72	127,523.72	100%
1003500	552005	GENERAL IN	5,276.00	438.63	438.63	438.63	3,070.41	58%
1003500	554000	AD-BD-RC	12,500.00	-	-	171.00	6,363.00	51%
1003500	555000	PRINTING E	1,030.00	-	145.71	64.61	468.78	46%
1003500	558000	TRAVEL & T	12,500.00	1,608.90	2,018.88	97.47	8,569.74	69%
1003500	558010	MEETING EX	1,750.00	-	-	19.55	23.53	1%
1003500	558015	DUES	1,450.00	86.12	-	115.00	1,461.12	101%
		Total 55 Other Services	34,506.00	2,133.65	2,603.22	906.26	19,956.58	58%
1003500	561005	OFFICE SUP	750.00	24.62	30.86	29.32	169.00	23%
1003500	561015	POSTAGE &	225.00	2.72	-	-	2.72	1%
		Total 56 Supplies	975.00	27.34	30.86	29.32	171.72	18%
		Total 350 Economic Development	376,698.00	22,031.00	64,121.22	54,443.09	262,683.12	70%
1004000	511000	SAL-FT	484,791.00	37,736.76	37,736.81	38,836.80	244,263.19	50%
1004000	511300	OVER-TIME	1,000.00	127.57	340.19	-	807.95	81%
		Total 51 Salaries & Wages	485,791.00	37,864.33	38,077.00	38,836.80	245,071.14	50%
1004000	521000	HEALTH INS	93,538.00	6,101.52	6,101.52	6,623.49	40,464.01	43%
1004000	521005	LIFE INSUR	203.00	16.10	16.10	16.10	102.22	50%
1004000	521010	DENTAL INS	5,306.00	360.92	360.92	386.53	2,459.85	46%
1004000	521015	OPTICAL IN	97.00	8.03	8.03	8.03	56.21	58%
1004000	522000	FICA/MEDI	37,163.00	2,850.23	2,866.55	2,921.28	18,493.13	50%
1004000	522300	IMRF-VIL	35,608.00	2,772.67	2,788.25	2,843.95	17,946.99	50%
		Total 52 Employee Benefits	171,915.00	12,109.47	12,141.37	12,799.38	79,522.41	46%
1004000	533000	AUDITING E	45,955.00	17,587.00	-	-	26,381.00	57%
1004000	533030	MISC PROFE	35,000.00	6,645.14	11,387.31	2,548.63	24,176.78	69%
		Total 53 Prof & Techn Service	80,955.00	24,232.14	11,387.31	2,548.63	50,557.78	62%
1004000	552005	GENERAL IN	5,276.00	438.63	438.63	438.63	3,070.41	58%

7 Months Ending 07/31/2025

Third Quarter Activity

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	05/31/25	06/30/25	07/31/25	YTD Total	58%
1004000	554000	AD-BD-RC	1,200.00	-	-	920.00	1,017.34	85%
1004000	555000	PRINTING E	2,525.00	-	343.77	64.61	666.84	26%
1004000	558000	TRAVEL & T	11,000.00	561.71	2,264.32	-	4,289.07	39%
1004000	558015	DUES	1,650.00	100.00	399.00	-	1,849.00	112%
		Total 55 Other Services	21,651.00	1,100.34	3,445.72	1,423.24	10,892.66	50%
1004000	561005	OFFICE SUP	3,250.00	279.99	291.94	699.99	1,327.43	41%
1004000	561015	POSTAGE &	2,500.00	179.45	72.92	-	1,204.26	48%
		Total 56 Supplies	5,750.00	459.44	364.86	699.99	2,531.69	44%
		Total 400 Finance	766,062.00	75,765.72	65,416.26	56,308.04	388,575.68	51%
1004500	511000	SAL-FT	441,181.00	32,640.67	32,640.70	32,640.68	211,918.03	48%
		Total 51 Salaries & Wages	441,181.00	32,640.67	32,640.70	32,640.68	211,918.03	48%
1004500	521000	HEALTH INS	117,857.00	7,242.34	7,242.34	7,853.49	49,544.64	42%
1004500	521005	LIFE INSUR	169.00	14.00	14.00	14.00	84.00	50%
1004500	521010	DENTAL INS	5,221.00	349.09	349.09	373.86	2,376.21	46%
1004500	522000	FICA/MEDI	33,750.00	2,379.32	2,379.34	2,375.32	15,451.48	46%
1004500	522300	IMRF-VIL	32,339.00	2,386.70	2,386.70	2,386.70	15,498.40	48%
		Total 52 Employee Benefits	189,336.00	12,371.45	12,371.47	13,003.37	82,954.73	44%
1004500	533015	IT SERVICE	18,000.00	3,155.00	617.50	-	4,770.00	27%
1004500	533030	MISC PROFESSIONAL SERVICES	-	-	-	-	-	-
1004500	534005	COMMUNICAT	229,526.00	16,380.21	20,123.93	18,073.83	106,957.72	47%
		Total 53 Prof & Techn Service	247,526.00	19,535.21	20,741.43	18,073.83	111,727.72	45%
1004500	543040	MAINT-LIC	825,812.00	28,729.39	61,378.41	24,653.84	539,100.57	65%
1004550	543000	MAINTENANC	1,250.00	-	-	-	-	0%
1004550	543040	MAINT-LIC	11,100.00	-	-	-	2,598.86	23%
		Total 54 Contractual Services	838,162.00	28,729.39	61,378.41	24,653.84	541,699.43	65%
1004550	552005	GENERAL IN	-	-	-	-	-	-
1004550	555000	PRINTING E	-	-	-	-	-	-
1004550	558000	TRAVEL & T	-	-	-	-	-	-
1004550	558015	DUES	-	-	-	-	-	-
		Total 55 Other Services	-	-	-	-	-	-
1004500	552005	GENERAL IN	5,276.00	438.63	438.63	438.63	3,070.41	58%
1004500	553000	TELEPHONE EXPENSE	-	-	-	-	-	-
1004500	555000	PRINTING E	5,100.00	60.00	885.19	436.89	3,129.79	61%
1004500	558000	TRAVEL & T	5,000.00	628.29	2,155.90	-	4,541.14	91%
1004500	558010	MEETING EXPENSE	-	-	-	-	-	-
1004500	558015	DUES	595.00	-	-	350.00	550.00	92%
		Total 55 Other Services	15,971.00	1,126.92	3,479.72	-	11,291.34	71%
1004500	561005	OFFICE SUP	200.00	24.62	8.20	16.41	135.12	68%
1004500	561010	COMPUTER S	15,000.00	1,125.16	676.65	97.09	9,961.58	66%
1004500	561015	POSTAGE &	100.00	2.72	-	-	2.72	0%
		Total 56 Supplies	15,300.00	1,152.50	684.85	113.50	10,099.42	66%
		Total 450 Information Technologies	1,747,476.00	95,556.14	131,296.58	88,485.22	969,690.67	55%
1005030	511000	SAL-FT	2,651,385.00	190,418.04	188,691.97	189,028.84	1,306,772.98	49%
1005030	511005	SAL-PT	-	-	-	-	-	0%
1005030	511300	OVER-TIME	99,700.00	10,001.72	14,082.70	6,116.98	57,136.17	57%
1005040	511000	SAL-FT	4,815,146.00	362,846.71	372,927.94	373,992.26	2,543,902.85	53%
1005040	511005	SAL-PT	140,118.00	6,551.42	7,133.52	6,548.18	42,111.59	30%
1005040	511300	OVER-TIME	216,510.00	17,357.99	32,021.38	19,571.87	119,769.87	55%

7 Months Ending 07/31/2025

Third Quarter Activity

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	05/31/25	06/30/25	07/31/25	YTD Total	58%
		Total 51 Salaries & Wages	7,922,859.00	587,175.88	614,857.51	595,258.13	4,069,693.46	51%
1005030	520000	BENEFITS	150,000.00	-	-	-	87,072.12	58%
1005030	521000	HEALTH INS	708,888.00	48,728.03	48,728.03	52,206.62	347,695.19	49%
1005030	521005	LIFE INSUR	1,241.00	88.20	88.20	89.18	618.38	50%
1005030	521010	DENTAL INS	34,013.00	2,568.17	2,568.17	2,759.28	18,062.18	53%
1005030	521015	OPTICAL IN	1,275.00	87.20	87.20	87.20	637.82	50%
1005030	522000	FICA/MEDI	210,075.00	14,681.85	14,855.29	14,205.12	99,680.28	47%
1005030	522300	IMRF-VIL	55,595.00	4,355.39	4,323.07	4,385.57	30,079.27	54%
1005030	522305	PENSION CO	1,949,315.00	122,122.87	-	871,286.32	993,409.19	51%
1005030	529005	UNIFORM PU	74,200.00	3,111.51	9,051.17	6,788.27	23,994.39	32%
1005030	529010	UNIFORM AL	5,000.00	-	-	-	1,150.00	23%
1005040	520000	BENEFITS	-	-	-	-	5,247.18	0%
1005040	521000	HEALTH INS	984,202.00	72,541.62	72,850.57	79,450.58	514,423.69	52%
1005040	521005	LIFE INSUR	1,739.00	143.50	140.00	143.50	1,008.00	58%
1005040	521010	DENTAL INS	42,610.00	3,229.75	3,224.09	3,458.93	22,719.29	53%
1005040	522000	FICA/MEDI	395,641.00	28,253.35	30,181.08	29,134.04	197,183.77	50%
1005040	529005	UNIFORM PU	-	-	276.21	-	476.21	0%
1005040	529010	UNIFORM AL	1,050.00	-	-	-	-	0%
		Total 52 Employee Benefits	4,614,844.00	299,911.44	186,373.08	1,063,994.61	2,343,456.96	51%
1005030	532005	DISPATCHIN	387,000.00	8,420.38	8,420.38	9,296.69	344,465.81	89%
1005030	533015	IT SERVICE	29,520.00	-	-	-	28,610.78	97%
1005030	533030	MISC PROFE	63,390.00	5,108.75	10,487.38	888.85	31,529.74	50%
1005030	533115	POLICE COM	42,775.00	5,283.00	915.00	1,807.00	9,847.25	23%
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	-	525.00	685.00	-	2,409.14	0%
1005040	533125	CRIME PREV	18,270.00	1,246.01	4,055.32	823.28	6,355.86	35%
		Total 53 Prof & Techn Service	549,955.00	20,583.14	24,563.08	12,815.82	423,218.58	77%
1005030	543025	MAINT-EQUP	2,150.00	287.89	-	-	354.80	17%
1005030	543026	MAINT-PD E	-	-	-	-	-	0%
1005030	544200	RENTAL SER	5,000.00	-	-	-	620.00	12%
1005030	543090	MAINT-VEH	-	-	-	-	-	0%
1005040	543026	MAINT-PD E	9,200.00	-	-	-	73.00	1%
1005040	543090	MAINT-VEH	4,352.00	478.44	579.18	66.30	2,036.21	47%
		Total 54 Contractual Services	20,702.00	766.33	579.18	66.30	3,017.71	15%
1005030	552005	GENERAL IN	94,976.00	7,896.00	7,896.00	7,896.00	55,272.00	58%
1005030	554000	AD-BD-RC	250.00	129.58	-	-	129.58	52%
1005030	555000	PRINTING E	12,430.00	75.00	1,574.01	943.70	4,646.24	37%
1005030	558000	TRAVEL & T	114,193.00	3,341.41	4,173.93	13,075.00	34,973.39	31%
1005030	558015	DUES	3,120.00	100.00	-	-	2,875.00	92%
1005040	552005	GENERAL IN	226,886.00	18,862.58	18,862.58	18,862.58	132,038.06	58%
1005040	555000	PRINTING E	-	-	-	-	-	0%
1005040	558000	TRAVEL & T	-	-	-	86.26	1,938.78	0%
1005040	558015	DUES	-	-	-	-	-	0%
		Total 55 Other Services	451,855.00	30,404.57	32,506.52	40,863.54	231,873.05	51%
1005030	561005	OFFICE SUP	4,950.00	186.17	-	165.00	789.24	16%
1005030	561015	POSTAGE &	2,200.00	-	171.99	-	1,093.98	50%
1005030	561030	OPERATING	-	299.90	144.60	-	567.85	0%
1005030	561065	MISCELLANE	8,280.00	903.48	394.40	927.01	4,372.01	53%
1005030	564000	BOOKS & PU	850.00	546.85	-	-	629.24	74%

7 Months Ending 07/31/2025

Third Quarter Activity

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	05/31/25	06/30/25	07/31/25	YTD Total	58%
1005040	561015	POSTAGE &	-	-	-	-	-	0%
1005040	561030	OPERATING	80,044.00	1,598.69	641.70	1,527.38	17,685.13	22%
1005040	561065	MISCELLANE	-	-	-	-	-	0%
1005040	562600	FUEL PURCH	127,634.00	9,637.63	10,168.66	157.03	48,238.06	38%
		Total 56 Supplies	223,958.00	13,172.72	11,521.35	2,776.42	73,375.51	33%
		Total 500 Police	13,784,173.00	952,014.08	870,400.72	1,715,774.82	7,144,635.27	52%
1006010	511000	SAL-FT	229,462.00	19,113.86	19,113.92	19,613.80	164,746.09	72%
1006010	511005	SAL-PT	45,965.00	7,224.64	19,777.58	15,673.46	54,667.72	119%
1006010	511300	OVER-TIME	500.00	-	46.88	32.09	307.92	62%
1006020	511000	SAL-FT	213,304.00	14,685.21	14,685.21	14,835.23	80,845.84	38%
1006020	511005	SAL-PT	10,000.00	-	-	2,880.00	2,880.00	29%
1006020	511300	OVER-TIME	100.00	-	-	-	-	0%
1006030	511000	SAL-FT	329,698.00	23,091.03	23,090.96	23,140.97	158,097.45	48%
1006030	511005	SAL-PT	1,573.00	127.68	120.96	128.52	770.64	49%
1006030	511300	OVER-TIME	60,085.00	1,370.52	576.68	1,676.73	10,646.00	18%
1006040	511000	SAL-FT	344,951.00	16,826.36	17,891.72	16,904.36	121,473.00	35%
1006040	511005	SAL-PT	1,573.00	127.68	120.96	128.52	770.64	49%
1006040	511300	OVER-TIME	24,900.00	904.08	382.95	574.05	6,183.59	25%
1006050	511000	SAL-FT	207,592.00	15,036.15	15,036.13	15,086.13	101,965.32	49%
1006050	511005	SAL-PT	1,573.00	127.68	120.96	128.52	770.64	49%
1006050	511300	OVER-TIME	25,000.00	399.17	943.16	1,593.66	6,481.15	26%
1006060	511000	SAL-FT	197,096.00	14,528.63	16,273.04	16,355.77	100,166.88	51%
1006060	511005	SAL-PT	1,573.00	127.68	120.96	128.52	770.64	49%
1006060	511300	OVER-TIME	4,423.00	101.70	70.69	272.74	1,190.64	27%
		Total 51 Salaries & Wages	1,699,368.00	113,792.07	128,372.76	129,153.07	812,734.16	48%
1006010	521000	HEALTH INS	107,971.00	7,717.66	7,717.66	8,506.00	54,811.96	51%
1006010	521005	LIFE INSUR	80.00	8.54	5.04	6.79	54.53	68%
1006010	521010	DENTAL INS	4,767.00	365.44	365.44	358.47	2,551.11	54%
1006010	521015	OPTICAL IN	389.00	32.12	32.12	32.12	224.84	58%
1006010	522000	FICA/MEDI	21,108.00	1,974.46	2,938.33	2,800.27	16,667.22	79%
1006010	522300	IMRF-VIL	16,856.00	1,381.24	1,381.26	1,419.10	11,920.13	71%
1006010	529010	UNIFORM AL	5,000.00	562.40	-	-	1,648.18	33%
1006020	521000	HEALTH INS	51,541.00	1,543.22	1,543.22	1,670.51	7,238.39	14%
1006020	521005	LIFE INSUR	71.00	5.08	4.03	4.55	19.98	28%
1006020	521010	DENTAL INS	1,947.00	56.26	56.26	60.25	274.89	14%
1006020	522000	FICA/MEDI	17,090.00	1,093.35	1,093.36	1,175.97	6,118.55	36%
1006020	522300	IMRF-VIL	15,643.00	1,070.52	1,070.51	1,081.50	5,874.03	38%
1006030	521000	HEALTH INS	90,005.00	8,925.66	9,372.62	10,697.26	63,052.82	70%
1006030	521005	LIFE INSUR	179.00	16.12	20.67	20.84	122.11	68%
1006030	521010	DENTAL INS	4,484.00	426.42	418.95	478.82	2,943.83	66%
1006030	522000	FICA/MEDI	29,939.00	1,818.16	1,754.85	1,838.14	12,544.74	42%
1006030	522300	IMRF-VIL	28,571.00	1,791.07	1,732.85	1,817.16	12,351.51	43%
1006030	529010	UNIFORM AL	3,600.00	-	-	-	-	0%
1006040	521000	HEALTH INS	100,942.00	3,872.44	3,872.44	4,226.11	29,210.57	29%
1006040	521005	LIFE INSUR	201.00	10.66	10.31	10.48	83.89	42%
1006040	521010	DENTAL INS	4,691.00	235.40	235.40	252.10	1,826.65	39%
1006040	522000	FICA/MEDI	28,414.00	1,342.91	1,384.00	1,321.56	9,667.63	34%
1006040	522300	IMRF-VIL	27,110.00	1,684.44	1,724.32	1,665.95	11,706.03	43%
1006040	529010	UNIFORM AL	3,000.00	-	-	-	80.00	3%
1006050	521000	HEALTH INS	55,348.00	2,533.96	2,533.96	2,772.52	17,976.28	32%
1006050	521005	LIFE INSUR	97.00	8.21	7.86	8.03	49.59	51%
1006050	521010	DENTAL INS	2,567.00	158.45	158.45	169.69	1,077.37	42%
1006050	522000	FICA/MEDI	17,914.00	1,177.86	1,218.93	1,271.37	8,269.22	46%
1006050	522300	IMRF-VIL	17,049.00	1,129.45	1,169.31	1,220.64	7,931.76	47%
1006050	529010	UNIFORM AL	1,200.00	-	-	-	-	0%

7 Months Ending 07/31/2025

Third Quarter Activity

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	05/31/25	06/30/25	07/31/25	YTD Total	58%
1006060	521000	HEALTH INS	30,608.00	3,063.22	1,894.17	2,077.71	19,287.98	63%
1006060	521005	LIFE INSUR	96.00	8.70	5.37	8.52	57.39	60%
1006060	521010	DENTAL INS	1,293.00	133.08	99.93	107.02	872.35	67%
1006060	522000	FICA/MEDI	15,537.00	1,111.36	1,239.45	1,259.87	7,682.78	49%
1006060	522300	IMRF-VIL	14,771.00	1,070.40	1,196.01	1,216.88	7,412.06	50%
1006060	529010	UNIFORM AL	600.00	-	-	-	-	0%
		Total 52 Employee Benefits	720,679.00	46,328.26	46,257.08	49,556.20	321,610.37	45%
1006010	533005	ENGINEERIN	-	-	-	-	-	0%
1006010	533015	IT SERVICE	-	-	-	-	1,310.83	0%
1006010	533030	MISC PROFE	5,900.00	365.00	-	-	615.00	10%
1006020	533005	ENGINEERIN	55,000.00	258.00	391.46	-	48,159.36	88%
1006030	533005	ENGINEERIN	3,800.00	4,950.00	-	-	4,950.00	130%
1006040	533030	MISC PROFE	-	-	-	-	-	0%
1006050	533015	IT SERVICE	7,392.00	783.61	797.50	1,595.00	5,425.06	73%
		Total 53 Prof & Techn Service	72,092.00	6,356.61	1,188.96	1,595.00	60,460.25	84%
1006010	543055	MAINT-SF E	1,500.00	-	-	79.99	79.99	5%
1006030	540000	PURCHASE	-	-	-	-	-	0%
1006030	542200	SNOW REMOV	437,763.00	100.00	-	-	333,005.78	76%
1006030	543005	MAINTENANC	48,500.00	-	466.97	-	2,892.01	6%
1006030	543015	MAINT-BRID	2,500.00	1,065.90	-	-	1,065.90	43%
1006030	543055	MAINT-SF E	1,500.00	388.54	452.59	185.67	1,042.28	69%
1006030	543065	MAINT-SIDW	41,000.00	37.52	954.58	829.58	3,187.18	8%
1006030	543070	MAINT-ST L	95,000.00	2,900.00	5,010.58	2,248.20	26,512.49	28%
1006030	543075	MAINT-SIGN	55,000.00	4,827.13	1,345.45	49.39	20,539.39	37%
1006030	543080	MAIN-ST SW	121,229.00	-	16,405.09	1,475.00	19,512.24	16%
1006030	543085	MAINT-TRFS	101,746.00	16,631.63	7,289.76	4,946.23	189,216.43	186%
1006030	544200	RENTAL SER	1,000.00	2,598.27	-	246.24	2,844.51	284%
1006040	542100	DISPOSAL S	1,000.00	-	-	-	-	0%
1006040	542400	LANDSCAPIN	164,527.00	3,932.13	665.13	21,181.00	25,778.26	16%
1006040	542405	LANDSCAPIN	8,500.00	190.39	2,118.05	1,681.28	4,358.04	51%
1006040	542410	TREE PURCH	82,800.00	-	51,680.00	-	51,969.00	63%
1006040	542415	TREE REMOV	186,520.00	8,129.58	11,915.00	-	65,295.58	35%
1006040	542420	LEAF REMOV	39,625.00	-	-	-	-	0%
1006040	543025	MAINT-EQUP	2,000.00	439.02	-	1,015.70	1,724.84	86%
1006040	543055	MAINT-SF E	1,071.00	396.21	-	-	873.65	82%
1006050	543090	MAINT-VEH	-	-	-	-	-	0%
1006040	544200	RENTAL SER	500.00	-	-	-	-	0%
1006050	543025	MAINT-EQUP	39,700.00	1,135.42	1,234.55	383.44	18,015.44	45%
1006050	543035	MAINT-GAR	59,300.00	3,542.94	18,675.00	17.27	24,519.02	41%
1006050	543055	MAINT-SF E	250.00	52.24	-	-	52.24	21%
1006050	544200	RENTAL SER	1,000.00	-	-	-	-	0%
1006060	543020	MAINT-BLDG	493,474.00	51,388.35	32,243.34	12,508.06	159,025.50	32%
1006060	544200	RENTAL SER	500.00	-	-	-	-	0%
		Total 54 Contractual Services	1,987,505.00	97,755.27	150,456.09	46,767.06	951,509.77	48%
1006010	550005	MOSQUITO C	97,650.00	24,613.50	24,613.50	-	73,840.50	76%
1006010	552005	GENERAL IN	10,553.00	877.34	877.34	877.34	6,141.38	58%
1006010	554000	AD-BD-RC	1,000.00	388.74	558.00	205.00	1,366.36	137%
1006010	555000	PRINTING E	1,500.00	60.00	195.45	67.17	789.31	53%
1006010	558000	TRAVEL & T	15,710.00	1,624.05	1,522.24	396.36	7,390.89	47%
1006010	558010	MEETING EX	100.00	-	-	184.07	184.07	184%
1006010	558015	DUES	1,850.00	770.00	135.00	20.00	2,658.00	144%
1006020	552005	GENERAL IN	10,553.00	877.34	877.34	877.34	6,141.38	58%
1006020	558000	TRAVEL & T	500.00	-	-	-	125.00	25%
1006020	558015	DUES	900.00	-	-	-	306.00	34%

7 Months Ending 07/31/2025

Third Quarter Activity

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	05/31/25	06/30/25	07/31/25	YTD Total	58%
1006030	552005	GENERAL IN	31,659.00	2,632.03	2,632.03	2,632.03	18,424.21	58%
1006030	558000	TRAVEL & T	500.00	10.00	-	-	10.00	2%
1006030	558015	DUES	50.00	-	-	-	-	0%
1006040	552005	GENERAL IN	26,382.00	2,193.32	2,193.32	2,193.32	15,353.24	58%
1006040	558000	TRAVEL & T	4,200.00	-	-	-	940.18	22%
1006040	558015	DUES	1,340.00	-	-	-	380.00	28%
1006050	552005	GENERAL IN	26,382.00	2,193.32	2,193.32	2,193.32	15,353.24	58%
1006050	558000	TRAVEL & T	2,500.00	-	24.00	-	24.00	1%
1006050	558015	DUES	100.00	-	-	-	1.50	2%
1006060	552005	GENERAL IN	10,553.00	877.34	877.34	877.34	6,141.38	58%
1006060	558000	TRAVEL & T	7,445.00	-	170.00	1,672.40	1,842.40	25%
		Total 55 Other Services	251,427.00	37,116.98	36,868.88	12,195.69	157,413.04	63%
1006010	560005	DECORATION	12,500.00	-	-	-	-	0%
1006010	561005	OFFICE SUP	1,000.00	253.56	95.58	47.19	543.84	54%
1006010	561015	POSTAGE &	250.00	14.60	-	-	37.77	15%
1006010	561055	COM EQUIP	1,000.00	-	-	-	-	0%
1006010	561065	MISCELLANE	3,128.00	-	-	-	933.39	30%
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%
1006020	561005	OFFICE SUP	-	-	-	-	-	0%
1006030	561015	POSTAGE &	-	-	-	-	-	0%
1006030	561005	OFFICE SUP	1,000.00	-	-	-	70.32	7%
1006030	561025	TOOLS	2,000.00	-	316.76	116.02	885.73	44%
1006030	561065	MISCELLANE	384.00	-	-	-	-	0%
1006030	562205	STREET LIG	210,309.00	16,083.53	24,326.04	518.71	98,691.36	47%
1006040	561025	TOOLS	4,600.00	868.74	258.99	213.60	1,341.33	29%
1006040	561065	MISCELLANE	320.00	-	-	-	67.35	21%
1006050	561025	TOOLS	8,500.00	153.87	-	-	2,685.79	32%
1006050	561055	COM EQUIP	2,500.00	-	-	-	-	0%
1006050	561065	MISCELLANE	128.00	-	-	-	6.00	5%
1006050	562600	FUEL PURCH	53,600.00	768.10	1,818.66	78.40	7,515.47	14%
1006050	564000	BOOKS & PU	100.00	-	-	-	-	0%
1006060	561025	TOOLS	300.00	-	-	-	-	0%
1006060	561065	MISCELLANE	64.00	31.50	-	-	31.50	49%
		Total 56 Supplies	302,383.00	18,173.90	26,816.03	973.92	112,809.85	37%
		Total 600 Public Works	5,033,454.00	319,523.09	389,959.80	240,240.94	2,416,537.44	48%
		TOTAL GENERAL FUND EXPENDITURES	28,870,253.00	1,869,064.44	3,214,277.06	2,642,512.31	13,491,987.31	47%
		TOTAL GENERAL FUND REVENUES	(28,293,750.00)	(3,092,514.05)	(3,260,462.26)	(2,697,172.59)	(19,067,879.00)	67%
		GENERAL FUND (SURPLUS)/ DEFICIT	576,503.00	(1,223,449.61)	(46,185.20)	(54,660.28)	(5,575,891.69)	
2009999	433503	MOTOR FUEL	(875,000.00)	(59,589.26)	(230,182.54)	(60,982.54)	(599,909.04)	69%
2009999	433505	MFR-TRA	(780,000.00)	(65,412.40)	(67,785.12)	(67,714.24)	(458,201.99)	59%
		Total 40 Taxes	(1,655,000.00)	(125,001.66)	(297,967.66)	(128,696.78)	(1,058,111.03)	64%
2009999	436100	INTEREST	(50,000.00)	(18,045.50)	(17,375.43)	(15,247.94)	(114,669.93)	229%
		Total 45 Investments & Contri	(50,000.00)	(18,045.50)	(17,375.43)	(15,247.94)	(114,669.93)	229%
2009999	439500	MISCELLANEOUS	-	-	-	-	-	
		Total 46 Other Financing Sources	-	-	-	-	-	

7 Months Ending 07/31/2025

Third Quarter Activity

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	05/31/25	06/30/25	07/31/25	YTD Total	58%
		TOTAL MFT REVENUE	(1,705,000.00)	(143,047.16)	(315,343.09)	(143,944.72)	(1,172,780.96)	69%
2006030	572010	PUBLIC IMPROVEMENTS	1,500,000.00	-	-	-	-	0%
2006030	572050	WOLF'S CROSSING ROAD	-	2,448.94	3,030.03	-	43,308.49	0%
		Total 57 Capital outlay	1,500,000.00	2,448.94	3,030.03	-	43,308.49	3%
		TOTAL MFT EXPENDITURES	1,500,000.00	2,448.94	3,030.03	-	43,308.49	3%
		MFT (SURPLUS) / DEFICIT	(205,000.00)	(140,598.22)	(312,313.06)	(143,944.72)	(1,129,472.47)	551%
2109999	436100	INTEREST	-	(3,367.20)	(3,150.17)	(2,588.40)	(18,569.85)	
		Total 45 Investments & Contri	-	(3,367.20)	(3,150.17)	(2,588.40)	(18,569.85)	
		TOTAL PW ESCROW REVENUE	-	(3,367.20)	(3,150.17)	(2,588.40)	(18,569.85)	
		PW ESCROW (SURPLUS) / DEFICIT	-	(3,367.20)	(3,150.17)	(2,588.40)	(18,569.85)	
2209999	436100	INTEREST	-	(1,063.76)	(1,932.09)	(1,740.75)	(14,027.06)	
		Total 45 Investments & Contri	-	(1,063.76)	(1,932.09)	(1,740.75)	(14,027.06)	
		TOTAL ECON DEV REVENUE	-	(1,063.76)	(1,932.09)	(1,740.75)	(14,027.06)	
		ECON DEV (SURPLUS) / DEFICIT	-	(1,063.76)	(1,932.09)	(1,740.75)	(14,027.06)	
2309999	431815	SALES TAX COLLECTED	-	(3,671.73)	(667.72)	(6,175.08)	(10,514.53)	0%
		Total 40 Taxes	-	(3,671.73)	(667.72)	(6,175.08)	(10,514.53)	0%
2309999	434170	REIMBURSEMENTS	-	(1,050.00)	(720.00)	-	(1,770.00)	0%
2309999	434260	SALES-TCK	(144,000.00)	(69,877.44)	(6,260.46)	1,806.66	(123,573.73)	86%
2309999	434265	SALES-F&B	(32,250.00)	-	(8,127.70)	(6,643.00)	(14,770.70)	46%
2309999	434270	BOOTH	(10,900.00)	-	-	-	(6,700.00)	61%
2309999	434860	CREDIT CARD FEES	-	-	-	-	(431.88)	0%
		Total 43 Charges for Services	(187,150.00)	(70,927.44)	(15,108.16)	(4,836.34)	(147,246.31)	79%
2309999	436435	COMMUNITY	-	(600.00)	-	-	(600.00)	0%
2309999	436437	SPONSOR	(88,000.00)	(19,600.00)	-	-	(59,250.00)	67%
2309999	436440	DONATIONS	(200.00)	-	-	(1.00)	(1.00)	1%
		Total 45 Investments & Contri	(88,200.00)	(20,200.00)	-	(1.00)	(59,851.00)	68%
		TOTAL SPECIAL EVENTS REVENUE	(275,350.00)	(94,799.17)	(15,775.88)	(11,012.42)	(217,611.84)	79%
2302000	511005	SALARIES,	13,000.00	504.00	575.00	3,884.28	4,963.28	38%
2302000	511300	OVER-TIME	39,000.00	6,825.98	-	3,169.75	9,995.73	26%
		Total 51 Salaries & Wages	52,000.00	7,329.98	575.00	7,054.03	14,959.01	29%
2302000	522000	FICA/MEDI,	3,978.00	560.74	44.01	539.62	1,144.37	29%
2302000	522300	IMRF, VILL	1,209.00	305.58	-	-	305.58	25%
		Total 52 Employee Benefits	5,187.00	866.32	44.01	539.62	1,449.95	28%
2302000	533030	MISC PROFE	35,450.00	3,269.74	4,165.87	2,289.68	10,127.35	29%
		Total 53 Prof & Techn Service	35,450.00	3,269.74	4,165.87	2,289.68	10,127.35	29%
2302000	543200	ENTERTAINMENT	88,650.00	27,525.00	26,950.00	574.36	90,891.36	103%
		Total 54 Contractual Services	88,650.00	27,525.00	26,950.00	574.36	90,891.36	103%

7 Months Ending 07/31/2025

Third Quarter Activity

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	05/31/25	06/30/25	07/31/25	YTD Total	58%
2302000	552005	GENERAL INSURANCE	10,853.00	1,927.28	902.28	902.28	7,340.96	68%
2302000	554010	COMMUNITY RELATIONS ADV	11,250.00	718.27	114.36	406.93	1,905.56	17%
2302000	555000	PRINTING EXPENSE	11,000.00	2,204.91	231.71	3,567.00	6,467.04	59%
		Total 55 Other Services	33,103.00	4,850.46	1,248.35	4,876.21	15,713.56	47%
2302000	560000	SUPPLIES	65,000.00	17,037.97	30,081.19	1,148.30	48,742.59	75%
2302000	561027	LOGISTICS	24,025.00	13,810.10	1,377.97	223.94	15,582.73	65%
2302000	561065	MISCELLANE	4,000.00	6,033.96	-	-	6,033.96	151%
		Total 56 Supplies	93,025.00	36,882.03	31,459.16	1,372.24	70,359.28	76%
2302000	595190	DONATIONS	5,000.00	-	-	-	-	0%
		Total 59 Other Financing Uses	5,000.00	-	-	-	-	0%
		TOTAL SPECIAL EVENTS EXPENDITURES	312,415.00	80,723.53	64,442.39	16,706.14	203,500.51	65%
		SPECIAL EVENTS (SURPLUS) / DEFICIT	37,065.00	(14,075.64)	48,666.51	5,693.72	(14,111.33)	-38%
2609999	436100	INTEREST	-	-	-	(1,234.65)	(1,234.65)	
		Total 45 Investments & Contri	-	-	-	(1,234.65)	(1,234.65)	
2609999	439100	TRANSFERS IN	-	-	(375,000.00)	(62,500.00)	(437,500.00)	
		Total 46 Financing Sources	-	-	(375,000.00)	(62,500.00)	(437,500.00)	
		TOTAL SPECIAL CENSUS REVENUES	-	-	(750,000.00)	(127,469.30)	(437,500.00)	
		SPECIAL CENSUS (SURPLUS) / DEFICIT						
2409999	433401	STATE GRAN	-	-	-	-	-	
		Total 42 Intergovernmental Re	-	-	-	-	-	
2409999	434750	ELECTRONIC	-	(422.00)	(424.00)	(392.00)	(2,314.00)	
2409999	434752	SEIZED ITEMS	-	-	-	-	-	
2409999	434753	SEIZED DRU	-	(10,918.83)	-	-	(99,140.90)	
2409999	434757	DUI COURT	-	(1,400.00)	(1,384.00)	(1,766.00)	(8,239.00)	
2409999	434759	P.D. VEHIC	-	-	(20.00)	-	(65.00)	
2409999	434762	PSC CONTRB	-	(2,600.00)	(4,233.30)	(746.30)	(12,422.87)	
		Total 45 Investments & Contri	-	(15,340.83)	(6,061.30)	(2,904.30)	(122,181.77)	
2409999	439500	MISCELLANE	-	-	-	(1,338.82)	(7,416.89)	
		Total 46 Financing Sources	-	-	-	(1,338.82)	(7,416.89)	
		TOTAL RESTRICTED REVENUE	-	(15,340.83)	(6,061.30)	(4,243.12)	(129,598.66)	
2405010	595025	CHILD SAFE	-	-	13.00	-	13.00	
2405010	595045	DUI COURT	-	-	-	-	-	
2405010	595055	PDA EXP	-	5,566.90	5,198.55	2,882.25	16,443.10	
2405010	595060	WARNING SI	-	-	-	-	90.00	
2405010	595065	HONOR GUARD - PD EXPENSES	-	-	-	-	-	
2405010	595090	EDUCATIONAL	-	-	737.00	-	737.00	
2405010	595100	PD TOBACCO	-	-	-	75.00	150.00	
2405010	595150	SEIZED DRUGS	-	-	-	-	-	
2405010	595165	PD SEIZED ITEMS	-	-	-	-	-	
2405010	595180	DARE EXPENSES	-	-	-	-	-	
		Total 59 Other Financing Uses	-	5,566.90	5,948.55	2,957.25	17,420.10	
		TOTAL RESTRICTED EXPENDITURES	-	5,566.90	5,948.55	2,957.25	17,420.10	
		RESTRICTED (SURPLUS) / DEFICIT	-	(9,773.93)	(112.75)	(1,285.87)	(112,178.56)	

7 Months Ending 07/31/2025

Third Quarter Activity

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	05/31/25	06/30/25	07/31/25	YTD Total	58%
2509999	431100	PROPERTY T	(1,250,000.00)	(34,151.28)	(557,314.04)	(1,569.10)	(593,034.42)	47%
		Total 40 Taxes	(1,250,000.00)	(34,151.28)	(557,314.04)	(1,569.10)	(593,034.42)	47%
2509999	434170	REIMBURSEM	(80,000.00)	-	-	-	-	0%
		Total 43 Charges for Services	(80,000.00)	-	-	-	-	0%
2509999	436100	INTEREST	(5,000.00)	(206.45)	(446.47)	(6,740.71)	(10,657.95)	213%
2509999	439300	BOND PROCEEDS	(3,000,000.00)	-	-	(3,600,000.00)	(3,600,000.00)	120%
		Total 45 Investments & Contri	(3,005,000.00)	(206.45)	(446.47)	(3,600,000.00)	(3,610,657.95)	120%
		TOTAL TIF REVENUE	(4,335,000.00)	(34,357.73)	(557,760.51)	(3,601,569.10)	(4,203,692.37)	97%
2503500	533005	ENGINEERIN	18,000.00	1,034.74	1,034.74	-	10,351.98	58%
2503500	533010	LEGAL SERV	25,000.00	5,182.82	-	1,597.50	14,272.82	57%
2503500	533030	MISC PROFE	15,000.00	225.00	-	1,518.75	7,200.00	48%
2503500	533140	PAYING AGENT REGISTRAR FEES	250,000.00	-	-	64,015.85	64,015.85	26%
		Total 53 Prof & Techn Service	308,000.00	6,442.56	1,034.74	67,132.10	95,840.65	31%
2503500	554000	AD-BD-RC	3,000.00	-	-	-	57.00	2%
		Total 55 Other Services	3,000.00	-	-	-	57.00	2%
2503500	572010	PUBLIC IMP	3,661,050.00	-	-	3,000,000.00	3,000,085.00	82%
2506070	574000	UTILITY SYSTEM IMPROVEMENTS	20,000.00	-	-	-	-	0%
		Total 57 Capital outlay	3,681,050.00	-	-	3,000,000.00	3,000,085.00	82%
2503500	591000	TRANSFER TO OTHER FUNDS	-	-	-	-	-	0%
2503500	591400	TRANSFER TO DEBT SERVICE	1,140,690.00	-	223,069.78	-	223,069.78	20%
		Total 59 Other Financing Uses	1,140,690.00	-	223,069.78	-	223,069.78	20%
		TOTAL TIF EXPENDITURES	5,132,740.00	6,442.56	224,104.52	3,067,132.10	3,319,052.43	65%
		TIF (SURPLUS) / DEFICIT	797,740.00	(27,915.17)	(333,655.99)	(534,437.00)	(884,639.94)	-111%
3009999	431305	SALES TAX-	(4,600,000.00)	(390,809.46)	(456,629.07)	(432,472.42)	(3,049,816.78)	66%
3009999	431820	LOCAL MFT	(1,000,000.00)	(84,826.76)	(81,402.43)	(78,931.20)	(586,022.55)	59%
		Total 40 Taxes	(5,600,000.00)	(475,636.22)	(538,031.50)	(511,403.62)	(3,635,839.33)	65%
3009999	432310	DIRECT IMP	(1,400,000.00)	(87,475.44)	(171,105.20)	(169,850.41)	(935,937.71)	67%
3009999	432315	EFC-RD RCP	-	-	-	-	-	0%
3009999	432320	TRANS DEV	(625,000.00)	(47,875.00)	(72,770.00)	(82,345.00)	(446,195.00)	71%
		Total 41 Licenses & Permits	(2,025,000.00)	(135,350.44)	(243,875.20)	(252,195.41)	(1,382,132.71)	68%
3009999	433101	FEDERAL GR	(250,000.00)	-	-	-	-	0%
3009999	433401	STATE GRAN	(5,204,978.00)	(21,160.00)	-	-	(21,160.00)	0%
3009999	433402	Other Grant	-	-	-	(49,276.45)	-	0%
		Total 42 Intergovernmental Re	(5,454,978.00)	(21,160.00)	-	-	(21,160.00)	0%
3009999	434170	REIMBURSEM	(608,500.00)	(106.40)	(14,311.66)	(14,041.66)	(84,626.36)	14%
		Total 43 Charges for Services	(608,500.00)	(106.40)	(14,311.66)	(14,041.66)	(84,626.36)	14%
3009999	436100	INTEREST	(75,000.00)	(34,245.98)	(35,211.05)	(51,439.86)	(238,823.58)	318%
3009999	436115	UNREALIZED GAIN/LOSS	-	-	-	-	-	0%
		Total 45 Investments & Contri	(75,000.00)	(34,245.98)	(35,211.05)	-	(238,823.58)	318%
3009999	439100	TRANSFERS IN	(1,976,800.00)	-	(988,400.00)	(164,733.33)	(1,153,133.33)	58%
3009999	439210	ASSET SALES	-	-	-	-	-	0%
3009999	439500	MISCELLANEOUS	(263,000.00)	-	-	-	-	0%

7 Months Ending 07/31/2025

Third Quarter Activity

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	05/31/25	06/30/25	07/31/25	YTD Total	58%
		Total 46 Financing Sources	(2,239,800.00)	-	(988,400.00)	(164,733.33)	(1,153,133.33)	51%
		TOTAL CAPITAL REVENUE	(16,003,278.00)	(666,499.04)	(1,819,829.41)	(942,374.02)	(6,515,715.31)	41%
3003000	533030	MISC PROFE	234,000.00	19,500.00	19,500.00	-	117,000.00	50%
		Total 53 Prof & Techn Service	234,000.00	19,500.00	19,500.00	-	117,000.00	50%
3003000	554000	AD-BD-RC	-	-	-	-	57.00	0%
		Total 55 Other Services	-	-	-	-	57.00	-
3003000	571005	LAND ACQUISITION	-	-	(138,247.75)	5,151.92	1,742,197.68	0%
3003000	572000	INFRASTRUCTURE	13,026,104.00	181,175.96	212,486.64	-	1,848,802.48	14%
3003000	572010	PUBLIC IMPROVEMENTS	330,000.00	-	-	-	-	0%
3003000	573000	BUILDINGS	298,600.00	51,225.48	860.00	(100,621.28)	-	0%
3003000	573005	NEW FACILITIES	576,800.00	-	-	200,426.56	200,426.56	35%
		Total 57 Capital outlay	14,231,504.00	232,401.44	75,098.89	104,957.20	3,791,426.72	27%
3003000	590000	OTHER EXPENDITURES	290,000.00	190,309.00	-	-	190,309.00	66%
3003000	591310	TRANSFER TO VEHICLE FUND	1,250,000.00	-	208,333.34	104,166.67	729,166.68	58%
3003000	591400	TRANSFER TO DEBT SERVICE	1,565,170.00	-	358,035.00	-	358,035.00	23%
3003000	595200	CONTRIBUTION	-	-	-	-	-	0%
		Total 59 Other Financing Uses	3,105,170.00	190,309.00	566,368.34	104,166.67	1,277,510.68	41%
		TOTAL CAPITAL EXPENDITURES	17,570,674.00	442,210.44	660,967.23	209,123.87	5,185,994.40	30%
		CAPITAL (SURPLUS) / DEFICIT	1,567,396.00	(224,288.60)	(1,158,862.18)	(733,250.15)	(1,329,720.91)	-85%
3059999	433101	FEDERAL GR	-	-	-	-	-	0%
		Total 42 Intergovernmental Re	-	-	-	-	-	0%
3059999	436100	INTEREST	-	-	-	-	-	0%
		Total 45 Investments & Contri	-	-	-	-	-	0%
		TOTAL ARPA REVENUE	-	-	-	-	-	0%
3053000	571005	LAND-WC	-	-	-	-	(95,000.00)	0%
3053000	572050	WOLF'S CROSSING ROAD	-	-	-	-	-	0%
		Total 57 Capital outlay	-	-	-	-	-	0%
		TOTAL ARPA EXPENDITURES	-	-	-	-	-	0%
		ARPA SURPLUS / (DEFICIT)	-	-	-	-	-	0%
4009999	436100	INTEREST	-	-	-	-	-	0%
		Total 45 Investments & Contri	-	-	-	-	-	0%
4009999	439100	TRANSFERS	(2,705,860.00)	-	(581,104.78)	-	(581,104.78)	21%
4009999	439250	TRANSFERS	-	-	-	-	-	0%
		Total 46 Financing Sources	(2,705,860.00)	-	(581,104.78)	-	(581,104.78)	21%
		TOTAL DEBT REVENUE	(2,705,860.00)	-	(581,104.78)	-	(581,104.78)	21%
4004000	533140	PAYING AGE	1,350.00	-	1,350.00	-	1,350.00	100%
		Total 53 Prof & Techn Service	1,350.00	-	1,350.00	-	1,350.00	100%
4004000	580105	DEBT PRINC	1,545,000.00	-	-	-	-	0%
4004000	580205	BOND PAYME	1,159,510.00	-	579,754.78	-	579,754.78	50%
		Total 58 Debt Service	2,704,510.00	-	579,754.78	-	579,754.78	21%

7 Months Ending 07/31/2025

Third Quarter Activity

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	05/31/25	06/30/25	07/31/25	YTD Total	58%
		TOTAL DEBT EXPENDITURES	2,705,860.00	-	581,104.78	-	581,104.78	21%
		Total 400 Debt Service Fund	-	-	-	-	-	0%
5009999	432110	TEMPORARY	(100.00)	(25.00)	(50.00)	(50.00)	(200.00)	200%
		Total 41 Licenses & Permits	(100.00)	(25.00)	(50.00)	(50.00)	(200.00)	200%
5009999	434110	INSPECTION	(10,000.00)	(2,515.00)	(2,823.00)	(900.00)	(9,102.00)	91%
5009999	434170	REIMBURSEM	(10,000.00)	-	(4,180.00)	(142,555.11)	(183,002.11)	1830%
5009999	434801	WATER	(8,700,000.00)	(1,263,558.39)	(45,221.28)	(1,610,061.64)	(5,302,366.09)	61%
5009999	434805	SEWER MAIN	(1,750,000.00)	(233,151.60)	(9,071.72)	(306,184.74)	(1,008,653.19)	58%
5009999	434810	WATER & SEWER RECAPTURE	(500.00)	-	-	-	-	0%
5009999	434815	METER SALES	-	-	-	-	(617.58)	0%
5009999	434830	BULK WATER	(15,000.00)	(246.45)	(659.87)	(19.37)	(965.39)	6%
5009999	434835	CONSUMPTIO	(36,000.00)	(6,157.00)	-	-	(12,276.50)	34%
		Total 43 Charges for Services	(10,521,500.00)	(1,505,628.44)	(61,955.87)	(2,059,720.86)	(6,516,982.86)	62%
5009999	436100	INTEREST	(75,000.00)	(8,525.48)	(12,476.73)	(7,468.43)	(116,578.90)	155%
5009999	436115	UNREALIZED GAIN/LOSS	-	-	-	-	-	0%
5009999	436401	MEMBER CON	(27,600.00)	(2,590.08)	(2,598.54)	(3,600.96)	(19,086.05)	69%
		Total 45 Investments & Contri	(102,600.00)	(11,115.56)	(15,075.27)	(11,069.39)	(135,664.95)	132%
5009999	439100	TRANSFERS IN	-	-	-	-	-	0%
5009999	439210	ASSET SALES	-	-	-	-	-	0%
5009999	439300	BOND PROCEEDS	-	-	-	(19,735,000)	-	-
5009999	439305	BOND PREMIUM	-	-	-	(555,603.85)	-	-
		Total 46 Financing Sources	-	-	-	-	-	0%
		TOTAL WATER FUND REVENUE	(10,624,200.00)	(1,516,769.00)	(77,081.14)	(2,070,840.25)	(6,652,847.81)	63%
5006070	511000	SAL-FT	1,307,261.00	96,141.41	97,345.63	99,025.87	662,006.29	51%
5006070	511005	SAL-PT	9,965.00	808.64	766.08	813.96	4,880.72	49%
5006070	511300	OVER-TIME	70,980.00	5,998.50	5,687.70	6,700.52	53,091.31	75%
		Total 51 Salaries & Wages	1,388,206.00	102,948.55	103,799.41	106,540.35	719,978.32	52%
5006070	521000	HEALTH INS	317,841.00	23,362.46	23,347.71	27,203.96	166,485.85	52%
5006070	521005	LIFE INSUR	665.00	52.61	53.13	54.18	372.89	56%
5006070	521010	DENTAL INS	14,841.00	1,132.94	1,123.89	1,216.56	7,988.61	54%
5006070	522000	FICA/MEDI	106,198.00	7,590.38	7,653.48	7,787.62	53,160.31	50%
5006070	522300	IMRF-VIL	101,025.00	7,480.75	7,546.25	7,743.70	52,548.92	52%
5006070	529010	UNIFORM AL	3,600.00	-	-	-	-	0%
		Total 52 Employee Benefits	544,170.00	39,619.14	39,724.46	44,006.02	280,556.58	52%
5006070	533005	ENGINEERIN	62,000.00	8,376.25	-	-	23,436.25	38%
5006070	533010	LEGAL SERV	5,000.00	-	-	-	-	0%
5006070	533015	IT SERVICE	182,850.00	3,363.72	10,446.90	6,717.18	49,177.69	27%
5006070	533030	MISC PROFE	85,910.00	7,558.68	5,846.65	7,562.89	39,197.72	46%
5006070	533140	PAYING AGE	450.00	-	450.00	288,571.06	289,021.06	64227%
		Total 53 Prof & Techn Service	336,210.00	19,298.65	16,743.55	302,851.13	400,832.72	119%
5006070	541000	JULIE	19,000.00	-	8,739.44	-	18,174.13	96%
5006070	541005	UTILITIES	3,500.00	1,407.16	-	-	1,407.16	40%
5006070	543010	MAINT BSTR	4,000.00	-	-	16.57	394.99	10%
5006070	543020	MAINT-BLDG	119,847.00	1,957.30	8,064.66	2,972.03	20,144.72	17%
5006070	543025	MAINT-EQUP	39,240.00	1,354.55	-	1.90	1,356.45	3%
5006070	543030	MAINT-FR H	77,600.00	542.12	-	2,330.00	21,777.12	28%

7 Months Ending 07/31/2025

Third Quarter Activity

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	05/31/25	06/30/25	07/31/25	YTD Total	58%
5006070	543035	MAINT-GAR	1,000.00	-	-	-	-	0%
5006070	543055	MAINT-SF E	10,000.00	52.24	-	5,195.23	5,247.47	52%
5006070	543060	MAINT-SWRM	72,200.00	3,838.15	2,447.97	402.22	10,872.86	15%
5006070	543095	MAINT-WTRM	164,000.00	2,061.26	7,669.00	1,903.68	22,046.12	13%
5006070	543100	MAINT-W MT	18,000.00	253.38	498.38	39.35	896.44	5%
5006070	543105	MAINT-WTTW	29,900.00	-	8,400.00	11,250.00	19,654.14	66%
5006070	543110	MAINT-WELL	374,000.00	8,734.91	7,670.61	3,026.95	44,832.14	12%
5006070	543115	MAINTENANC	525,000.00	39,116.92	42,613.33	48,101.24	302,780.53	58%
5006070	543155	WATER ANAL	48,881.00	10,453.18	4,448.48	454.00	17,964.96	37%
5006070	544200	RENTAL SER	1,500.00	-	-	-	-	0%
		Total 54 Contractual Services	1,507,668.00	69,771.17	90,551.87	75,693.17	487,549.23	32%
5006070	552005	GENERAL IN	26,382.00	2,193.32	2,193.32	2,193.32	15,353.24	58%
5006070	553000	TELEPHONE	24,000.00	1,431.49	2,499.45	1,973.94	11,127.04	46%
5006070	554000	AD-BD-RC	500.00	-	-	66.00	263.02	53%
5006070	555000	PRINTING E	33,480.00	909.43	2,656.90	624.45	10,846.60	32%
5006070	558000	TRAVEL & T	6,750.00	955.36	141.65	-	2,839.12	42%
5006070	558005	REIM-MEAL	-	-	-	-	-	0%
5006070	558015	DUES	4,890.00	-	-	-	3,883.30	79%
		Total 55 Other Services	96,002.00	5,489.60	7,491.32	4,857.71	44,312.32	46%
5006070	561005	OFFICE SUP	1,500.00	243.10	42.54	-	387.93	26%
5006070	561015	POSTAGE &	80,000.00	6,560.19	1,643.14	6,879.30	31,819.39	40%
5006070	561025	TOOLS	13,860.00	533.40	1,039.96	1,265.25	8,948.08	65%
5006070	561065	MISCELLANE	1,884.00	-	-	-	-	0%
5006070	562200	PMP-ELEC	1,525,090.00	73,470.35	-	108,296.57	535,846.41	35%
5006070	562600	FUEL PURCH	55,671.00	2,453.30	3,859.35	1,883.31	19,430.82	35%
5006070	564000	BOOKS & PU	200.00	-	-	-	-	0%
		Total 56 Supplies	1,678,205.00	83,260.34	6,584.99	118,324.43	596,432.63	36%
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	-	47,575.00	-	47,575.00	44%
5006070	581150	AMORTIZATION COSTS	-	-	-	-	-	0%
5006070	587600	OPEB CHANGE	-	-	-	-	-	0%
5006070	587800	PENSION GASB 68	-	-	-	-	-	0%
		Total 58 Debt Service	527,750.00	-	47,575.00	-	47,575.00	9%
5006070	591510	TRANSFER T	67,473,000.00	-	500,000.00	20,252,032.79	21,752,032.79	32%
		Total 59 Other Financing Uses	67,473,000.00	-	500,000.00	20,252,032.79	21,752,032.79	32%
		TOTAL WATER FUND EXPENDITURES	73,551,211.00	320,387.45	812,470.60	20,904,305.60	24,329,269.59	33%
		WATER FUND (SURPLUS) / DEFICIT	62,927,011.00	(1,196,381.55)	735,389.46	18,833,465.35	17,676,421.78	28%
5109999	431825	TRNSFR TAX	(780,000.00)	(73,554.02)	(368,532.84)	(123,346.53)	(837,779.83)	107%
		Total 40 Taxes	(780,000.00)	(73,554.02)	(368,532.84)	(123,346.53)	(837,779.83)	107%
5109999	433101	FEDERAL GR	(575,542.00)	-	(94,255.73)	-	(193,290.13)	34%
		Total 42 Intergovernmental Re	(575,542.00)	-	(94,255.73)	-	(193,290.13)	34%
5109999	434820	WATER LINE	-	(200.00)	-	-	(200.00)	0%
5109999	434825	SEWER LINE	-	(200.00)	-	-	(200.00)	0%

7 Months Ending 07/31/2025

Third Quarter Activity

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	05/31/25	06/30/25	07/31/25	YTD Total	58%
5109999	434850	WATER TAP	(935,000.00)	(61,600.00)	(89,650.00)	(102,000.00)	(537,050.00)	57%
5109999	434855	MXU FEES	(200,000.00)	(18,310.00)	(38,163.00)	(30,610.00)	(179,920.00)	90%
		Total 43 Charges for Services	(1,135,000.00)	(80,310.00)	(127,813.00)	(132,610.00)	(717,370.00)	63%
5109999	436100	INTEREST	(100,000.00)	(4,915.06)	(6,396.39)	(41,174.66)	(93,419.77)	93%
5109999	436115	UNREALIZED GAINS/LOSSES	-	-	-	-	-	0%
		Total 45 Investments & Contri	(100,000.00)	(4,915.06)	(6,396.39)	(41,174.66)	(93,419.77)	93%
5109999	439100	TRANSFERS	(67,473,000.00)	-	(500,000.00)	(20,252,033)	(21,752,032.79)	32%
5109999	439500	MISCELLANE	(97,000.00)	-	-	-	-	0%
		Total 46 Financing Sources	(67,570,000.00)	-	(500,000.00)	(20,252,033)	(21,752,032.79)	32%
		TOTAL W&S CIP REVENUE	(70,160,542.00)	(158,779.08)	(1,096,997.96)	(20,549,164)	(23,593,892.52)	34%
5106070	561040	WATER METE	315,320.00	50,280.00	10,715.40	41.02	95,008.44	30%
		Total 56 Supplies	315,320.00	50,280.00	10,715.40	41.02	95,008.44	30%
5106070	572000	INFRASTRUC	-	-	-	-	10,608,000.00	0%
5106070	573000	BUILDINGS	728,900.00	51,225.48	860.00	(99,805.28)	-	0%
5106070	574000	UTILITY SYSTEM IMPROVEMENTS	63,174,183.00	327,452.44	109,932.86	181,661.09	1,071,404.49	2%
		Total 57 Capital outlay	63,903,083.00	378,677.92	110,792.86	81,855.81	11,679,404.49	18%
5106070	590000	OTHER EXPENDITURES	32,500.00	-	-	-	-	0%
5106070	591000	TRANSFER TO OTHER FUNDS	-	-	-	-	-	0%
5106070	591310	TRANSFER TO VEHICLE FUND	118,882.00	-	118,882.00	-	118,882.00	100%
		Total 59 Other Financing Uses	151,382.00	-	118,882.00	-	-	0%
		TOTAL W&S CIP EXPENDITURES	64,369,785.00	428,957.92	240,390.26	81,896.83	11,774,412.93	18%
		W&S CIP (SURPLUS) / DEFICIT	(5,790,757.00)	270,178.84	(856,607.70)	(20,467,267)	(11,819,479.59)	204%
5609999	434840	DISPOSAL F	(3,500,000.00)	(554,778.60)	(11,534.90)	(581,599.44)	(2,272,380.58)	65%
5609999	434845	WASTE STIC	(2,000.00)	(542.50)	(387.50)	(262.50)	(1,437.50)	72%
		Total 43 Charges for Services	(3,502,000.00)	(555,321.10)	(11,922.40)	(581,861.94)	(2,273,818.08)	65%
5609999	436100	INTEREST	(7,500.00)	(61.81)	(43.37)	(105.79)	(1,586.66)	21%
		Total 45 Investments & Contri	(7,500.00)	(61.81)	(43.37)	(105.79)	(1,586.66)	21%
5609999	439500	MISCELLANE	(75,000.00)	-	-	-	-	0%
		Total 46 Financing Sources	(75,000.00)	-	-	-	-	0%
		TOTAL GARGAGE FUND REVENUE	(3,584,500.00)	(555,382.91)	(11,965.77)	(581,967.73)	(2,275,404.74)	63%
5606010	533110	Disposal	3,500,000.00	569,640.01	1,252.50	585,177.39	1,988,348.36	57%
		Total 53 Prof & Techn Service	3,500,000.00	569,640.01	1,252.50	585,177.39	1,988,348.36	57%
5606010	591310	TRANSFER T	75,000.00	-	75,000.00	-	75,000.00	100%
		Total 59 Other Financing Uses	75,000.00	-	75,000.00	-	-	0%
		TOTAL GARBAGE FUND EXPENDITURES	3,575,000.00	569,640.01	76,252.50	585,177.39	1,988,348.36	56%
		GARBAGE FUND (SURPLUS) / DEFICIT	(9,500.00)	14,257.10	64,286.73	3,209.66	(287,056.38)	
6009999	436100	INTEREST	(1,000.00)	(26.57)	(33.04)	(85.64)	(1,591.63)	159%
6009999	436105	GAIN/LOSS ON ASSETS	-	-	-	-	-	0%
		Total 45 Investments & Contri	(1,000.00)	(26.57)	(33.04)	(85.64)	(1,591.63)	159%

7 Months Ending 07/31/2025

Third Quarter Activity

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	05/31/25	06/30/25	07/31/25	YTD Total	58%
6009999	439100	TRANSFERS	-	-	-	-	-	0%
6009999	439110	TRANSFER IN W&S CAPITAL	(118,882.00)	-	(118,882.00)	-	(118,882.00)	100%
6009999	439120	TRANSFER IN CAPITAL FUND	(1,250,000.00)	-	(208,333.34)	(104,166.67)	(729,166.68)	58%
6009999	439130	TRANSFER IN GARBAGE FUND	(75,000.00)	-	(75,000.00)	-	(75,000.00)	100%
6009999	439210	ASSET SALE	(15,000.00)	-	-	-	(23,450.00)	156%
6009999	439601	INSURANCE PROCEEDS	-	(19,457.00)	-	-	(19,457.00)	
		Total 46 Financing Sources	(1,458,882.00)	(19,457.00)	(402,215.34)	(104,166.67)	(965,955.68)	66%
		TOTAL FLEET REVENUE	(1,459,882.00)	(19,483.57)	(402,248.38)	(104,252.31)	(967,547.31)	66%
6002500	543090	MAINT-VEHICLES	4,000.00	42.44	514.45	224.97	809.86	20%
6003000	543090	MAINT-VEHICLES	1,500.00	528.08	152.97	85.42	1,108.11	74%
6005030	543090	MAINT-VEHICLES	900.00	-	-	-	-	0%
6005040	543090	MAINT-VEHICLES	27,000.00	923.69	1,411.92	1,211.26	7,262.42	27%
6006050	543090	MAINT-VEHICLES	102,676.00	3,989.37	3,987.51	8,022.81	37,320.28	36%
		Total 54 Contractual Services	136,076.00	5,483.58	6,066.85	9,544.46	46,500.67	34%
6006050	552005	GENERAL IN	-	438.63	438.63	438.63	3,070.41	0%
		Total 55 Other Services	-	438.63	438.63	438.63	3,070.41	0%
6005040	575100	EQUIPMENT PURCHASE	-	-	-	-	-	0%
6006050	575100	EQUIPMENT PURCHASE	-	-	-	-	-	0%
6002500	575200	VEHICLE PURCHASE	65,000.00	1,139.00	-	-	62,764.00	97%
6005040	575200	VEHICLE PURCHASE	286,265.00	48,978.29	-	23,660.82	316,502.99	111%
6006050	575200	VEHICLE PURCHASE	805,382.00	-	131,376.96	118,882.00	395,802.96	49%
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	50,117.29	131,376.96	142,542.82	775,069.95	67%
		TOTAL FLEET EXPENDITURES	1,292,723.00	56,039.50	137,882.44	152,525.91	824,641.03	64%
		FLEET (SURPLUS) / DEFICIT	(167,159.00)	36,555.93	(264,365.94)	48,273.60	(142,906.28)	85%
6209999	436420	RETIREE CONTRIBUTIONS	-	-	-	-	-	#DIV/0!
		Total 45 Investments & Contri	-	-	-	-	-	#DIV/0!
		TOTAL EMPLOYEE BENEFIT FUND	-	-	-	-	-	#DIV/0!
		FLEET (SURPLUS) / DEFICIT	-	-	-	-	46,500.67	#DIV/0!
6509999	432210	PARKING LT	(120,000.00)	(8,470.97)	(11,576.97)	(8,385.97)	(62,251.13)	52%
6509999	432215	PERMITS-DP	(100.00)	-	-	-	(548.00)	548%
6509999	434860	CC FEES	(6,250.00)	-	(548.50)	(424.50)	(1,824.62)	29%
		Total 43 Charges for Services	(126,350.00)	(8,470.97)	(12,125.47)	(8,810.47)	(64,623.75)	51%
6509999	435103	ORDINANCE	(40,000.00)	-	-	(820.00)	(2,155.00)	5%
		Total 44 Fines & Forfeitures	(40,000.00)	-	-	(820.00)	(2,155.00)	5%
6509999	436100	INTEREST	(1,500.00)	(26.41)	(37.21)	(52.83)	(696.57)	46%
		Total 45 Investments & Contri	(1,500.00)	(26.41)	(37.21)	(52.83)	(696.57)	46%
		TOTAL PARKING FUND REVENUE	(167,850.00)	(8,497.38)	(12,162.68)	(8,863.30)	(67,475.32)	40%

7 Months Ending 07/31/2025

Third Quarter Activity

ORG	OBJ	ACCOUNT DESCRIPTION	CY25 Budget	05/31/25	06/30/25	07/31/25	YTD Total	58%
6506060	533030	MISC PROFE	17,500.00	1,400.75	3,782.67	293.10	8,116.17	46%
		Total 53 Prof & Techn Service	17,500.00	1,400.75	3,782.67	5,183.42	8,116.17	46%
6506060	543035	MAINT-GAR	79,945.00	4,211.95	105.44	4,049.95	16,081.73	20%
		Total 54 Contractual Services	79,945.00	4,211.95	105.44	4,317.39	16,081.73	20%
		TOTAL PARKING FUND EXPENDITURES	97,445.00	5,612.70	3,888.11	9,500.81	24,197.90	25%
		PARKING FUND (SURPLUS) / DEFICIT	(70,405.00)	(2,884.68)	(8,274.57)	637.51	(43,277.42)	61%
8009999	431100	PROPERTY T	(1,949,315.00)	(122,122.87)	(843,105.90)	(28,180.42)	(993,409.19)	51%
		Total 40 Taxes	(1,949,315.00)	(122,122.87)	(843,105.90)	(28,180.42)	(993,409.19)	51%
8009999	436100	INTEREST	(200,000.00)	(26,211.38)	(39,174.94)	(20,047.19)	(190,069.53)	95%
8009999	436110	UNREALIZED GAIN/LOSS	-	(1,844,473.99)	(1,619,339.84)	(474,468.79)	(4,623,329.05)	0%
8009999	436401	MEMBER CONTRIBUTIONS	(845,000.00)	(80,202.66)	(151,848.50)	(48,499.51)	(494,960.13)	59%
8009999	436410	MEMBER CONTR. PRIOR SVC	-	(26,857.19)	(68,289.10)	(104.08)	(96,127.40)	0%
8009999	436415	INTEREST-PRIOR SVC CONTR.	-	(23.85)	(23.38)	(22.90)	(183.28)	0%
		Total 45 Investments & Contri	(1,045,000.00)	(1,977,769.07)	(1,878,675.76)	(543,142.47)	(5,404,669.39)	517%
8009999	439500	MISCELLANE	(28,000.00)	-	843,105.90	(843,105.90)	-	0%
		Total 46 Financing Sources	(28,000.00)	-	-	-	-	0%
		TOTAL POLICE PENSION REVENUE	(2,994,315.00)	(2,099,891.94)	(2,721,781.66)	(571,322.89)	(6,398,078.58)	214%
8001000	511025	PENSION PA	2,300,000.00	242,165.17	186,715.84	186,715.84	1,344,296.75	58%
8001000	511030	REFUND OF CONTRIBUTIONS	-	-	96,147.52	3,631.46	99,778.98	0%
8001000	511035	SERVICE CREDIT TRANSFER	-	-	-	-	-	0%
		Total 51 Salaries & Wages	2,300,000.00	242,165.17	186,715.84	186,715.84	1,444,075.73	63%
8001000	533010	LEGAL SERV	25,000.00	-	3,516.80	-	22,070.69	88%
8001000	533155	ACCOUNTING	21,420.00	895.00	1,760.00	920.00	7,455.00	35%
8001000	533160	INVESTMENT	71,500.00	6,783.49	5,159.16	1,729.62	27,904.01	39%
		Total 53 Prof & Techn Service	117,920.00	7,678.49	10,435.96	2,649.62	57,429.70	49%
8001000	552005	GENERAL INSURANCE	-	-	-	-	4,349.00	0%
8001000	558000	TRAVEL & TRAINING	1,500.00	-	-	-	-	0%
8001000	558015	DUES & SUBSCRIPTIONS	-	-	-	-	825.00	0%
		Total 55 Other Services	1,500.00	-	-	-	5,174.00	345%
8001000	560000	SUPPLIES	100.00	-	-	-	-	0%
8001000	561065	MISCELLANE	25,000.00	1,005.00	1,035.00	1,035.00	7,140.00	29%
		Total 56 Supplies	25,100.00	1,005.00	1,035.00	1,035.00	7,140.00	28%
		TOTAL POLICE PENSION EXPENDITURES	2,444,520.00	250,848.66	198,186.80	190,400.46	1,513,819.43	62%
		POLICE PENSION (SURPLUS) / DEFICIT	(549,795.00)	(1,849,043.28)	(2,523,594.86)	(380,922.43)	(4,884,259.15)	