

Treasurer's Report

October 15, 2025

Board Meeting

Cash Reports

Section 1: Cash Balances as of September 2025
Monthly Cash Flow Report September 2025
Credit Card August 2025 Recap
Bank Reconciliations September 2025

Budget Details

Section 2: Revenue & Expenditures Report – September 2025

Construction in Progress & other Tracking

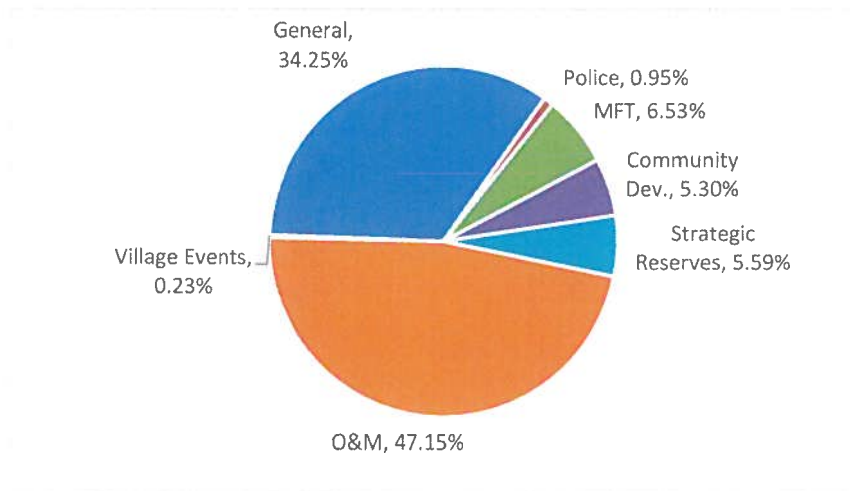
Section 3: Large Purchase Tracking
Grant Tracking
Village Debt
Village Revenue

SECTION 1:

CASH REPORTS

Cash Balances as of September 30, 2025
Monthly Cash Flow Report as of September 30, 2025
Bank Reconciliations September 30, 2025
Credit Card Statement Recap August 2025

Cash Balances September 2025



■	General Fund	Ending Balance
	First National Bank	\$ 276,071.48
	Illinois National Bank	\$ 871.02
	Illinois Funds - General	<u>\$ 1,902,320.62</u>
	General subtotal	\$ 2,179,263.12
■	Police	
	Illinois Funds-Police	\$ 59,956.67
	Illinois National Bank	<u>\$ 742.43</u>
	General subtotal	\$ 60,699.10
■	Motor Fuel Tax Fund	
	First National Bank	\$ 59,441.48
	Illinois Funds	<u>\$ 355,951.16</u>
	General subtotal	\$ 415,392.64
■	Community Development Fund	
	First National Bank	\$ 337,159.15
■	Strategic Reserves	
	Illinois Funds	\$ 353,429.37
	First National	<u>\$ 2,500.00</u>
	General subtotal	\$ 355,929.37
■	Operations and Maintenance	
	First National Bank	\$ 201,022.96
	First National Holding	\$ 250,000.00
	Illinois National Bank	\$ 1,000.00
	Illinois Funds	<u>\$ 2,547,766.25</u>
	General subtotal	\$ 2,999,789.21
■	Village Events (4th of July)	
	First National Bank	\$ 14,591.69
	Cash subtotals	\$ 6,362,824.28
	Grand Total	\$ 6,362,824.28

VILLAGE OF WINNEBAGO
CASH FLOW REPORT
 September 2025

Fund #	Fund Name	Total Beginning Fund Balance	MTD Cash Revenue	MTD Cash Expenses	Total Sep 30	Monthly Net Change Due to Accrual Dates	Ending Balance	Board Approved/Obligated	Available Funds
01	General	\$2,139,685.16	310,717.34	(198,390.40)	2,252,012.10	(11,090.42)	2,240,921.68		2,240,921.68
15	MFT	\$402,886.48	13,805.00		416,691.48	(1,298.84)	415,392.64		416,691.48
17	Community Development	\$347,335.63	10,055.24	(21,792.28)	335,598.59	1,561.42	337,160.01		337,160.01
24	Strategic Reserves	\$354,665.01	1,264.36	-	355,929.37	-	355,929.37		355,929.37
51	RRWRD Escrow	\$250,000.00	-	-	250,000.00	-	250,000.00		250,000.00
51	Operations & Maint	\$2,721,664.42	156,940.27	(139,882.60)	2,738,722.09	10,813.20	2,749,535.29	-	2,749,535.29
90	Village Events (4th of July)	\$2,574.69	12,018.00	-	14,592.69		14,592.69		14,592.69
		\$6,218,811.39	504,800.21	(360,065.28)	6,363,546.32	(14.64)	6,363,531.68	-	6,364,830.52

CARDMEMBER SERVICES COMMUNITY CARD

Monthly Activity

Acct: **7296 Aug Purchases
 PAYMENT DUE ON: 9/28/2025

08/02/25 to 09/02/25
 BALANCE DUE:

\$ 2,643.55

Date	Invoice	Account	Description	Total Invoice	RECEIPT & Signature
Kellie Symonds					
OFFICE EXPENSE					
08/05/25	IN* POLICE AND SHERIFF	51-44-660	ID CARD: RODRIQUEZ	\$ 20.00	X
08/05/25	PEPPER CREEK FLORIST	01-41-658	BEREVEMENT FLOWERS	\$ 112.00	X
08/06/25	Adobe Inc	01-41-593	MONTHLY SUBSCRIPTION	\$ 95.96	X
08/11/25	AMAZON MKTPL	01-41-659	USB TYPE C TO HDMI ADAPTER	\$ 6.99	X
08/11/25	AMAZON MKTPL	01-41-659	LABEL MAKER, FELT TIP PENS	\$ 67.96	X
08/11/25	AMAZON MKTPL	01-43-514	TV WALL MOUNT	\$ 19.99	X
08/11/25	AMAZON MKTPL	51-44-659	3 RING BINDERS	\$ 24.18	X
08/12/25	GoToMeeting	01-41-593	MONTHLY SUBSCRIPTION	\$ 74.28	X
08/15/25	USPS	17-47-658	FIRST CLASS MAIL	\$ 44.24	X
08/17/25	MICROSOFT	01-41-593	EXCHANGE ONLINE	\$ 44.00	X
08/17/25	MICROSOFT	01-41-593	AZURE	\$ 20.00	X
08/17/25	MICROSOFT	01-41-593	OFFICE 365E	\$ 75.04	X
08/17/25	MICROSOFT	01-41-593	ONLINE SERVICES	\$ 6.00	X
08/17/25	MICROSOFT	01-41-593	MICROSOFT 365 APPS BUSINESS STANDARD	\$ 326.25	X
08/17/25	MICROSOFT	01-41-593	MICROSOFT 365 APPS FOR BUSINESS	\$ 26.92	X
08/19/25	THE BLAKE CO	17-47-658	FLAGS	\$ 180.50	X
08/28/25	USPS	01-41-551	GROCERY TAX SENT TO STATE OF ILLINOIS	\$ 12.42	X
08/28/25	CCSI EFAX	01-41-593	ANNUAL SUBSCRIPTION FEE	\$ 224.99	X
08/29/25	AMAZON MKTPL	51-44-659	ENVELOPES, DIAL-A-PHRASE	\$ 43.46	X
08/29/25	AMAZON MKTPL	01-41-659	STAMP PAD REFILL, VACANT/OCCUPIED SIGN, PRINTER	\$ 24.27	X
Total				\$ 1,449.45	
Jeff White					
08/01/25	SP CONDOR RETAIL DEPT	01-43-470	VECTOR BELT	\$ 65.17	X
08/05/25	SAMSCLUB.COM	01-43-658	NATIONAL NIGHT OUT	\$ 411.84	X
08/12/25	THE HOME DEPOT	01-43-516	115V SMART WINDOW AIR	\$ 279.00	X
08/13/25	BLAUER MANUFACTURING	01-43-470	BELT SUSPENDERS, INNER BELT	\$ 92.97	X
Total				\$ 848.98	
Chad Insko					
08/14/25	RED WING SHOESTORE #276	51-44-470	INSKO: BOOTS	\$ 227.33	X
Total				\$ 227.33	
Joseph Dienberg					
08/08/25	T-MOBILE STORE #436G	01-41-659	IP UAG TRSL ASH MS	\$ 42.79	X
08/20/25	ICMA ONLINE	01-41-561	ICMA MEMBERSHIP: OKUBO	\$ 25.00	X
08/21/25	ILLINOIS CITY COUNTY M	01-41-561	ILCMA MEMBERSHIP	\$ 30.00	X
08/26/25	OPENAI CHATGPT SUBSCRIPT	01-41-593	MONTHLY SUBSCRIPTION	\$ 20.00	X
Total				\$ 117.79	

STATEMENT BALANCE \$ 2,643.55

SECTION 2:

BUDGET DETAILS

Revenue & Expenditures Report
as of September 30, 2025

VILLAGE OF WINNEBAGO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND- 01 -GENERAL FUND					
=====					
REVENUES					
=====					
01-300 CORPORATE TAX W/C	232,986.00	85,554.10	225,052.34	96.59	7,933.66
01-303 AUDIT TAX W/C	300.00	129.11	339.58	113.19 (	39.58)
01-304 POLICE TAX W/C	298,654.00	109,680.43	288,478.67	96.59	10,175.33
01-305 IMRF W/C TAX	300.00	129.11	339.58	113.19 (	39.58)
01-306 REVENUE RECAPTURE	1,587.00	594.15	1,562.18	98.44	24.82
01-308 TORT JUDGEMENT-LIAB INS W/C	300.00	129.11	339.58	113.19 (	39.58)
01-309 ROAD BRIDGE TRANSFER IN W/C	13,500.00	5,110.62	13,875.29	102.78 (	375.29)
01-315 COM ED UTILITY TAX	105,575.00	11,381.08	74,720.65	70.77	30,854.35
01-328 HEAVY LOAD PERMITS	470.00	375.00	790.00	168.09 (	320.00)
01-341 INCOME TAX/LGDF	499,000.00	26,179.17	411,684.35	82.50	87,315.65
01-342 PPRT - REPLACEMENT TAX	32,000.00	0.00	21,433.38	66.98	10,566.62
01-343 IGA WHS RESOURCE OFFICER	97,000.00	0.00	73,326.99	75.59	23,673.01
01-344 POLICE GRANTS	15,686.00	0.00	16,639.50	106.08 (	953.50)
01-345 SALES & RELATED TAX /MT	570,000.00	56,204.83	487,930.82	85.60	82,069.18
01-346 CANNABIS	4,800.00	369.56	3,461.70	72.12	1,338.30
01-347 POLICE TRAINING/CONF REIMBURS	0.00	0.00	0.00	0.00	0.00
01-348 POLICE SALARY REIMBRSMNT ILEAS	0.00	0.00	0.00	0.00	0.00
01-349 LOCAL USE TAX	110,000.00	2,650.62	39,332.36	35.76	70,667.64
01-350 POLICE ADMIN. TOWING FINES	6,500.00	0.00	1,500.00	23.08	5,000.00
01-351 POLICE FINES	9,300.00	1,009.50	7,674.08	82.52	1,625.92
01-353 DUI FINES/SPEC VEHICLE	2,200.00	16.00	116.00	5.27	2,084.00
01-370 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
01-371 GRANTS	0.00	0.00	0.00	0.00	0.00
01-375 ROCK 39 ADMIN	6,800.00	582.09	5,202.71	76.51	1,597.29
01-381 INTEREST	86,000.00	7,970.59	69,100.29	80.35	16,899.71
01-382 VERIZON WATER TOWER RENT	4,950.00	412.50	3,712.50	75.00	1,237.50
01-385 VEHICLE/EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
01-388 MISC INCOME	100.00	5.00	544.68	544.68 (	444.68)
01-389 EXCISE TAX	27,000.00	2,234.77	19,039.28	70.52	7,960.72
01-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
=====					
TOTAL REVENUES	2,125,008.00	310,717.34	1,766,196.51	83.11	358,811.49
=====					

EXPENDITURES

=====

GENERAL ADMINISTRATIVE

01-41-421 OFFICE SALARIES	36,500.00	0.00	22,717.55	62.24	13,782.45
01-41-426 DEPUTY CLERK	41,000.00	3,259.00	30,408.80	74.17	10,591.20
01-41-427 TREASURER	54,600.00	4,200.00	39,800.00	72.89	14,800.00

VILLAGE OF WINNEBAGO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-41-429 VILLAGE ADMINISTRATOR	31,563.00	2,365.84	24,113.64	76.40	7,449.36
01-41-431 ELECTED OFFICIALS	33,600.00	2,800.00	22,233.32	66.17	11,366.68
01-41-451 HEALTH INSURANCE	9,391.85	783.39	7,027.77	74.83	2,364.08
01-41-452 HEALTH INS. DEDUCTIBLE REIMBUR	2,000.00	0.00	0.00	0.00	2,000.00
01-41-453 IDES/UNEMPLOYMENT INSURANCE	400.00	0.00	285.24	71.31	114.76
01-41-461 ADM SOCIAL SECURITY	12,500.00	930.07	8,782.29	70.26	3,717.71
01-41-463 ADM MEDICARE	3,000.00	217.54	2,054.13	68.47	945.87
01-41-465 IMRF BENEFITS	14,000.00	822.53	9,796.56	69.98	4,203.44
01-41-512 OFFICE & COMPUTER EQUIPMENT	7,500.00	0.00	586.92	7.83	6,913.08
01-41-521 GEOGRAPHIC INFO SYSTEM	900.00	0.00	596.03	66.23	303.97
01-41-529 IT SERVICES	14,100.00	419.00	4,245.25	30.11	9,854.75
01-41-530 PROFESSIONAL SERVICES	14,000.00	7,057.67	10,532.67	75.23	3,467.33
01-41-531 AUDIT	28,700.00	0.00	27,300.00	95.12	1,400.00
01-41-532 ENGINEERING	6,200.00	0.00	2,504.75	40.40	3,695.25
01-41-533 LEGAL	27,500.00	1,233.65	2,605.99	9.48	24,894.01
01-41-551 POSTAGE	875.00	12.42	805.47	92.05	69.53
01-41-552 TELEPHONE & INTERNET	4,100.00	373.91	3,232.86	78.85	867.14
01-41-554 PUBLISHING/ADVERTISEMENTS	1,100.00	0.00	429.88	39.08	670.12
01-41-560 EMPLOYEE WELFARE	750.00	0.00	330.96	44.13	419.04
01-41-561 PROFESSIONAL ASSOC/MEMBERSHIP	2,285.00	55.00	1,344.55	58.84	940.45
01-41-562 TRAVEL EXPENSES	1,000.00	49.78	640.89	64.09	359.11
01-41-563 TRAINING/TUITION	2,610.00	0.00	769.40	29.48	1,840.60
01-41-564 CONFERENCES	9,460.00	0.00	1,999.44	21.14	7,460.56
01-41-565 VILLAGE WEBSITE	8,400.00	0.00	8,365.78	99.59	34.22
01-41-566 CODIFICATION OF ORDINANCES	25,000.00	0.00	3,168.55	12.67	21,831.45
01-41-593 EQUIP/SOFTWARE MAINT/LEASE	29,000.00	1,199.48	16,469.17	56.79	12,530.83
01-41-594 RISK MANAGMENT DUES/FEES	9,900.00	0.00	0.00	0.00	9,900.00
01-41-595 IML RISK MNG CLAIMS HAIL 2020	0.00	0.00	0.00	0.00	0.00
01-41-653 BUILDING WATER USAGE	400.00	10.26	229.12	57.28	170.88
01-41-658 MISC. EXPENSES	300.00	112.00	211.66	70.55	88.34
01-41-659 OFFICE EXPENSE	8,000.00	513.46	3,420.00	42.75	4,580.00
01-41-660 PRINTING	1,000.00	0.00	994.36	99.44	5.64
01-41-661 OFFICE MAINTENANCE	6,000.00	81.54	1,945.99	32.43	4,054.01
01-41-702 PROPERTY TAX REFUNDS	950.00	0.00	267.95	28.21	682.05
01-41-831 LARGE EQUIP. PURCHASE-FIXED AS	0.00	0.00	0.00	0.00	0.00
01-41-832 CONTINGENCY	11,050.51	0.00	0.00	0.00	11,050.51
01-41-833 EQUIPMENT SINKING FUND	0.00	0.00	0.00	0.00	0.00
01-41-950 BANK FEES/CHARGES	300.00	9.88	123.33	41.11	176.67
01-41-959 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE	459,935.36	26,506.42	260,340.27	56.60	199,595.09

STREET DEPARTMENT

01-42-422 PUBLIC WORKS ASSISTANT	0.00	0.00	0.00	0.00	0.00
01-42-423 PART-TIME WAGES	3,500.00	322.59	2,125.98	60.74	1,374.02
01-42-424 SUPERVISOR STREETS/FLEETS	69,498.91	7,431.05	52,745.44	75.89	16,753.47
01-42-428 PUBLIC WORKS WAGES	104,500.00	8,042.23	68,256.88	65.32	36,243.12
01-42-451 HEALTH INSURANCE	20,836.92	1,724.76	15,527.70	74.52	5,309.22
01-42-452 HEALTH INS. DEDUCTIBLE REIMBUR	3,000.00	0.00	0.00	0.00	3,000.00
01-42-453 IDES/UNEMPLOYMENT INSURANCE	375.00	31.39	293.34	78.22	81.66
01-42-461 ADM SOCIAL SECURITY	11,225.00	979.36	7,634.07	68.01	3,590.93

VILLAGE OF WINNEBAGO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-42-463 ADM MEDICARE	2,700.00	229.04	1,785.47	66.13	914.53
01-42-465 IMRF BENEFITS	14,750.00	1,295.11	10,127.96	68.66	4,622.04
01-42-470 UNIFORMS	1,500.00	0.00	290.00	19.33	1,210.00
01-42-511 MAINT. SERVICE-BUILDING	20,000.00	0.00	1,363.96	6.82	18,636.04
01-42-512 OFFICE & COMPUTER EQUIPMENT	2,250.00	0.00	0.00	0.00	2,250.00
01-42-513 MAINT. SERVICE-VEHICLES	15,000.00	795.42	5,316.69	35.44	9,683.31
01-42-514 MAINT. SERVICE-STREET	100,500.00	240.00	24,696.03	24.57	75,803.97
01-42-515 MAINT. SERVICE-SIDEWALKS	50,000.00	8,257.50	46,843.43	93.69	3,156.57
01-42-518 MAINT. SERVICE -EQUIPMENT	20,000.00	1,704.32	11,805.30	59.03	8,194.70
01-42-520 STREET PROJECT	240,000.00	0.00	0.00	0.00	240,000.00
01-42-521 GEOGRAPHIC INF SYS	1,000.00	0.00	596.03	59.60	403.97
01-42-529 IT SERVICES	500.00	0.00	0.00	0.00	500.00
01-42-530 PROFESSIONAL SERVICES	1,000.00	0.00	454.05	45.41	545.95
01-42-532 ENGINEERING	24,000.00	0.00	18,872.25	78.63	5,127.75
01-42-535 TREE REMOVAL/TRIMMING	8,000.00	2,200.00	7,000.00	87.50	1,000.00
01-42-552 TELEPHONE & INTERNET	4,500.00	373.27	3,344.57	74.32	1,155.43
01-42-576 COM ED / STREET LIGHTS	42,000.00	3,754.67	34,271.53	81.60	7,728.47
01-42-593 EQUIP/SOFTWARE MAINT/LEASE	0.00	0.00	0.00	0.00	0.00
01-42-594 RISK MANAGMENT DUES FEES	13,200.00	0.00	0.00	0.00	13,200.00
01-42-599 STORM WATER MAINTENANCE	9,500.00	0.00	1,862.50	19.61	7,637.50
01-42-651 OPERATING SUPPLIES/MISC. EXPEN	5,000.00	30.55	4,885.51	97.71	114.49
01-42-655 FUEL/GREASE/OIL	17,000.00	0.00	5,648.25	33.23	11,351.75
01-42-659 OFFICE EXPENSE	350.00	0.00	227.20	64.91	122.80
01-42-830 SMALL EQUIP. PURCHASE OR RENTA	5,000.00	0.00	5,894.22	117.88	894.22
01-42-831 LARGE EQUIP. PURCHASE-FIXED AS	80,000.00	68,363.45	74,682.95	93.35	5,317.05
01-42-832 EQUIPMENT SINKING FUND	0.00	0.00	0.00	0.00	0.00
01-42-833 STREET SINKING FUND	0.00	0.00	0.00	0.00	0.00
01-42-959 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL STREET DEPARTMENT	890,685.83	105,774.71	406,551.31	45.64	484,134.52
<u>POLICE</u>					
01-43-421 OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00
01-43-422 POLICE CHIEF	109,000.00	8,382.40	79,433.18	72.87	29,566.82
01-43-423 PART-TIME OFFICERS	12,600.00	972.00	5,579.50	44.28	7,020.50
01-43-424 FULL-TIME OFFICERS	353,948.05	34,473.16	285,078.98	80.54	68,869.07
01-43-425 POLICE OVERTIME	18,000.00	215.25	8,983.36	49.91	9,016.64
01-43-427 SCHOOL RESOURCE OFFICER	81,158.00	0.00	39,852.04	49.10	41,305.96
01-43-451 HEALTH INSURANCE	117,315.76	10,662.41	88,831.71	75.72	28,484.05
01-43-452 HEALTH INS. DEDUCTIBLE REIMBUR	3,000.00	0.00	0.00	0.00	3,000.00
01-43-453 IDES/UNEMPLOYMENT INSURANCE	850.00	22.91	772.44	90.88	77.56
01-43-461 ADM SOCIAL SECURITY	35,600.00	2,730.64	25,973.45	72.96	9,626.55
01-43-463 ADM MEDICARE	8,200.00	638.61	6,074.34	74.08	2,125.66
01-43-465 IMRF BENEFITS	47,000.00	3,605.02	42,041.66	89.45	4,958.34
01-43-470 QUARTERMASTER/UNIFORMS	6,500.00	158.14	3,016.71	46.41	3,483.29
01-43-471 VESTS	1,000.00	0.00	925.00	92.50	75.00
01-43-512 OFFICE & COMPUTER EQUIPMENT	11,600.00	0.00	5,603.26	48.30	5,996.74
01-43-513 IGA-RECORDS MANAGEMENT SFTWRE	5,434.00	0.00	0.00	0.00	5,434.00
01-43-514 A/V COMMUNICATIONS	22,800.00	19.99	22,723.99	99.67	76.01
01-43-516 POLICE GARAGE MAINTENANCE	2,000.00	279.00	624.14	31.21	1,375.86
01-43-520 SQUAD CAR MAINTENANCE (ALL)	10,000.00	148.32	6,488.64	64.89	3,511.36

VILLAGE OF WINNEBAGO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-43-521 GEOGRAPHIC INFO SYSTEM	400.00	0.00	298.02	74.51	101.98
01-43-523 SQD 120 MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-43-525 SQD 117 MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-43-529 IT SERVICES	750.00	0.00	1,215.00	162.00 (	465.00)
01-43-530 PROFESSIONAL SERVICES	1,700.00	120.00	861.50	50.68	838.50
01-43-531 911 DISPATCH SERVICES	20,250.00	0.00	14,999.79	74.07	5,250.21
01-43-533 LEGAL	12,000.00	845.40	2,256.75	18.81	9,743.25
01-43-534 LEXIPOL	5,200.00	0.00	0.00	0.00	5,200.00
01-43-540 NEW HIRE PHYSICAL/PSYCH EXAMS	1,300.00	0.00	0.00	0.00	1,300.00
01-43-551 POSTAGE	250.00	0.00	29.04	11.62	220.96
01-43-552 TELEPHONE & INTERNET	3,625.00	329.99	2,979.79	82.20	645.21
01-43-553 CELL PHONES	4,200.00	249.72	2,757.17	65.65	1,442.83
01-43-561 PROFESSIONAL ASSOC/MEMBERSHIP	550.00	0.00	110.00	20.00	440.00
01-43-562 TRAVEL EXPENSES	350.00	0.00	0.00	0.00	350.00
01-43-563 TRAINING/TUITION	8,000.00	0.00	1,741.31	21.77	6,258.69
01-43-593 EQUIP/SOFTWARE MAINT/LEASE	7,100.00	47.48	3,821.51	53.82	3,278.49
01-43-594 RISK MANAGEMENT DUES/FEES	31,000.00	0.00	0.00	0.00	31,000.00
01-43-653 POLICE GARAGE WATER USAGE	400.00	9.33	107.80	26.95	292.20
01-43-655 FUEL/GREASE/OIL	18,000.00	1,777.76	13,907.61	77.26	4,092.39
01-43-658 MISC. EXPENSES	2,000.00	411.84	554.96	27.75	1,445.04
01-43-659 OFFICE EXPENSE	300.00	0.00 (	86.30)	28.77-	386.30
01-43-660 PRINTING	300.00	0.00	32.60	10.87	267.40
01-43-830 SMALL EQUIP. PURCH OR RENTAL	30,586.00	0.00	16,708.23	54.63	13,877.77
01-43-831 LARGE EQUIP. PURCH-FIXED ASSET	65,000.00	0.00	47,862.72	73.63	17,137.28
01-43-832 EQUIPMENT SINKING FUND	0.00	0.00	0.00	0.00	0.00
01-43-950 BANK FEES/CHARGES	120.00	9.90	89.33	74.44	30.67
01-43-953 GRANTS	0.00	0.00	0.00	0.00	0.00
01-43-959 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	1,059,386.81	66,109.27	732,249.23	69.12	327,137.58

TOTAL EXPENDITURES	2,410,008.00	198,390.40	1,399,140.81	58.06	1,010,867.19
--------------------	--------------	------------	--------------	-------	--------------

REVENUES OVER/(UNDER) EXPENDITURES	(285,000.00)	112,326.94	367,055.70	(652,055.70)	
------------------------------------	---------------	------------	------------	---------------	--

FUND- 15 -MFT FUND
 =====

REVENUES					
15-343 MOTOR FUEL TAX	66,238.20	6,046.87	47,993.61	72.46	18,244.59
15-346 TRANSPORTATION RENEWAL FUND	61,945.80	6,311.19	50,947.66	82.25	10,998.14
15-350 REBUILD IL BOND FUND GRANT	0.00	0.00	0.00	0.00	0.00
15-381 INTEREST	16,000.00	1,446.94	12,198.14	76.24	3,801.86
15-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES	144,184.00	13,805.00	111,139.41	77.08	33,044.59
----------------	------------	-----------	------------	-------	-----------

VILLAGE OF WINNEBAGO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
MFT					
15-46-501 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
15-46-502 ENGINEERING - MFT	66,605.78	0.00	14,575.44	21.88	52,030.34
15-46-576 COM ED **	0.00	0.00	0.00	0.00	0.00
15-46-850 MFT ROAD PROJECT	383,394.22	0.00	0.00	0.00	383,394.22
15-46-950 BANK FEES/CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL MFT	450,000.00	0.00	14,575.44	3.24	435,424.56
TOTAL EXPENDITURES	450,000.00	0.00	14,575.44	3.24	435,424.56
REVENUES OVER/(UNDER) EXPENDITURES	(305,816.00)	13,805.00	96,563.97		(402,379.97)

FUND- 17 -COMMUNITY DEV FUND

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
17-307 DEVELOPMENT ESCROW	40,000.00	0.00	5,000.00	12.50	35,000.00
17-329 PERMITS/INSPECTION FEES	20,000.00	1,175.00	20,022.92	100.11 (	22.92)
17-330 CODE ENFORCEMENT FINES	0.00	0.00	0.00	0.00	0.00
17-371 GRANTS	0.00	0.00	0.00	0.00	0.00
17-381 INTEREST	13,000.00	1,023.43	9,304.37	71.57	3,695.63
17-382 VERIZON WATER TOWER RENT	9,900.00	825.00	7,425.00	75.00	2,475.00
17-385 LIGHTED DIAMOND FEES	0.00	0.00	0.00	0.00	0.00
17-386 UTV REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00
17-387 FRANCHISE FEES	16,000.00	0.00	10,143.69	63.40	5,856.31
17-388 MISC INCOME	1,800.00	0.00	6,378.00	354.33 (	4,578.00)
17-389 EXCISE TAX	4,800.00	446.95	3,807.84	79.33	992.16
17-390 LIQUOR LICENSE FEES	14,250.00	0.00	14,250.00	100.00	0.00
17-391 GAMING LICENSE FEE	20.00	0.00	8,530.00	2,650.00 (	8,510.00)
17-392 VIDEO GAMING	90,000.00	6,584.86	66,365.60	73.74	23,634.40
17-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	209,770.00	10,055.24	151,227.42	72.09	58,542.58

EXPENDITURES

VILLAGE OF WINNEBAGO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>COMMUNITY DEVELOPMENT</u>					
17-47-421 OFFICE SALARIES	16,329.62	1,775.41	8,494.54	52.02	7,835.08
17-47-422 CODE ENFORCEMENT OFFICER	12,480.00	960.00	7,680.00	61.54	4,800.00
17-47-423 BUILDING INSPECTOR	13,000.00	1,000.00	8,000.00	61.54	5,000.00
17-47-424 ELECTRICAL INSPECTOR	4,500.00	375.00	3,375.00	75.00	1,125.00
17-47-429 VILLAGE ADMINISTRATOR	31,500.00	2,365.16	24,106.67	76.53	7,393.33
17-47-450 CODE ENFORCEMENT FINE COSTS	1,500.00	0.00	0.00	0.00	1,500.00
17-47-451 HEALTH INSURANCE	300.00	17.49	152.03	50.68	147.97
17-47-452 HEALTH INS. DEDUCTIBLE REIMBUR	2,000.00	0.00	0.00	0.00	2,000.00
17-47-453 IDES/UNEMPLOYMENT INSURANCE	200.00	46.00	107.12	53.56	92.88
17-47-461 ADM SOCIAL SECURITY	3,300.00	279.97	2,132.43	64.62	1,167.57
17-47-463 ADM MEDICARE	775.00	65.49	498.79	64.36	276.21
17-47-465 IMRF BENEFITS	3,300.00	226.03	2,203.81	66.78	1,096.19
17-47-512 OFFICE & COMPUTER EQUIPMENT	500.00	0.00	779.60	155.92 (	279.60)
17-47-529 IT SERVICES	350.00	0.00	190.00	54.29	160.00
17-47-530 PROFESSIONAL SERVICES	7,000.00	268.38	5,684.50	81.21	1,315.50
17-47-532 ENGINEERING	11,089.75	0.00	9,835.50	88.69	1,254.25
17-47-533 LEGAL	13,000.00	1,307.50	5,101.00	39.24	7,899.00
17-47-561 PROFESSIONAL ASSOC/MEMBERSHIPS	4,000.00	0.00	2,270.00	56.75	1,730.00
17-47-576 COM ED **	900.00	82.46	701.40	77.93	198.60
17-47-593 EQUIP/SOFTWARE MAINT/LEASE	3,800.00	0.00	1,605.47	42.25	2,194.53
17-47-658 MISC. EXPENSES	2,200.00	224.74	381.31	17.33	1,818.69
17-47-659 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00
17-47-660 PRINTING	3,800.00	0.00	1,836.03	48.32	1,963.97
17-47-701 COMMUNITY DEVELOPMENT	2,400.00	0.00	0.00	0.00	2,400.00
17-47-800 MAINTENANCE SERVICE PARKS	3,425.00	400.00	3,320.14	96.94	104.86
17-47-832 PARK EQUIPMENT SINKING FUND	0.00	0.00	0.00	0.00	0.00
17-47-900 PRESIDENTIAL CONTINGENCY	1,200.00	0.00	0.00	0.00	1,200.00
17-47-911 COMMUNITY EXPENSES	5,000.00	137.50	2,349.73	46.99	2,650.27
17-47-912 COMMUNITY PROJECTS	4,000.00	0.00	388.92	9.72	3,611.08
17-47-950 BANK FEES/CHARGES	3,100.00	261.15	2,215.35	71.46	884.65
17-47-953 GRANTS	0.00	0.00	0.00	0.00	0.00
17-47-959 TRANSFER OUT	14,300.00	12,000.00	12,000.00	83.92	2,300.00
17-47-998 DEVELOPMENT ESCROW REFUND	<u>37,910.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,910.25</u>
TOTAL COMMUNITY DEVELOPMENT	207,459.62	21,792.28	105,409.34	50.81	102,050.28
<hr/>					
TOTAL EXPENDITURES	207,459.62	21,792.28	105,409.34	50.81	102,050.28
=====					
REVENUES OVER/(UNDER) EXPENDITURES	2,310.38 (	11,737.04)	45,818.08	(	43,507.70)

VILLAGE OF WINNEBAGO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
--	-------------------	-------------------	------------------------	----------------	-------------------

FUND- 19 -MFT WINNEBAGO RD PROJ
 =====

EXPENDITURES
 =====

TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
--------------------	------	------	------	------	------

REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00
------------------------------------	------	------	------	--	------

FUND- 24 -STRATEGIC RESERVE CAPITAL
 =====

REVENUES
 =====

24-381 INTEREST	17,750.00	1,264.36	11,766.25	66.29	5,983.75
24-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES	17,750.00	1,264.36	11,766.25	66.29	5,983.75
----------------	-----------	----------	-----------	-------	----------

EXPENDITURES
 =====

STRATEGIC RESERVES

24-45-530 PROFESSIONAL FEES	30,000.00	0.00	19,500.00	65.00	10,500.00
24-45-950 BANK FEES/CHARGES	0.00	0.00	0.00	0.00	0.00
24-45-959 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL STRATEGIC RESERVES	30,000.00	0.00	19,500.00	65.00	10,500.00

TOTAL EXPENDITURES	30,000.00	0.00	19,500.00	65.00	10,500.00
--------------------	-----------	------	-----------	-------	-----------

REVENUES OVER/(UNDER) EXPENDITURES	(12,250.00)	1,264.36 (7,733.75)		(4,516.25)
------------------------------------	--------------	------------	-----------	--	-------------

VILLAGE OF WINNEBAGO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND- 41 -SWEEP (FORMER GO BOND)					
=====					
REVENUES					
=====					
41-305 GO BOND TAX W/C	0.00	0.00	0.00	0.00	0.00
41-381 INTEREST	0.00	0.00	0.00	0.00	0.00
41-385 AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00
41-388 MISC INCOME	0.00	0.00	0.00	0.00	0.00
41-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURES					
=====					
BOND - O & M					
41-44-959 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL BOND - O & M	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

FUND- 51 -OPERATION & MAINTENANCE					
=====					
REVENUES					
=====					
51-344 GRANTS	0.00	0.00	0.00	0.00	0.00
51-345 SALES TAX (1%)	425,000.00	39,687.61	356,026.64	83.77	68,973.36
51-361 WATER SALES	323,000.00	26,561.39	255,134.04	78.99	67,865.96
51-362 CAPITAL CHARGES	475,000.00	38,457.13	370,598.76	78.02	104,401.24
51-363 GARBAGE CHARGES	235,069.20	19,282.83	177,882.97	75.67	57,186.23
51-364 PRE-PAID WATER/SEWER	700.00	297.36	887.90	126.84	(187.90)
51-365 WATER FIXED ADMIN CHARGES	195,208.00	15,951.99	147,554.39	75.59	47,653.61
51-367 WATER HOOK-UP FEE	0.00	0.00	0.00	0.00	0.00
51-368 SEWER HOOK-UP FEE	0.00	0.00	0.00	0.00	0.00
51-373 ROCK 39 EQUIPMENT	5,000.00	0.00	2,020.37	40.41	2,979.63
51-374 ROCK 39 SALARY REIMBURSEMENT	64,300.56	5,529.85	49,425.71	76.87	14,874.85
51-375 ROCK 39 FUEL/MILEAGE REIMB.	13,536.96	1,164.18	10,405.42	76.87	3,131.54
51-376 RECAPTURE FEES	18,000.00	0.00	0.00	0.00	18,000.00

VILLAGE OF WINNEBAGO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-381 INTEREST	90,000.00	9,595.43	85,743.35	95.27	4,256.65
51-382 VERIZON WATER TOWER RENT	4,950.00	412.50	3,712.50	75.00	1,237.50
51-385 VEHICLE/EQUIPMENT SALES	0.00	0.00	12,500.00	0.00 (	12,500.00)
51-388 MISC INCOME	0.00	0.00	600.00	0.00 (	600.00)
51-390 LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00
51-393 METER SALES	0.00	0.00	0.00	0.00	0.00
51-395 UTIL INCOME/SHUT OFF NOTICE	1,500.00	0.00	2,511.53	167.44 (	1,011.53)
51-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES	1,851,264.72	156,940.27	1,475,003.58	79.68	376,261.14
----------------	--------------	------------	--------------	-------	------------

EXPENDITURES

O & M

51-44-421 OFFICE SALARIES	96,000.00	4,883.57	52,491.74	54.68	43,508.26
51-44-422 ROCK 39 SALARY	0.00	0.00	0.00	0.00	0.00
51-44-423 PART-TIME WAGES	7,200.00	752.71	4,960.58	68.90	2,239.42
51-44-425 METER READER/LAB ASSISTANT	0.00	0.00	0.00	0.00	0.00
51-44-426 DIRECTOR PUBLIC WORKS	81,727.61	6,286.80	59,574.88	72.89	22,152.73
51-44-428 PUBLIC WORKS WAGES	101,000.00	8,423.67	65,980.38	65.33	35,019.62
51-44-429 VILLAGE ADMINISTRATOR	31,468.50	2,365.16	24,106.67	76.61	7,361.83
51-44-451 HEALTH INSURANCE	13,852.48	1,117.63	10,137.27	73.18	3,715.21
51-44-452 HEALTH INS. DEDUCTIBLE REIMBUR	3,000.00	0.00	0.00	0.00	3,000.00
51-44-453 IDES/UNEMPLOYMENT INSURANCE	700.00	68.13	519.13	74.16	180.87
51-44-461 ADM SOCIAL SECURITY	20,000.00	1,444.95	11,994.94	59.97	8,005.06
51-44-463 ADM MEDICARE	4,650.00	337.93	2,805.18	60.33	1,844.82
51-44-465 IMRF BENEFITS	26,000.00	1,837.99	15,728.26	60.49	10,271.74
51-44-466 PENSION EXPENSE-GASB 68	0.00	0.00	0.00	0.00	0.00
51-44-470 UNIFORMS	1,500.00	227.33	227.33	15.16	1,272.67
51-44-512 OFFICE & COMPUTER EQUIPMENT	5,000.00	0.00	2,384.42	47.69	2,615.58
51-44-519 MAINTENANCE SERVICE - EQUIPTME	35,000.00	6,004.84	10,339.96	29.54	24,660.04
51-44-521 GEOGRAPHIC INFO SYSTEMS	2,000.00	0.00	1,490.06	74.50	509.94
51-44-529 IT SERVICES	1,000.00	0.00	558.74	55.87	441.26
51-44-530 PROFESSIONAL SERVICES	750.00	0.00	261.50	34.87	488.50
51-44-531 SPECIAL AUDIT	0.00	0.00	0.00	0.00	0.00
51-44-532 ENGINEERING	128,000.00	0.00	17,490.00	13.66	110,510.00
51-44-533 CELLULAR METER MONTHLY FEES	14,500.00	1,178.00	11,497.25	79.29	3,002.75
51-44-534 LEGAL	2,000.00	161.00	264.60	13.23	1,735.40
51-44-540 PRE-EMPLOYMENT PHYSICAL	340.00	0.00	79.00	23.24	261.00
51-44-541 METER UPGRADE	10,000.00	1,814.55	5,767.74	57.68	4,232.26
51-44-542 WATER UPGRADE	750,000.00	0.00	96,986.65	12.93	653,013.35
51-44-543 ALARM SYS./TELEPHONE/INTERNET	7,500.00	687.87	6,186.24	82.48	1,313.76
51-44-544 IEPA LOAN -WATER TOWER	97,940.00	0.00	97,939.84	100.00	0.16
51-44-551 POSTAGE	11,000.00	1,500.00	9,749.18	88.63	1,250.82
51-44-552 CELL PHONES	2,400.00	121.86	1,452.87	60.54	947.13
51-44-554 PUBLISHING/ADVERTISEMENTS	1,200.00	0.00	0.00	0.00	1,200.00

VILLAGE OF WINNEBAGO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-44-561 PROFESSIONAL ASSOC/MEMBERSHIPS	900.00	0.00	858.50	95.39	41.50
51-44-562 TRAVEL EXPENSES	300.00	0.00	0.00	0.00	300.00
51-44-563 TRAINING/TUITION	2,625.00	0.00	570.00	21.71	2,055.00
51-44-571 NI GAS / WELLS	2,400.00	0.00	1,738.95	72.46	661.05
51-44-573 GARBAGE	235,000.00	19,351.92	173,488.02	73.82	61,511.98
51-44-576 COM ED **	25,000.00	1,741.15	18,255.99	73.02	6,744.01
51-44-579 WATER ANALYSIS	4,250.00	245.00	4,034.70	94.93	215.30
51-44-580 EPA PERMIT FEES	2,000.00	0.00	0.00	0.00	2,000.00
51-44-593 EQUIP/SOFTWARE MAINT/LEASE	30,200.00	0.00	13,519.84	44.77	16,680.16
51-44-594 RISK MANAGEMENT DUES/FEES	19,132.00	0.00	0.00	0.00	19,132.00
51-44-651 OPERATING SUPPLIES/MISC. EXPEN	52,000.00	4,937.62	22,019.22	42.34	29,980.78
51-44-653 BUILDING WATER USAGE	1,250.00	42.39	628.84	50.31	621.16
51-44-654 WATER DEPOSIT REFUND EXPENSE	0.00	0.00	0.00	0.00	0.00
51-44-655 FUEL/GREASE/OIL	17,000.00	0.00	5,665.17	33.32	11,334.83
51-44-656 CHEMICALS	8,250.00	0.00	4,328.02	52.46	3,921.98
51-44-658 MISC EXPENSE	200.00	0.00	0.00	0.00	200.00
51-44-659 OFFICE EXPENSE	3,000.00	67.64	980.82	32.69	2,019.18
51-44-660 PRINTING	1,500.00	580.00	2,283.00	152.20 (	783.00)
51-44-702 FOUR RIVERS SAN. AUTH. IGA	421,606.70	0.00	391,111.26	92.77	30,495.44
51-44-703 RECAPTURE FEES	18,000.00	0.00	0.00	0.00	18,000.00
51-44-829 ROCK 39 EQUIPMENT PURCHASES	5,000.00	0.00	2,020.37	40.41	2,979.63
51-44-830 SMALL EQUIP. PURCHASE OR RENTA	11,000.00	1,999.77	10,765.27	97.87	234.73
51-44-831 LARGE EQUIP. PURCHASE-FIXED AS	78,500.00	66,567.75	72,887.25	92.85	5,612.75
51-44-832 ASSETS CAPITALIZED	0.00	0.00	0.00	0.00	0.00
51-44-833 CONTINGENCY	1,647.43	0.00	0.00	0.00	1,647.43
51-44-834 EQUIPMENT SINKING FUND	0.00	0.00	0.00	0.00	0.00
51-44-950 BANK FEES/CHARGES	25,600.00	5,135.37	35,684.97	139.39 (	10,084.97)
51-44-951 DEPRECIATION EXPENSE	260,000.00	0.00	0.00	0.00	260,000.00
51-44-953 GRANTS	0.00	0.00	0.00	0.00	0.00
51-44-959 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
51-44-999 SPECIAL ITEM EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL O & M	2,682,089.72	139,882.60	1,271,814.60	47.42	1,410,275.12

TOTAL EXPENDITURES	2,682,089.72	139,882.60	1,271,814.60	47.42	1,410,275.12
REVENUES OVER/(UNDER) EXPENDITURES	(830,825.00)	17,057.67	203,188.98	(	1,034,013.98)

FUND- 90 -VILLAGE EVENTS
 =====

REVENUES					
90-350 DONATIONS	2,500.00	0.00	6,627.33	265.09 (	4,127.33)
90-351 FUNDRAISERS	0.00	0.00	0.00	0.00	0.00
90-352 MERCHANDISE SALES	0.00	0.00	0.00	0.00	0.00
90-353 FESTIVAL SALES	0.00	0.00	0.00	0.00	0.00
90-381 INTEREST	225.00	18.00	175.37	77.94	49.63

VILLAGE OF WINNEBAGO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
90-382 VENDOR FEES	0.00	0.00	0.00	0.00	0.00
90-386 UTV REGISTRATION FEES	1,350.00	0.00	1,150.00	85.19	200.00
90-307 SPONSOR ADS	0.00	0.00	0.00	0.00	0.00
90-388 MISC. INCOME	0.00	0.00	0.00	0.00	0.00
90-399 TRANSFER IN	15,000.00	12,000.00	12,000.00	80.00	3,000.00
TOTAL REVENUES	19,075.00	12,018.00	19,952.70	104.60 (	877.70)
=====					
EXPENDITURES					
=====					
FOURTH OF JULY					
90-48-423 FESTIVAL LABOR	0.00	0.00	0.00	0.00	0.00
90-48-530 SECURITY	0.00	0.00	0.00	0.00	0.00
90-48-554 PUBLISHING/ADVERTISING	0.00	0.00	0.00	0.00	0.00
90-48-560 ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00
90-48-572 MERCHANDISE	0.00	0.00	0.00	0.00	0.00
90-48-651 OPERATIONS/ MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00
90-48-655 CONCESSIONS	0.00	0.00	0.00	0.00	0.00
90-48-658 MISC EXPENSES	150.00	0.00	0.00	0.00	150.00
90-48-915 VENDOR TICKET SALES	0.00	0.00	0.00	0.00	0.00
90-48-916 FIREWORKS	18,100.00	0.00	18,350.00	101.38 (	250.00)
TOTAL FOURTH OF JULY	18,250.00	0.00	18,350.00	100.55 (	100.00)
=====					
TOTAL EXPENDITURES	18,250.00	0.00	18,350.00	100.55 (	100.00)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	825.00	12,018.00	1,602.70	(	777.70)

SECTION 3:

CONSTRUCTION IN PROGRESS

Large Purchase Tracking

Grant Tracking

Village Debt

Village Revenue

Approved Expenses Month Ending: 08-31-25

Approved Expenses
Tracking items or services that were approved in the fiscal year.

LINE-ITEM	DATE	BOARD DATE	Task #	Res No	Project	ITEM	VENDOR	APPROVED AMT	Mar	Apr	May	June	July	August	September	PAID TO DATE	BALANCE
15-46-502	06/19/25	06/19/25	25-1162a	2025-21R	Goodling Resurfacing		MFT	\$ 185,727.03				\$ 3,463.55	\$ 3,463.55	\$ 1,298.84		\$ 8,225.94	\$ 157,501.09
51-44-532		01/08/24	22-1342		PHASE 1 ARCHAEOLOGICAL SURVEY - IEPA PROJ Water Main Repl. & Well #5		FEHR GRAHAM	\$ 7,500.00	\$ 327.50							\$ 25,127.50	\$ (17,627.50)
51-44-532		10/09/23	23-1378		Clayton Court Water Looping 23-1378	Engineering	FEHR GRAHAM	\$ 48,500.00		\$ 1,195.00						\$ 47,050.00	\$ 1,450.00
51-44-542		01/08/24	23-1378		Clayton Court Water Looping 23-1378	Water/Main Supplies	FEHR GRAHAM	\$ 20,000.00								\$ -	\$ 20,000.00
		02/07/24	23-1378		Clayton Court Water Looping 23-1378	Engineering	FEHR GRAHAM	\$ 1,000.00								\$ -	\$ 1,000.00
		02/05/25	23-1378		Clayton Court Water Looping 23-1378	Secure Easement	FEHR GRAHAM	\$ -								\$ -	\$ -
		06/04/25	2025-17R		Clayton Ct wtr Main Loop-InHouse	Construction	In House	\$ 80,000.00			\$ 10,000.00	\$ 37,401.35	\$ 521.71	\$ 6,429.22		\$ 74,666.28	\$ 5,333.72
01-41-532		01/15/25	25-125	2025-01R	2025 General Engineering Agreement	Engineering	Fehr Graham	\$ 25,000.00	\$ 450.00	\$ 294.75	\$ 648.75	\$ 615.00	\$ 693.75			\$ 2,504.75	\$ 20,543.00
01-42-532		07/08/24	24-1255	2024-17R	Cunningham Water Main 24-1255	Engineering	Fehr Graham	\$ 47,100.00								\$ 1,952.25	\$ 13,190.00
51-44-532					04/02/20 Cunningham Original Project # 20-341											\$ -	\$ -
01-42-532		09/09/24	24-1570	2024-22R	Resh Farms Drainage Study	Engineering	Fehr Graham	\$ 35,200.00	\$ 3,990.00	\$ 2,128.00						\$ 29,168.00	\$ 6,032.00
		02/19/25	24-1570	2025-03R	Westfield Box Culvert	Engineering	Fehr Graham	\$ 47,339.52								\$ -	\$ 47,339.52
		02/19/25	24-1570	2025-03R	Westfield Box Culvert	Construction		\$ 249,664.77								\$ -	\$ 249,664.77
01-42-515		04/03/25	2025 Projects	2025-12R	Sidewalk Program Safe Step-Curbs			\$ 10,000.00								\$ -	\$ 10,000.00
		04/03/25	2025 Projects	2025-12R	Sidewalk Program			\$ 40,000.00		\$ 337.50	\$ 23,600.37	\$ 5,172.00	\$ 456.56	\$ 9,019.48	\$ 8,257.50	\$ 46,843.43	\$ (6,843.43)
		Feb 19, 2025	2024-25R		IEPA SRLF Project - Swift/Minneapolis/Cunningham/Soper			TBD								\$ -	\$ #VALUE!
01-42-514		10/14/24	2024-27R		Bulk Salt Purchase	Road Salt	Compass	\$ 41,573.93						3865.93		\$ 10,283.15	\$ 31,290.78
		June 18, 2025	2025-20R		West Main Street Widening	Engineering	Fehr Graham	\$ 21,550.00				\$ 6,490.00	\$ 4,335.00	\$ 5,000.00		\$ 15,925.00	\$ 5,725.00
01-42-532		8/14/2025	2025-24R		Safe Routes to School - Grant Application	Engineering	Fehr Graham	\$ 7,300.00						\$ 1,095.00	\$ 2,555.50	\$ 3,650.50	\$ 3,649.50
																\$ -	\$ 0

Grant Applications/Progress Tracking

August

Grant Title	Status	Vendor	Total	Received	Notes
Safe Routes to School Grant Application Resolution 2025-24R Dated 08/13/25	In Progress	Fehr- Graham Grant Preparation	\$ 7,300.00		Deadline for Grant Submission 10/13/2025

09/26/25 Fehr- Graham Invoice Received \$2555.00

Village of Winnebago Debt Tracking

2025	IL EPA	Four Rivers Sanitation Authority			YTD
Pmts Due :	Jan/Jul	Jan/Jul	Feb/Aug	Jun/Dec	
Month	Water Tower	Fuller Creek Phase C	Fuller Creek Phase D&F	Future Costs	Total All Debt
Jan	\$ 883,911.76	\$ 3,339,149.40	\$ 1,043,209.51	\$ 870,107.56	\$ 6,136,378.23
Feb	\$ 883,911.76	\$ 3,339,149.40	\$ 1,011,474.66	\$ 870,107.56	\$ 6,104,643.38
Mar	\$ 883,911.76	\$ 3,339,149.40	\$ 1,011,474.66	\$ 870,107.56	\$ 6,104,643.38
Apr	\$ 883,911.76	\$ 3,339,149.40	\$ 1,011,474.66	\$ 870,107.56	\$ 6,104,643.38
May	\$ 883,911.76	\$ 3,339,149.40	\$ 1,011,474.66	\$ 870,107.56	\$ 6,104,643.38
Jun	\$ 883,911.76	\$ 3,339,149.40	\$ 1,011,474.66	\$ 847,269.06	\$ 6,081,804.88
Jul	\$ 843,758.86	\$ 3,228,974.14	\$ 1,011,474.66	\$ 847,269.06	\$ 5,931,476.72
Aug	\$ 843,758.86	\$ 3,228,974.14	\$ 979,460.55	\$ 847,269.06	\$ 5,899,462.61
Sep	\$ 803,205.43	\$ 3,228,974.14	\$ 979,460.55	\$ 847,269.06	\$ 5,858,909.18
Oct					\$ -
Nov					\$ -
Dec					\$ -

VILLAGE REVENUE

Please Note the Order of this report has changed since June 2025

PROPERTY TAX						
01-300 Through 01-309						
	2025	2024	2023	2022	2021	2020
Dec		0	6,002	216	39	1,554
Nov		5,823		2,130	8,432	3,895
Oct		7,803	7,886	7,155	4,483	6,878
Sept	201,327	204,860	182,135	176,432	152,573	142,006
Aug	27,226	23,012	28,878	25,134	38,013	52,505
July	5,171	3,723	8,878	6,945	15,588	45,178
Jun	206,311	238,482	202,307	230,268	206,348	175,634
May	88,940	36,617	61,703	22,662	37,575	24,654
Apr	0	0				
Mar	0	0				
Feb	0	0				
Jan	1,012	0				
Actual	529,987	520,319	497,789	470,942	463,051	452,303
Projected	706,650	NOTES: Per W/C - Property Tax pmt for Nov w/b rec in Dec				
Budgeted	547,627					
Bdgt vs Act.	96.78%					

COMED UTILITY TAX						
01-315						
	2025	2024	2023	2022	2021	2020
Dec		4,614	7,888	8,321	8,068	8,185
Nov		10,156	7,682	7,703	8,546	8,628
Oct		10,944	9,534	15,151	11,009	9,585
Sept	11,381	10,709	11,258	5,852	11,263	10,731
Aug	10,606	18,914	11,139	11,194	11,259	13,017
July	8,033	3,438	9,753	11,387	11,330	9,715
Jun	7,276	12,270	6,882	8,411	8,048	7,605
May	7,363	6,866	7,067	7,970	7,565	7,512
Apr	8,879	9,780	8,027	8,467	8,380	8,398
Mar	2,758	2,910	8,684	9,106	9,570	8,724
Feb	9,092	10,087	9,313	9,999	9,436	9,067
Jan	9,333	8,645	21,950	9,827	10,254	10,554
Actual	74,721	109,334	119,176	113,390	114,728	111,721
Projected	99,628	NOTES: Projected Calculated based on Monthly Average - Steady Year Over Year Decrease Attributed to Increased Solar Permits				
Budgeted	105,575					
Bdgt vs Act.	70.77%					

HEAVY LOAD PERMITS						
01-328						
	2025	2024	2023	2022	2021	2020
Dec		0			300	175
Nov		75				
Oct		0	125	300		75
Sept	375	75		225		435
Aug	0	175		175	125	225
July	0	0		280	200	185
Jun	25	0		235	75	470
May	170	0		75	375	590
Apr	170	195				75
Mar	0	25	50	150		
Feb	0		180			125
Jan	0		25	125	125	485
Actual	740	545	380	1,565	1,200	2,840
Projected	470	NOTES: Single trip or 120 day permits for heavy vehicles				
Budgeted	470					
Bdgt vs Act.	157.45%					

INCOME TAX/LGDF						
01-341						
	2025	2024	2023	2022	2021	2020
Dec		25,748	26,963	26,945	22,499	20,637
Nov		32,985	34,318	30,031	25,372	23,310
Oct		54,947	50,948	47,425	44,259	34,497
Sept	26,179	25,732	26,357	25,904	24,355	23,823
Aug	30,696	32,777	29,038	23,836	23,062	42,044
July	53,558	49,056	44,182	46,279	41,072	30,752
Jun	31,906	33,720	33,162	27,414	45,783	19,365
May	92,001	78,678	70,722	93,322	52,181	31,264
Apr	51,567	45,531	41,240	46,252	38,199	31,932
Mar	28,161	28,839	25,624	21,650	23,957	21,741
Feb	43,889	44,370	43,264	49,949	34,761	29,237
Jan	53,726	46,891	43,756	40,058	32,879	28,378
Actual	411,684	499,272	469,574	479,064	408,380	336,982
Projected	530,111	NOTES: Projected Amount Calculated based on IML Projections for CY25				
Budgeted	499,000					
Bdgt vs Act.	82.50%					

PPRT						
01-342						
	2025	2024	2023	2022	2021	2020
Dec		1,770	2,949	5,034	2,084	799
Nov						
Oct		5,658	9,502	15,372	10,042	3,089
Sept	0					
Aug	870	1,384	1,848	1,303	766	2,436
July	5,065	7,419	11,463	11,413	6,027	3,297
Jun	0					
May	7,026	8,292	14,179	15,851	8,271	3,173
Apr	1,837	3,430	8,739	11,839	6,418	4,964
Mar	1,936	3,845	5,501	10,015	1,374	719
Feb	0					
Jan	4,698	6,521	11,104	7,647	3,802	3,616
Actual	21,433	38,319	65,286	78,474	38,784	22,093
Projected	28,578	NOTES: Projected Amount Calculated based on IML Projections for CY25				
Budgeted	32,000					
Bdgt vs Act.	66.98%					

SALES TAX						
01-345						
	2025	2024	2023	2022	2021	2020
Dec		48,992	52,253	52,369	42,096	64,055
Nov		52,595	50,731	56,826	44,401	35,474
Oct		43,860	54,558	56,100	47,725	32,441
Sept	56,205	48,760	53,731	62,622	44,810	32,535
Aug	65,175	50,622	52,807	58,635	44,877	34,269
July	50,908	45,868	49,785	53,719	40,868	28,114
Jun	59,274	44,850	45,726	53,690	41,314	28,136
May	46,573	40,709	39,074	40,789	29,964	25,369
Apr	46,398	41,373	39,869	39,130	34,610	25,550
Mar	52,291	51,478	53,237	49,512	31,926	30,185
Feb	55,907	48,093	48,626	44,321	29,689	27,757
Jan	55,201	51,239	51,786	46,372	33,941	29,424
Actual	487,931	568,439	592,182	614,085	466,222	393,309
Projected	650,574	NOTES: Projected Calculated based on Monthly Average				
Budgeted	570,000					
Bdgt vs Act.	85.60%					

VILLAGE REVENUE

CANNABIS						
01-346						
	2025	2024	2023	2022	2021	2020
Dec		369	360	358	339	149
Nov		361	366	385	401	173
Oct		375	360	349	459	153
Sept	370	362	350	380	386	234
Aug	348	389	397	474	324	173
July	385	391	373	339	363	151
Jun	431	384	362	409	412	113
May	362	423	355	409	355	146
Apr	367	441	420	453	351	290
Mar	397	415	364	432	272	218
Feb	388	412	372	408	276	
Jan	414	371	373	415	343	
Actual	3,462	4,694	4,452	4,811	4,283	
Projected	4,616	NOTES: Projected Amount Calculated based on IML Projections for CY25				
Budgeted	4,800					
Bdgt vs Act	72.12%					

LOCAL USE TAX						
01-349						
	2025	2024	2023	2022	2021	2020
Dec		9,544	9,908	10,543	9,631	11,708
Nov		8,233	8,927	9,376	9,660	11,223
Oct		8,477	9,412	9,027	9,152	11,786
Sept	2,651	8,249	6,679	10,343	9,827	11,655
Aug	2,901	8,550	8,897	9,169	8,622	11,545
July	2,130	8,860	8,996	8,042	9,367	10,381
Jun	1,910	9,964	10,751	10,042	10,310	9,806
May	1,447	8,202	8,692	8,561	8,065	7,708
Apr	1,458	7,295	9,433	8,868	9,045	8,870
Mar	11,913	12,190	13,474	13,373	18,448	12,810
Feb	9,476	10,502	11,139	10,550	13,073	9,336
Jan	5,447	10,053	10,567	8,980	12,268	9,965
Actual	39,332	110,119	116,875	116,874	127,468	126,792
Projected	40,748	NOTES: Projected Amount Calculated based on IML Projections for CY25				
Budgeted	110,000					
Bdgt vs Act.	35.76%					

POLICE FINES - Winnebago Co						
01-351 and 01-353						
	2025	2024	2023	2022	2021	2020
Dec		931	164	926	1,817	200
Nov		814	1,568	1,065	1,738	305
Oct		907	2,966	649	885	1,313
Sept	1,026	907	1,363	458	1,111	1,503
Aug	747	756	1,507	649	449	650
July	899	1,061	2,535	846	1,412	2,610
Jun	859	1,190	1,743	261	412	1,578
May	351	2,150	572	1,553	128	2,966
Apr	1,447	1,109	106	1,246	1,505	2,429
Mar	1,050	982	836	460	169	1,677
Feb	637	518	334	365	253	2,358
Jan	774	245	1,696	469	1,324	1,141
Actual	7,790	11,569	15,390	8,946	11,202	18,729
Projected	10,387	NOTES: Projected Amount Calculated based on Monthly Average				
Budgeted	9,300					
Bdgt vs Act.	83.76%					

EXCISE TAX (TELECOMMUNICATIONS)						
01-389 and 17-389						
	2025	2024	2023	2022	2021	2020
Dec		2,648	2,939	3,979	2,965	3,101
Nov		2,571	3,242	3,112	2,848	3,430
Oct		2,441	2,778	2,954	2,803	4,064
Sept	2,682	2,727	3,038	2,841	3,033	4,419
Aug	2,586	2,510	3,044	2,682	2,929	3,649
July	2,450	2,457	2,818	2,713	2,837	4,079
Jun	2,723	3,032	3,210	2,946	2,891	4,419
May	2,405	2,663	2,894	2,452	2,806	3,943
Apr	2,512	2,899	2,965	2,783	2,518	4,199
Mar	2,578	3,270	3,155	2,932	2,715	4,474
Feb	2,463	2,948	2,997	2,806	2,915	4,787
Jan	2,448	2,796	2,978	2,887	3,015	4,317
Actual	22,847	32,963	36,059	35,086	34,275	48,879
Projected	30,463		Police	Com Dev		
Budgeted	31,800		19039.267	3,808		
Bdgt vs Act.	71.85%					

MFT (MOTOR FUEL TAX)						
15-343						
	2025	2024	2023	2022	2021	2020
Dec		5,922	6,292	5,674	6,366	5,767
Nov		5,608	5,340	5,675	5,743	5,786
Oct		5,695	5,984	6,014	6,169	5,771
Sept	6,047	5,914	5,511	5,620	6,570	6,340
Aug	5,592	5,670	5,766	6,027	5,992	5,332
July	5,184	5,779	5,874	6,301	6,101	4,284
Jun	4,925	5,119	5,656	6,084	5,888	4,324
May	5,066	5,207	5,538	6,021	5,989	5,509
Apr	5,036	4,770	4,751	6,026	5,074	5,974
Mar	5,462	5,261	4,655	3,784	4,675	5,387
Feb	5,191	4,891	4,905	6,202	4,987	5,403
Jan	5,492	6,173	6,755	6,863	6,309	9,228
Actual	47,994	66,008	67,028	70,291	69,861	69,104
Projected	63,445	NOTES: Projected Amount Calculated based on IML Projections for CY25				
Budgeted	66,238					
Bdgt vs Act.	72.46%					

TRF (TRANSPORTATION RENEWAL FUND)						
15-346						
	2025	2024	2023	2022	2021	2020
Dec		5,953	5,901	4,358	4,517	4,140
Nov		5,679	5,045	4,305	4,133	4,019
Oct		5,765	5,589	4,492	4,552	4,167
Sept	6,311	5,955	5,411	4,540	4,619	4,359
Aug	5,686	5,488	4,726	4,554	4,327	3,837
July	5,756	5,505	5,154	4,505	4,308	3,208
Jun	5,762	5,155	4,962	4,354	4,245	2,958
May	5,561	5,367	4,907	4,384	4,226	3,689
Apr	5,044	4,838	4,393	4,297	3,706	3,905
Mar	5,700	5,194	4,765	3,498	3,799	4,155
Feb	5,579	4,910	4,294	4,346	3,987	4,243
Jan	5,548	5,302	4,720	4,669	3,985	4,385
Actual	50,948	65,111	59,867	52,303	50,404	47,064
Projected	68,002	NOTES: Projected Amount Calculated based on IML Projections for CY25				
Budgeted	61,946					
Bdgt vs Act.	82.25%					

VILLAGE REVENUE

VIDEO GAMING						
17-392						
	2025	2024	2023	2022	2021	2020
Dec		6,913	6,697	5,464	5,319	
Nov		7,452	6,875	5,647	4,736	
Oct		8,090	7,134	5,008	5,114	
Sept	6,585	7,579	6,587	6,092	4,673	
Aug	6,915	8,229	6,329	5,574	5,442	
July	8,562	8,102	5,180	5,158	4,528	
Jun	8,367	7,514	7,258	5,436	4,791	
May	7,670	6,915	9,098	5,390	4,397	
Apr	6,555	6,569	4,933	4,422	3,552	
Mar	5,678	6,719	6,196	4,983	2,061	
Feb	8,246	5,954	4,669	5,224	1,775	
Jan	7,787	6,963	4,533	4,377	0	
Actual	66,366	86,999	75,487	62,776	46,388	0
Projected	88,487	NOTES: Projected Calculated based on Monthly Average				
Budgeted	90,000					
Bdgt vs Act.	73.74%					

SALES TAX 1%						
51-345						
	2025	2024	2023	2022	2021	2020
Dec		35,762	38,046	38,493	30,409	46,970
Nov		39,951	39,292	43,052	32,348	23,012
Oct		32,493	39,007	43,183	32,546	18,501
Sept	39,688	38,038	40,358	49,674	32,263	18,908
Aug	48,433	38,710	40,872	45,368	31,665	20,999
July	37,068	34,058	36,614	40,358	27,624	14,158
Jun	42,270	33,720	33,874	39,561	28,890	15,172
May	32,726	29,507	28,165	30,033	20,584	15,397
Apr	33,417	29,388	30,116	26,274	22,599	14,385
Mar	39,316	38,180	38,095	37,605	20,761	18,122
Feb	40,395	36,761	37,025	34,000	19,183	17,605
Jan	42,715	37,989	38,685	32,282	21,192	18,659
Actual	356,027	424,556	440,149	459,883	320,065	241,887
Projected	474,702	NOTES: Projected Calculated based on Monthly Average				
Budgeted	425,000					
Bdgt vs Act.	83.77%					

GENERAL FUND MONTHLY TOTALS						
	2025	2024	2023	2022	2021	2020
Dec	0	93,686	103,260	107,549	87,982	108,809
Nov	0	106,976	105,265	107,433	91,228	82,238
Oct	0	126,702	137,217	146,677	125,449	95,689
Sept	99,842	96,614	101,412	108,167	93,674	83,832
Aug	113,183	115,322	107,171	107,468	91,966	107,357
July	128,599	117,489	127,370	134,172	112,064	86,673
Jun	310,716	104,219	100,092	103,145	108,834	69,915
May	246,639	145,832	142,984	169,428	109,582	79,705
Apr	114,634	110,943	110,693	117,793	99,522	84,277
Mar	101,084	102,973	110,089	107,170	88,262	78,870
Feb	121,853	116,437	115,891	118,034	90,151	80,308
Jan	133,053	126,516	142,540	113,893	96,626	86,740
	1,369,603	1,363,709	1,403,985	1,440,930	1,195,339	1,044,415

	WATER SALES		ADMIN		CAPITAL	
	51-361		51-365		51-362	
	2025	2024	2025	2024	2025	2024
Dec		19,961		17,415		30,043
Nov		30,050		15,628		45,339
Oct		27,108		15,608		39,726
Sep	25,027	31,444	15,037	16,416	36,128	46,981
Aug	36,246	27,429	17,487	15,757	50,293	40,511
Jul	29,329	33,252	16,245	16,775	41,852	49,584
Jun	33,970	25,812	16,906	15,183	48,555	38,670
May	25,250	22,795	16,942	16,641	36,902	34,753
Apr	24,071	21,686	16,077	15,970	35,147	33,707
Mar	23,846	25,823	16,371	19,232	34,925	40,559
Feb	33,186	27,186	16,022	15,721	49,333	42,719
Jan	22,474	18,697	15,553	15,512	35,134	30,834
Actual	253,400	311,243	146,639	195,858	368,270	473,426
Projected						
Budgeted	323,000	290,080	195,208	181,552	475,000	495,800
Bdgt vs Act.	78.45%	1.072954	0.751194	1.0787997	0.7753052	0.9548732

GENERAL FISCAL PROJECTIONS						
	2020	2021	2022	2023	2024	2025
Actual	1,044,415	1,195,339	1,440,930	1,403,985	1,363,709	1,369,603
Projected						
Budgeted						1,907,972
Bdgt vs Act						71.78%

O&M FISCAL PROJECTIONS						
	2020	2021	2022	2023	2024	2025
Actual	1,127,464	1,245,270	1,393,570	1,421,986	1,405,083	1,124,336
Projected						0
Budgeted						1,418,208
Bdgt vs Act						79.28%