REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

01 -GENERAL FUND

FINANCIAL SUMMARY 41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	2,297,465.00	3,587.19	555,258.75	24.17	1,742,206.25
TOTAL REVENUES	2,297,465.00	3,587.19	555,258.75	24.17	1,742,206.25
EXPENDITURE SUMMARY					
GENERAL ADMINISTRATIVE	467,569.00	20,656.94	119,495.62	25.56	348,073.38
STREET DEPARTMENT	743,209.00	21,476.18	157,026.96	21.13	586,182.04
POLICE	1,086,687.00	55,604.79	312,689.56	28.77	773,997.44
TOTAL EXPENDITURES	2,297,465.00	97,737.91	589,212.14	25.65	1,708,252.86
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(94,150.72)	(33,953.39)		33,953.39

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

01 -GENERAL FUND

41.67% OF FISCAL YEAR

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-300	CORPORATE TAX W/C	230,920.00	0.00	0.00	0.00	230,920.00
01-303	AUDIT TAX W/C	270.00	0.00	0.00	0.00	270.00
01-304	POLICE TAX W/C	275,430.00	0.00	0.00	0.00	275,430.00
01-305	IMRF W/C TAX	270.00	0.00	0.00	0.00	270.00
01-306	REVENUE RECAPTURE	2,500.00	0.00	0.00	0.00	2,500.00
01-308	TORT JUDGEMENT-LIAB INS W/C	270.00	0.00	0.00	0.00	270.00
01-309	ROAD BRIDGE TRANSFER IN W/C	12,100.00	0.00	0.00	0.00	12,100.00
01-315	COM ED UTILITY TAX	110,000.00	0.00	31,422.05	28.57	78,577.95
01-328	HEAVY LOAD PERMITS	500.00	0.00	220.00	44.00	280.00
01-341	INCOME TAX/LGDF	493,920.00	0.00	165,630.07	33.53	328,289.93
01-342	PPRT - REPLACEMENT TAX	50,000.00	0.00	13,795.78	27.59	36,204.22
01-343	IGA WHS RESOURCE OFFICER	98,813.00	0.00	47,500.00	48.07	51,313.00
01-344	POLICE GRANTS	30,000.00	0.00	0.00	0.00	30,000.00
01-345	SALES & RELATED TAX /MT	580,000.00	0.00	192,184.33	33.14	387,815.67
01-346	CANNABIS	4,822.00	0.00	1,639.17	33.99	3,182.83
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	125,244.00	0.00	40,040.39	31.97	85,203.61
01-350	POLICE ADMIN. TOWING FINES	10,000.00	1,000.00	3,000.00	30.00	7,000.00
01-351	POLICE FINES	14,000.00	1,432.00	3,353.76	23.96	10,646.24
01-353	DUI FINES/SPEC VEHICLE	1,200.00	737.69	1,693.53	141.13	(493.53)
01-370	OTHER REVENUE	1,500.00	0.00	0.00	0.00	1,500.00
01-371	GRANTS	0.00	0.00	0.00	0.00	0.00
01-375	ROCK 39 ADMIN	6,756.00	0.00	3,265.63	48.34	3,490.37
01-381	INTEREST	84,000.00	0.00	31,243.68	37.19	52,756.32
01-382	VERIZON WATER TOWER RENT	4,950.00	412.50	2,062.50	41.67	2,887.50
01-385	VEHICLE/EQUIPMENT SALES	0.00	0.00	8,250.50	0.00	(8,250.50)
01-388	MISC INCOME	3,000.00	5.00	30.00	1.00	2,970.00
01-389	EXCISE TAX	29,000.00	0.00	9,927.36	34.23	19,072.64
01-399	TRANSFER IN	128,000.00	0.00	0.00	0.00	128,000.00
TOTAL REVENUES		2,297,465.00	3,587.19	555,258.75	24.17	1,742,206.25

01 -GENERAL FUND
GENERAL ADMINISTRATIVE 41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-41-421 OFFICE SALARIES	24,353.00	3,641.90	18,008.78	73.95	6,344.22
01-41-426 DEPUTY CLERK	48,401.00	3,634.48	19,901.00	41.12	28,500.00
01-41-427 TREASURER	53,760.00	4,000.00	15,099.16	28.09	38,660.84
01-41-429 VILLAGE ADMINISTRATOR	36,632.00	2,312.32	7,515.03	20.51	29,116.97
01-41-431 ELECTED OFFICIALS	27,000.00	2,233.33	11,016.65	40.80	15,983.35
01-41-451 HEALTH INSURANCE	28,834.00	83.36	2,637.79	9.15	26,196.21
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	347.00	0.00	267.43	77.07	79.57
01-41-461 ADM SOCIAL SECURITY	11,789.00	980.97	4,320.48	36.65	7,468.52
01-41-463 ADM MEDICARE	2,757.00	229.43	1,010.50	36.65	1,746.50
01-41-465 IMRF BENEFITS	13,541.00	1,127.86	4,947.90	36.54	8,593.10
01-41-512 OFFICE & COMPUTER EQUIPMENT	16,180.00	541.32	4,214.58	26.05	11,965.42
01-41-521 WINGIS	625.00	0.00	0.00	0.00	625.00
01-41-530 PROFESSIONAL FEES/MISC	21,500.00	123.38	1,390.36	6.47	20,109.64
01-41-531 AUDIT	16,761.00	0.00	0.00	0.00	16,761.00
01-41-532 ENGINEERING	5,000.00	0.00	284.50	5.69	4,715.50
01-41-533 LEGAL	27,500.00	0.00	0.00	0.00	27,500.00
01-41-551 POSTAGE	1,400.00	0.00	205.63	14.69	1,194.37
01-41-552 TELEPHONE & INTERNET	3,050.00	0.00	1,040.25	34.11	2,009.75
01-41-554 PUBLISHING/ADVERTISMENTS	1,100.00	0.00	111.63	10.15	988.37
01-41-560 EMPLOYEE WELFARE	600.00	0.00	0.00	0.00	600.00
01-41-561 DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,700.00	72.22	908.68	53.45	791.32
01-41-562 TRAVEL EXPENSES	1,950.00	0.00	0.00	0.00	1,950.00
01-41-563 TRAINING/TUITION	2,000.00	395.00	875.00	43.75	1,125.00
01-41-564 CONFERENCES	7,000.00	250.00	250.00	3.57	6,750.00
01-41-565 CIVIC WEBSITE	8,200.00	0.00	7,967.40	97.16	232.60
01-41-566 CODIFICATION OF ORDINANCES	25,000.00	0.00	0.00	0.00	25,000.00
01-41-593 EQUIP/SOFTWARE MAINT/LEASE	11,949.00	806.70	2,127.17	17.80	9,821.83
01-41-594 IML/RENEWAL CONTRIBUTION	6,500.00	0.00	0.00	0.00	6,500.00
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	350.00	53.74	115.29	32.94	234.71
01-41-658 MISC. EXPENSES	350.00	97.12	209.44	59.84	140.56
01-41-659 OFFICE SUPPLIES	3,500.00	73.81	1,366.40	39.04	2,133.60
01-41-660 PRINTING	4,000.00	0.00	77.00	1.93	3,923.00
01-41-661 OFFICE MAINTENANCE	8,700.00	0.00	1,520.88	17.48	7,179.12
01-41-701 SULLIVAN'S PAYBACK AGREEMNT	20,840.00	0.00	12,106.69	58.09	8,733.31
01-41-702 PROPERTY TAX REFUNDS	950.00	0.00	0.00	0.00	950.00
01-41-831 LARGE EQUIP. PURCHASE-FIXED AS	0.00	0.00	0.00	0.00	0.00
01-41-832 CONTINGENCY	16,450.00	0.00	0.00	0.00	16,450.00
01-41-833 EQUIPMENT SINKING FUND	5,000.00	0.00	0.00	0.00	5,000.00
01-41-953 CURES ACT 2020	0.00	0.00	0.00	0.00	0.00
01-41-959 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE	467,569.00	20,656.94	119,495.62	25.56	348,073.38

01 -GENERAL FUND

STREET DEPARTMENT 41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-42-422 PUBLIC WORKS ASSISTANT	0.00	2,508.07	13,949.00	0.00 (	13,949.00)
01-42-423 PART-TIME WAGES	4,200.00	383.70	405.02	9.64	3,794.98
01-42-424 SUPERVISOR STREETS/FLEETS	66,150.00	4,967.30	27,949.01	42.25	38,200.99
01-42-428 PUBLIC WORKS WAGES	93,100.00	1,971.16	10,725.99	11.52	82,374.01
01-42-451 HEALTH INSURANCE	29,450.00	116.51	4,732.99	16.07	24,717.01
01-42-452 HEALTH INS. DEDUCTIBLE REIMBUR	2,000.00	0.00	0.00	0.00	2,000.00
01-42-453 IDES/UNEMPLOYMENT INSURANCE	231.00	0.00	226.74	98.16	4.26
01-42-461 ADM SOCIAL SECURITY	10,020.00	609.50	3,241.38	32.35	6,778.62
01-42-463 ADM MEDICARE	2,344.00	142.56	758.13	32.34	1,585.87
01-42-465 IMRF BENEFITS	13,214.00	784.07	4,227.19	31.99	8,986.81
01-42-511 MAINT. SERVICE-BUILDING	17,500.00	0.00	221.21	1.26	17,278.79
01-42-512 OFFICE & COMPUTER EQUIPMENT	1,500.00	0.00	255.87	17.06	1,244.13
01-42-513 MAINT. SERVICE-VEHICLES	12,000.00	0.00	8,371.87	69.77	3,628.13
01-42-514 MAINT. SERVICE-STREET	112,000.00	0.00	24,946.97	22.27	87,053.03
01-42-515 MAINT. SERVICE-SIDEWALKS	50,000.00	0.00	0.00	0.00	50,000.00
01-42-518 MAINT. SERVICE -EQUIPMENT	14,000.00	0.00	213.24	1.52	13,786.76
01-42-520 STREET PROJECT	100,000.00	0.00	0.00	0.00	100,000.00
01-42-521 WINGIS	750.00	0.00	0.00	0.00	750.00
01-42-530 PROFESSIONAL FEES/MISC	750.00	0.00	566.16	75.49	183.84
01-42-532 ENGINEERING	24,000.00	0.00	0.00	0.00	24,000.00
01-42-535 TREE REMOVAL/TRIMMING	8,000.00	0.00	0.00	0.00	8,000.00
01-42-552 TELEPHONE & INTERNET	5,000.00	0.00	1,285.31	25.71	3,714.69
01-42-576 COM ED / STREET LIGHTS	40,000.00 (	156.69)	13,432.28	33.58	26,567.72
01-42-594 IML/RENEWAL CONTRIBUTION	12,000.00	0.00	0.00	0.00	12,000.00
01-42-651 OPERATING SUPPLIES/MISC. EXPEN	8,000.00	0.00	4,468.18	55.85	3,531.82
01-42-655 FUEL/GREASE/OIL	20,000.00	0.00	4,900.92	24.50	15,099.08
01-42-831 LARGE EQUIP. PURCHASE-FIXED AS	0.00	10,150.00 (	64,850.50)	0.00	64,850.50
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	97,000.00	0.00	97,000.00	100.00	0.00
TOTAL STREET DEPARTMENT	743,209.00	21,476.18	157,026.96	21.13	586,182.04

01 -GENERAL FUND
POLICE 41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-43-421 OFFICE SALARIES	7,500.00	0.00	0.00	0.00	7,500.00
01-43-422 POLICE CHIEF	105,000.00	7,884.60	43,173.00	41.12	61,827.00
01-43-423 PART-TIME OFFICERS	5,000.00	4,212.00	13,122.00	262.44	(8,122.00)
01-43-424 FULL-TIME OFFICERS	409,300.00	21,968.16	114,609.68	28.00	294,690.32
01-43-425 POLICE OVERTIME	18,000.00	41.11	1,968.41	10.94	16,031.59
01-43-427 SCHOOL RESOURCE OFFICER	75,676.00	5,873.51	32,312.13	42.70	43,363.87
01-43-451 HEALTH INSURANCE	113,000.00	634.21	28,458.71	25.18	84,541.29
01-43-452 HEALTH INS. DEDUCTIBLE REIMBUR	2,000.00	0.00	0.00	0.00	2,000.00
01-43-453 IDES/UNEMPLOYMENT INSURANCE	966.00	0.00	717.75	74.30	248.25
01-43-461 ADM SOCIAL SECURITY	38,780.00	2,478.71	12,721.44	32.80	26,058.56
01-43-463 ADM MEDICARE	9,069.00	579.66	2,975.13	32.81	6,093.87
01-43-465 IMRF BENEFITS	51,085.00	2,968.68	15,914.40	31.15	35,170.60
01-43-470 QUARTERMASTER/UNIFORMS	6,500.00	99.49	2,110.24	32.47	4,389.76
01-43-471 VESTS	2,000.00	0.00	0.00	0.00	2,000.00
01-43-512 OFFICE & COMPUTER EQUIPMENT	13,500.00	0.00	266.95	1.98	13,233.05
01-43-513 IGA-RECORDS MANAGEMENT SFTWRE	5,247.00	0.00	0.00	0.00	5,247.00
01-43-514 A/V COMMUNICATIONS	22,152.00	0.00	5,058.00	22.83	17,094.00
01-43-516 POLICE GARAGE MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00
01-43-520 SQUAD CAR MAINTENANCE (ALL)	11,000.00	0.00	1,367.06	12.43	9,632.94
01-43-521 WINGIS	310.00	0.00	0.00	0.00	310.00
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
01-43-530 PROFESSIONAL FEES/MISC.	11,135.00	141.60	341.60	3.07	10,793.40
01-43-531 911 DISPATCH SERVICES	19,286.00	0.00	9,523.68	49.38	9,762.32
01-43-533 LEGAL	12,000.00	0.00	0.00	0.00	12,000.00
01-43-534 LEXIPOL	4,851.00	0.00	0.00	0.00	4,851.00
01-43-540 NEW HIRE PHYSICAL/PSYCH EXAMS	2,500.00	0.00	1,070.00	42.80	1,430.00
01-43-551 POSTAGE	250.00	0.00	31.04	12.42	218.96
01-43-552 TELEPHONE & INTERNET	3,150.00	0.00	943.30	29.95	2,206.70
01-43-553 CELL PHONES	3,780.00	0.00	1,364.44	36.10	2,415.56
01-43-561 DUES/MEMBERSHIPS/SUBSCRIPTIONS	700.00	0.00	0.00	0.00	700.00
01-43-562 TRAVEL EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00
01-43-563 TRAINING/TUITION	10,000.00	0.00	1,565.00	15.65	8,435.00
01-43-594 IML/RENEWAL CONTRIBUTION	31,000.00	0.00	0.00	0.00	31,000.00
01-43-653 POLICE GARAGE WATER USAGE	150.00	23.06	61.93	41.29	88.07
01-43-655 FUEL/GREASE/OIL	18,000.00	0.00	5,237.73	29.10	12,762.27
01-43-658 MISC. EXPENSES	4,000.00	0.00	492.70	12.32	3,507.30
01-43-660 PRINTING	500.00	0.00	333.24	66.65	166.76
01-43-830 SMALL EQUIP. PURCH OR RENTAL	20,300.00	0.00	8,250.00	40.64	12,050.00
01-43-831 LARGE EQUIP. PURCH-FIXED ASSET	21,000.00	8,700.00	8,700.00	41.43	12,300.00
01-43-832 EQUIPMENT SINKING FUND	25,000.00	0.00	0.00	0.00	25,000.00
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	1,086,687.00	55,604.79	312,689.56	28.77	773,997.44
TOTAL EXPENDITURES	2,297,465.00	97,737.91	589,212.14	25.65	1,708,252.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

01 -GENERAL FUND

POLICE 41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(94,150.72)	(33,953.39)		33,953.39

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

15 -MFT FUND

FINANCIAL SUMMARY 41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	448,500.00	0.00	49,894.57	11.12	398,605.43
TOTAL REVENUES	448,500.00	0.00	49,894.57	11.12	398,605.43
EXPENDITURE SUMMARY					
MFT	448,500.00	0.00	10,660.21	2.38	437,839.79
TOTAL EXPENDITURES	448,500.00	0.00	10,660.21	2.38	437,839.79
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	39,234.36		(39,234.36)

15 -MFT FUND

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
15-343 MOTOR FUEL TAX	68,385.00	0.00	21,094.14	30.85	47,290.86
15-346 TRANSPORTATION RENEWAL FUND	55,860.00	0.00	20,244.19	36.24	35,615.81
15-350 REBUILD IL BOND FUND GRANT	0.00	0.00	0.00	0.00	0.00
15-381 INTEREST	13,200.00	0.00	8,556.24	64.82	4,643.76
15-399 TRANSFER IN	311,055.00	0.00	0.00	0.00	311,055.00
TOTAL REVENUES	448,500.00	0.00	49,894.57	11.12	398,605.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

15 -MFT FUND

MFT 41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
15-46-501 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
15-46-502 ENGINEERING - MFT	48,000.00	0.00	10,660.21	22.21	37,339.79
15-46-576 COM ED **	0.00	0.00	0.00	0.00	0.00
15-46-850 MFT ROAD PROJECT	400,500.00	0.00	0.00	0.00	400,500.00
TOTAL MFT	448,500.00	0.00	10,660.21	2.38	437,839.79
TOTAL EXPENDITURES	448,500.00	0.00	10,660.21	2.38	437,839.79
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	39,234.36		(39,234.36)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

17 -COMMUNITY DEV FUND

FINANCIAL SUMMARY 41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	374,030.00	15,578.27	94,787.28	25.34	279,242.72
TOTAL REVENUES	374,030.00	15,578.27	94,787.28	25.34	279,242.72
EXPENDITURE SUMMARY					
COMMUNITY DEVELOPMENT	374,030.00	4,785.47	153,879.89	41.14	220,150.11
TOTAL EXPENDITURES	374,030.00	4,785.47	153,879.89	41.14	220,150.11
REVENUES OVER/(UNDER) EXPENDITURES	0.00	10,792.80	(59,092.61)		59,092.61

17 -COMMUNITY DEV FUND

41.67% OF FISCAL YEAR

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
17-307	DEVELOPMENT ESCROW	20,000.00	0.00	0.00	0.00	20,000.00
17-329	PERMITS/INSPECTION FEES	15,500.00	7,613.25	15,502.25	100.01	(2.25)
17-330	CODE ENFORCEMENT FINES	1,500.00	0.00	0.00	0.00	1,500.00
17-371	GRANTS	0.00	0.00	0.00	0.00	0.00
17-381	INTEREST	6,900.00	0.00	6,020.28	87.25	879.72
17-382	VERIZON WATER TOWER RENT	9,900.00	825.00	4,125.00	41.67	5,775.00
17-385	LIGHTED DIAMOND FEES	0.00	0.00	0.00	0.00	0.00
17-386	UTV REGISTRATION FEES	5,000.00	0.00	2,000.00	40.00	3,000.00
17-387	FRANCHISE FEES	23,000.00	0.00	8,890.07	38.65	14,109.93
17-388	MISC INCOME	500.00	225.00	1,625.00	325.00	(1,125.00)
17-389	EXCISE TAX	5,800.00	0.00	1,985.47	34.23	3,814.53
17-390	LIQUOR LICENSE FEES	20,250.00	0.00	21,500.00	106.17	(1,250.00)
17-391	GAMING LICENSE FEE	30.00	0.00	20.00	66.67	10.00
17-392	VIDEO GAMING	83,500.00	6,915.02	33,119.21	39.66	50,380.79
17-399	TRANSFER IN	182,150.00	0.00	0.00	0.00	182,150.00
TOTAL REVENUES		374,030.00	15,578.27	94,787.28	25.34	279,242.72

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

17 -COMMUNITY DEV FUND

COMMUNITY DEVELOPMENT 41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
17-47-421 OFFICE SALARIES	5,614.00	283.85	2,185.86	38.94	3,428.14
17-47-422 CODE ENFORCEMENT OFFICER	12,000.00	0.00	4,800.00	40.00	7,200.00
17-47-423 BUILDING INSPECTOR	12,000.00	0.00	5,000.00	41.67	7,000.00
17-47-424 ELECTRICAL INSPECTOR	8,650.00	375.00	1,884.75	21.79	6,765.25
17-47-429 VILLAGE ADMINISTRATOR	36,632.00	2,305.38	7,492.49	20.45	29,139.51
17-47-450 CODE ENFORCEMENT FINE COSTS	1,500.00	0.00	0.00	0.00	1,500.00
17-47-451 HEALTH INSURANCE	8,175.00	0.00	0.00	0.00	8,175.00
17-47-452 HEALTH INS. DEDUCTIBLE REIMBUR	334.00	0.00	0.00	0.00	334.00
17-47-453 IDES/UNEMPLOYMENT INSURANCE	231.00	0.00	44.60	19.31	186.40
17-47-461 ADM SOCIAL SECURITY	2,898.00	178.89	703.22	24.27	2,194.78
17-47-463 ADM MEDICARE	678.00	41.83	164.45	24.26	513.55
17-47-465 IMRF BENEFITS	3,880.00	208.34	784.90	20.23	3,095.10
17-47-530 PROFESSIONAL FEES	2,000.00	0.00	1,064.00	53.20	936.00
17-47-532 ENGINEERING	3,500.00	0.00	0.00	0.00	3,500.00
17-47-533 LEGAL	20,000.00	0.00	0.00	0.00	20,000.00
17-47-561 DUES/MEMBERSHIPS/SUBSCRIPTIONS	4,500.00	0.00	0.00	0.00	4,500.00
17-47-576 COM ED **	865.00	(39.98)	112.87	13.05	752.13
17-47-658 MISC. EXPENSES	5,123.00	0.00	861.86	16.82	4,261.14
17-47-701 COMMUNITY DEVELOPMENT	50,000.00	0.00	0.00	0.00	50,000.00
17-47-832 PARK EQUIPMENT SINKING FUND	2,000.00	0.00	0.00	0.00	2,000.00
17-47-900 PRESIDENTIAL CONTINGENCY	1,200.00	0.00	0.00	0.00	1,200.00
17-47-911 COMMUNITY EXPENSES	4,250.00	1,432.16	1,763.16	41.49	2,486.84
17-47-912 COMMUNITY PROJECTS	170,000.00	0.00	124,017.73	72.95	45,982.27
17-47-953 GRANTS	0.00	0.00	0.00	0.00	0.00
17-47-959 TRANSFER OUT	18,000.00	0.00	3,000.00	16.67	15,000.00
TOTAL COMMUNITY DEVELOPMENT	374,030.00	4,785.47	153,879.89	41.14	220,150.11
TOTAL EXPENDITURES	374,030.00	4,785.47	153,879.89	41.14	220,150.11
REVENUES OVER/(UNDER) EXPENDITURES	0.00	10,792.80	(59,092.61)		59,092.61

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

24 -STRATEGIC RESERVE CAPITAL

FINANCIAL SUMMARY 41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	358,500.00	0.00	5,310.47	1.48	353,189.53
TOTAL REVENUES	358,500.00	0.00	5,310.47	1.48	353,189.53
EXPENDITURE SUMMARY					
STRATEGIC RESERVES	346,000.00	0.00	0.00	0.00	346,000.00
TOTAL EXPENDITURES	346,000.00	0.00	0.00	0.00	346,000.00
REVENUES OVER/(UNDER) EXPENDITURES	12,500.00	0.00	5,310.47		7,189.53

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

24 -STRATEGIC RESERVE CAPITAL

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
24-381 INTEREST	12,500.00	0.00	5,310.47	42.48	7,189.53
24-399 TRANSFER IN	346,000.00	0.00	0.00	0.00	346,000.00
TOTAL REVENUES	358,500.00	0.00	5,310.47	1.48	353,189.53

24 -STRATEGIC RESERVE CAPITAL

STRATEGIC RESERVES 41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
24-45-959 TRANSFER OUT	346,000.00	0.00	0.00	0.00	346,000.00
TOTAL STRATEGIC RESERVES	346,000.00	0.00	0.00	0.00	346,000.00
TOTAL EXPENDITURES	346,000.00	0.00	0.00	0.00	346,000.00
	==============	==============	==============	=======	==============
REVENUES OVER/(UNDER) EXPENDITURES	12,500.00	0.00	5,310.47		7,189.53

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

41 -SWEEP (FORMER GO BOND)

FINANCIAL SUMMARY 41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	1,000.00	0.00	1,431.46	143.15	(431.46)
TOTAL REVENUES	1,000.00	0.00	1,431.46	143.15	(431.46)
EXPENDITURE SUMMARY					
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	1,000.00	0.00	1,431.46		(431.46)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

41 -SWEEP (FORMER GO BOND)

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
41-305 GO BOND TAX W/C	0.00	0.00	0.00	0.00	0.00
41-381 INTEREST	1,000.00	0.00	1,431.46	143.15	(431.46)
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	1,000.00	0.00	1,431.46	143.15	(431.46)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

41 -SWEEP (FORMER GO BOND)

BOND - O & M 41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	1,000.00	0.00	1,431.46		(431.46)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

51 -OPERATION & MAINTENANCE

FINANCIAL SUMMARY 41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	2,653,804.00	87,444.77	708,592.95	26.70	1,945,211.05
TOTAL REVENUES	2,653,804.00	87,444.77	708,592.95	26.70	1,945,211.05
EXPENDITURE SUMMARY					
O & M	2,653,804.00	32,622.78	569,836.75	21.47	2,083,967.25
TOTAL EXPENDITURES	2,653,804.00	32,622.78	569,836.75	21.47	2,083,967.25
REVENUES OVER/(UNDER) EXPENDITURES	0.00	54,821.99	138,756.20		(138,756.20)

51 -OPERATION & MAINTENANCE

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-344 GRANTS	265,000.00	0.00	0.00	0.00	265,000.00
51-345 SALES TAX (1%)	430,000.00	0.00	142,317.94	33.10	287,682.06
51-361 WATER SALES	313,020.00	21,205.66	114,605.58	36.61	198,414.42
51-362 CAPITAL CHARGES	495,800.00	32,356.98	180,187.42	36.34	315,612.58
51-363 GARBAGE CHARGES	223,392.00	17,917.92	91,771.27	41.08	131,620.73
51-364 PRE-PAID WATER/SEWER	2,000.00	(336.29)	(687.29)	34.36-	2,687.29
51-365 WATER FIXED ADMIN CHARGES	172,670.00	15,644.28	78,522.03	45.48	94,147.97
51-367 WATER HOOK-UP FEE	11,000.00	0.00	0.00	0.00	11,000.00
51-368 SEWER HOOK-UP FEE	12,000.00	0.00	0.00	0.00	12,000.00
51-373 ROCK 39 EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00
51-374 ROCK 39 SALARY REIMBURSEMENT	65,740.00	0.00	31,023.47	47.19	34,716.53
51-375 ROCK 39 FUEL/MILEAGE REIMB.	13,840.00	0.00	6,531.26	47.19	7,308.74
51-376 RECAPTURE FEES	10,000.00	0.00	0.00	0.00	10,000.00
51-381 INTEREST	78,750.00	0.00	37,053.62	47.05	41,696.38
51-382 VERIZON WATER TOWER RENT	4,950.00	412.50	2,062.50	41.67	2,887.50
51-385 VEHICLE/EQUIPMENT SALES	15,000.00	0.00	8,250.51	55.00	6,749.49
51-388 MISC INCOME	1,000.00	0.00	15,650.00	1,565.00	(14,650.00)
51-390 LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00
51-393 METER SALES	3,000.00	0.00	0.00	0.00	3,000.00
51-395 UTIL INCOME/SHUT OFF NOTICE	2,000.00	243.72	1,304.64	65.23	695.36
51-399 TRANSFER IN	519,642.00	0.00	0.00	0.00	519,642.00
TOTAL REVENUES	2,653,804.00	87,444.77	708,592.95	26.70	1,945,211.05

51 -OPERATION & MAINTENANCE
O & M 41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-44-421 OFFICE SALARIES	82,160.00	4,463.31	26,332.49	32.05	55,827.51
51-44-422 ROCK 39 SALARY	0.00	0.00	0.00	0.00	0.00
51-44-423 PART-TIME WAGES	5,600.00	895.29	945.03	16.88	4,654.97
51-44-425 METER READER/LAB ASSISTANT	0.00	3,397.89	17,167.66	0.00 (	17,167.66)
51-44-426 DIRECTOR PUBLIC WORKS	80,587.00	5,913.44	32,447.01	40.26	48,139.99
51-44-428 PUBLIC WORKS WAGES	90,682.00	3,754.78	20,988.60	23.15	69,693.40
51-44-429 VILLAGE ADMINISTRATOR	36,632.00	2,305.38	7,492.49	20.45	29,139.51
51-44-451 HEALTH INSURANCE	34,180.00	174.60	5,514.41	16.13	28,665.59
51-44-452 HEALTH INS. DEDUCTIBLE REIMBUR	2,000.00	0.00	0.00	0.00	2,000.00
51-44-453 IDES/UNEMPLOYMENT INSURANCE	733.00	0.00	406.45	55.45	326.55
51-44-461 ADM SOCIAL SECURITY	18,331.00	1,241.15	6,365.35	34.72	11,965.65
51-44-463 ADM MEDICARE	4,288.00	290.27	1,488.66	34.72	2,799.34
51-44-465 IMRF BENEFITS	24,075.00	1,587.25	8,442.92	35.07	15,632.08
51-44-512 OFFICE & COMPUTER EQUIPMENT	13,000.00	0.00	1,728.28	13.29	11,271.72
51-44-519 MAINTENANCE SERVICE - EQUIPTME	17,500.00	0.00	7,807.60	44.61	9,692.40
51-44-521 WINGIS	2,000.00	0.00	0.00	0.00	2,000.00
51-44-530 PROFESSIONAL FEES/MISC	2,500.00	269.04	576.29	23.05	1,923.71
51-44-531 SPECIAL AUDIT	0.00	0.00	0.00	0.00	0.00
51-44-532 ENGINEERING	180,000.00	0.00	10,864.00	6.04	169,136.00
51-44-533 CELLULAR METER MONTHLY FEES	12,000.00	0.00	3,069.05	25.58	8,930.95
51-44-534 LEGAL	2,000.00	0.00	0.00	0.00	2,000.00
51-44-540 PRE-EMPLOYMENT PHYSICAL	500.00	0.00	0.00	0.00	500.00
51-44-541 METER UPGRADE	55,000.00	0.00	0.00	0.00	55,000.00
51-44-542 WATER UPGRADE	750,000.00	0.00	20,437.11	2.72	729,562.89
51-44-543 ALARM SYS./TELEPHONE/INTERNET	7,000.00	0.00	2,154.84	30.78	4,845.16
51-44-544 IEPA LOAN -WATER TOWER	97,940.00	0.00	48,969.92	50.00	48,970.08
51-44-551 POSTAGE	15,000.00	0.00	3,919.00	26.13	11,081.00
51-44-552 CELL PHONES	2,500.00	0.00	941.26	37.65	1,558.74
51-44-554 PUBLISHING/ADVERTISMENTS	1,500.00	0.00	143.00	9.53	1,357.00
51-44-562 TRAVEL EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00
51-44-563 TRAINING/TUITION	2,500.00	318.93	318.93	12.76	2,181.07
51-44-571 NI GAS / WELLS	4,500.00	0.00	867.61	19.28	3,632.39
51-44-573 GARBAGE	220,596.00	0.00	73,758.72	33.44	146,837.28
51-44-576 COM ED **	20,000.00 (	2,145.77)	7,359.24	36.80	12,640.76
51-44-579 WATER ANALYSIS	7,500.00	0.00	1,943.40	25.91	5,556.60
51-44-580 EPA PERMIT FEES	2,500.00	0.00	0.00	0.00	2,500.00
51-44-593 EQUIP/SOFTWARE MAINT/LEASE	7,500.00	0.00	0.00	0.00	7,500.00
51-44-594 IML/RENEWAL CONTRIBUTION	18,000.00	0.00	0.00	0.00	18,000.00
51-44-651 OPERATING SUPPLIES/MISC. EXPEN	55,000.00	0.00	31,135.15	56.61	23,864.85
51-44-653 BUILDING WATER USAGE	750.00	7.22	242.07	32.28	507.93
51-44-654 WATER DEPOSIT REFUND EXPENSE	0.00	0.00	0.00	0.00	0.00
51-44-655 FUEL/GREASE/OIL	20,000.00	0.00	4,840.36	24.20	15,159.64
51-44-656 CHEMICALS	7,500.00	0.00	899.66	12.00	6,600.34
51-44-659 OFFICE SUPPLIES	0.00	0.00	15.61	0.00 (	15.61)
51-44-660 PRINTING	4,800.00	0.00	853.95	17.79	3,946.05
51-44-701 SULLIVAN'S PAYBACK AGREEMNT	6,950.00	0.00	3,997.51	57.52	2,952.49
51-44-702 FOUR RIVERS SAN. AUTH. IGA	422,000.00	0.00	180,307.91	42.73	241,692.09
51-44-703 RECAPTURE FEES	18,000.00	0.00	0.00	0.00	18,000.00
51-44-829 ROCK 39 EQUIPMENT PURCHASES	15,000.00	0.00	1,032.74	6.88	13,967.26

51 -OPERATION & MAINTENANCE

O & M 41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-44-830 SMALL EQUIP. PURCHASE OR RENTA	10,000.00	0.00	1,750.09	17.50	8,249.91
51-44-831 LARGE EQUIP. PURCHASE-FIXED AS	12,000.00	0.00	0.00	0.00	12,000.00
51-44-832 ASSETS CAPITALIZED	0.00	0.00	162.88	0.00	(162.88)
51-44-833 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
51-44-834 EQUIPMENT SINKING FUND	0.00	0.00	0.00	0.00	0.00
51-44-951 DEPRECIATION EXPENSE	260,000.00	10,150.00	32,149.50	12.37	227,850.50
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	2,653,804.00	32,622.78	569,836.75	21.47	2,083,967.25
TOTAL EXPENDITURES	2,653,804.00	32,622.78	569,836.75	21.47	2,083,967.25
	==============	==============	==============	=======	==============
REVENUES OVER/(UNDER) EXPENDITURES	0.00	54,821.99	138,756.20		(138,756.20)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

90 -VILLAGE EVENTS

FINANCIAL SUMMARY 41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	20,280.00	0.00	4,175.25	20.59	16,104.75
TOTAL REVENUES	20,280.00	0.00	4,175.25	20.59	16,104.75
EXPENDITURE SUMMARY					
FOURTH OF JULY	18,250.00	100.00	9,100.00	49.86	9,150.00
TOTAL EXPENDITURES	18,250.00	100.00	9,100.00	49.86	9,150.00
REVENUES OVER/(UNDER) EXPENDITURES	2,030.00	(100.00)	(4,924.75)		6,954.75

90 -VILLAGE EVENTS

41.67% OF FISCAL YEAR

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
90-350	DONATIONS	2,000.00	0.00	1,100.00	55.00	900.00
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	280.00	0.00	75.25	26.88	204.75
90-382	VENDOR FEES	0.00	0.00	0.00	0.00	0.00
90-387	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	18,000.00	0.00	3,000.00	16.67	15,000.00
TOTAL REVENUES		20,280.00	0.00	4,175.25	20.59	16,104.75

90 -VILLAGE EVENTS

FOURTH OF JULY 41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	100.00	9,100.00	50.28	9,000.00
TOTAL FOURTH OF JULY	18,250.00	100.00	9,100.00	49.86	9,150.00
TOTAL EXPENDITURES	18,250.00	100.00	9,100.00	49.86	9,150.00
REVENUES OVER/(UNDER) EXPENDITURES	2,030.00	(100.00)	(4,924.75)		6,954.75