Treasurer's Report

May 20, 2026
Board Meeting

Cash Reports

Section 1: Cash Balances as of April 2026
Credit Card March 2026 Recap
Bank Reconciliations April 2026
Bank Reconciliations March 206

Budget Details

Section 2: Revenue & Expenditures Report –
As of April 2026

Construction in Progress & other Tracking

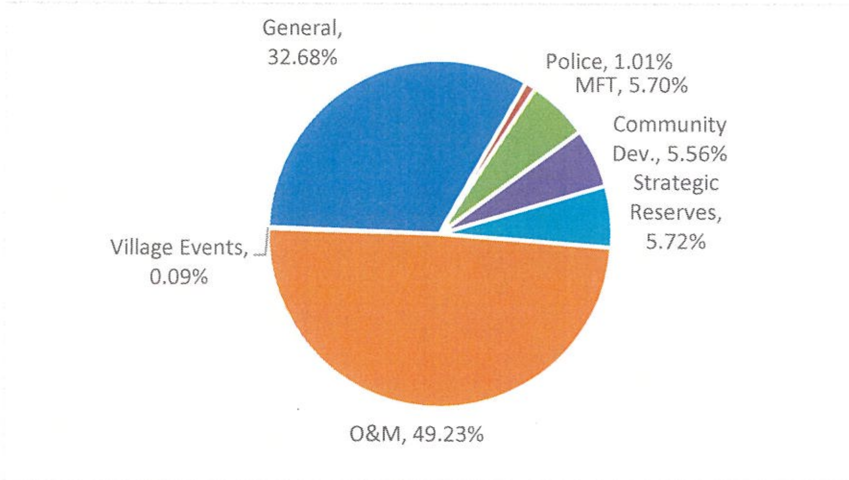
Section 3: Large Purchase Tracking
Grant Tracking
Village Debt
Village Revenue

SECTION 1:

CASH REPORTS

Cash Balances as of April 2026
Bank Reconciliations April 2026
Bank Reconciliations March 2026
Credit Card Statement Recap March 2026

Cash Balances
April 2026



		Ending Balance
General Fund		
First National Bank	$	220,026.90
Illinois National Bank	$	794.08
Illinois Funds - General	$	1,862,558.38
General subtotal	$	2,083,379.36
Police		
Illinois Funds-Police	$	63,924.23
Illinois National Bank	$	964.24
General subtotal	$	64,888.47
Motor Fuel Tax Fund		
First National Bank	$	64,240.38
Illinois Funds	$	316,808.71
General subtotal	$	381,049.09
Community Development Fund		
First National Bank	$	382,490.83
Strategic Reserves		
Illinois Funds	$	361,566.50
First National	$	2,500.00
General subtotal	$	364,066.50
Operations and Maintenance		
First National Bank	$	331,880.46
First National Holding	$	250,000.00
Illinois National Bank	$	1,000.00
Illinois Funds	$	2,703,335.42
General subtotal	$	3,286,215.88
Village Events (4th of July)		
First National Bank	$	6,668.41
Cash subtotals	$	6,568,758.54
Grand Total	**$**	**6,568,758.54**

CARDMEMBER SERVICES COMMUNITY CARD Monthly Activity

Acct: **7296 | **MARCH CHARGES** | **PAYMENT DUE ON: 4/28/2026**

STATEMENT BALANCE DUE: $3,053.67

Statement Period 03/03/2026 - 04/01/2026

Date	Vendor/Purchase Description	Amount Charged		Account
Kellie Symonds				
3/3/2026	AMZN -binders Pens, Ink, paper clips, rubber bands, adhesive	$	(146.83)	01-41-659
	AMZN - binders, ink, paper clips, envelope moistener	$	(222.19)	51-44-659
3/9/2026	Adobe Inc	$	(95.96)	01-41-593
3/11/2026	AMZN - binder, correction tape, mechanical pencils	$	(22.69)	01-41-659
3/11/2026	AMZN -mechanical pencils, red binder	$	(41.23)	51-44-659
3/12/2026	GoToMTG - subscription	$	(74.28)	01-41-593
3/16/2026	USPS - Postage	$	(4.89)	01-41-551
3/16/2026	USPS - Postage - Kelley Williamson letter	$	(11.60)	51-44-551
3/16/2026	AMZN-binders	$	(34.80)	01-41-659
3/17/2026	MSFT	$	(14.00)	01-41-593
3/17/2026	MSFT	$	(32.00)	01-41-593
3/17/2026	MSFT	$	(24.75)	01-41-593
3/17/2026	MSFT	$	(262.50)	01-41-593
3/17/2026	MSFT	$	(69.00)	01-41-593
3/17/2026	MSFT	$	(24.00)	01-41-593
3/20/2026	AMZN- bond paper	$	(32.33)	01-41-659
3/23/2026	AMZN - Custom ink stamp	$	(19.84)	01-41-659
3/24/2026	AMZN - hanging file folders	$	(47.76)	01-41-659
3/24/2026	AMZN - dry erase board, ink, receipt books, tape	$	(78.13)	01-41-659
3/30/2026	AMZN - replacement ink	$	(81.34)	01-41-659
	Total Charges on this Card Scheduled to be Paid on 04/16/2026	**$**	**1,340.12**	
Jeff White				
3/6/2026	AMZN- nameplate	$	(19.95)	01-43-470
3/9/2026	AMZN-evelopes	$	(55.90)	01-43-659
3/16/2026	PACKSCREATIONS.COM - hoodies	$	(280.00)	01-43-470
3/25/2026	INGLASS ENHANCEMENTS - refelctive window tint	$	(190.00)	01-43-658
3/26/2026	BAX T'S & GIFTS -polo shirts	$	(105.00)	01-43-470
4/1/2026	CIRCLE K-SPRINGFIELD IL - fuel	$	(48.70)	01-43-655
	Total Charges on this Card Scheduled to be Paid on 04/16/2026		**$699.55**	
Chad Insko				
3/6/2026	APWA -Chapter Dues	$	(252.00)	51-44-561
3/9/2026	USPS - Postage	$	(1.90)	51-44-551
3/12/2026	U OF I WEB PAYMENT herbicide training	$	(45.00)	51-44-563
3/13/2026	AMERICAN WATER WORKS (AWWA) - Dues	$	(89.00)	51-44-561
3/16/2026	PROCTORU MEAZURE	$	(12.60)	-
3/16/2026	U OF I WEB PAYMENT - R.O.W. Training	$	(25.00)	51-44-563
3/30/2026	PROCTORU MEAZURE	$	12.60	-
	Total Charges on this Card Scheduled to be Paid on 04/16/2026	**$**	**412.90**	
Joseph Dienberg				
3/9/2026	RANCHO LA LEAONA	$	(79.86)	01-41-560
3/13/2026	THE POST with Developer	$	(50.72)	17-47-658
3/16/2026	CANVA	$	(300.00)	01-41-593
3/20/2026	THE POST - with prospective developer	$	(39.07)	17-47-658
3/27/2026	OPENAI *CHATGPT SUBSCR	$	(20.00)	01 41 593
3/30/2026	OFFICEMAX - office supplies	$	(111.45)	01-41-659
		$	**601.10**	

Total Charges Scheduled to be Paid on 04/16/2026 **$ 3,053.67**

BANK RECONCILIATION

March 2026

	Fund 99	Fund 01	Fund 01	Fund 15	Fund 17	Fund 24	incl acct 1165 Fund 51	Fund 90	
	Disbursing	**General**	**Police**	**MFT**	**Comm Dev**	**Stategic Reserve**	**O & M**	**4th of July**	
Bank Balances:									
First National Bank	46,837.40	118,555.15		66,413.94	353,564.16	2,500.00	304,635.17	6,202.36	
Illinois Funds		1,929,060.28	63,380.96	306,207.43		360,448.41	2,649,010.35		
EPAY (INB)		805.90	976.03				999.63		
O & M Holding Account -							250,000.00		
Subtotals	46,837.40	2,048,421.33	64,356.99	372,621.37	353,564.16	362,948.41	3,204,645.15	6,202.36	
Bank Adjustments:									
Disbursing Interest - Feb Interest	(147.31)	147.31							
CORRECTION OF FEB DISBURSING INTEREST	222.89	(222.89)							Cash Trans 03/10/26
Disbursing Interest -Mar Interest	(78.56)	78.56							
Tower Rent March Deposit in Transit	(1,650.00)	412.50			825.00		412.50		Cah Transfer 04/10/26
UTV Permit 26-013 Deposit in Transit								50.00	
Constellation Jan Inv Transferred 2X	(3,638.24)	3,638.24							Cash Transferred 04/13/26
Meter Purchase 02/26/26 @126 S Benton Deposit in Transit					**(945.50)**		**945.50**		Cash Transfer 04/08/26
Sales Tax 1% NHMR Deposit in Transit		**(43,814.90)**					**43,814.90**		Cash Transfer 3/10/26
Telecom Tax Deposit In Transit		**(442.51)**			**442.51**				Cash Transfer 3/10/26
Cannabis Tax Deposit in Transit		**(339.92)**	339.92						Cash Transfer 3/10/26
Police Fines Deposit in Transit		**(6.00)**	6.00						Cash Transfer 04/09/26
IMRF 3/11/26	**(6,974.85)**								
IMRF 3/25/26	**(6,900.68)**								
IMRF Outstanding Mar Varience	**(0.08)**								
TYPO 941 Transfer Cash corrected Q1 04/08/26	**5.00**	**(5.00)**							Cash Transfer 04/08/26
IMRF Mar Fractions Mar GL / Apr Bank JE 7603 inMar	**0.08**	**(0.08)**							Cash Transfer 04/03/26
NICOR Transfer from Wrg Acct 02/07/26		78.17					(78.17)		Cash Transfer 04/08/26
NICOR Transfer above was incorrectly moved from Gen To OM		78.17					(78.17)		Cash Transfer 04/08/26
26921	(29.50)								
26986	(68.49)								
outstanding Checks Jan 2026	(4,917.48)								
Outstanding Checks Mar 2026	**(2,845.24)**								
Four Rivers Duplicate Pmt	**64.43**								
IPBC Apr Billing	**(19,879.37)**								
Mars Payments - Deposits in Transit							469.94		
Cash Payments - Deposits in Transit							203.00		
IVR Payment - Deposits in Transit							80.38		
IVR Payment - Deposits in Transit							129.93		
Web Payments - Deposits in Transit							912.60		
Web Payments - Deposits in Transit							43.22		
	-	2,008,022.98	64,702.91	372,621.37	353,886.17	362,948.41	3,251,500.78	6,252.36	
General Ledger Beginning Balance	-	2,008,022.98	64,702.91	372,621.37	353,886.17	362,948.41	3,251,500.78	6,252.36	
G/L Adjustments:									
State was overpaid 5.00 - JE 7672 will be reversed when they refund the $5.00									
G/L Final Adjusted Balance	-	2,008,022.98	**64,702.91**	**372,621.37**	**353,886.17**	**362,948.41**	**3,251,500.78**	**6,252.36**	
Discrepencies	-	-	-	-	-	-	-	-	

BANK RECONCILIATION

April 2026

	Fund 99	Fund 01	Fund 01	Fund 15	Fund 17	Fund 24	incl acct 1165 Fund 51	Fund 90	
	Disbursing	**General**	**Police**	**MFT**	**Comm Dev**	**Stategic Reserve**	**O & M**	**4th of July**	
Bank Balances:									
First National Bank	18,158.20	220,026.90		64,240.38	382,490.83	2,500.00	331,880.46	6,668.41	
Illinois Funds		1,862,558.38	63,924.23	316,808.71		361,566.50	2,703,335.42		
EPAY (INB)		794.08	964.24				1,000.00		
O & M Holding Account -							250,000.00		
Subtotals	18,158.20	2,083,379.36	64,888.47	381,049.09	382,490.83	364,066.50	3,286,215.88	6,668.41	
Bank Adjustments:									
Disbursing Interest -Apr Interest	(96.79)	96.79							
Disbursing Interest -Mar Interest	(78.56)	78.56							
Susan Mendoza Video Gaming - Bank Posting Error					**0.58**				Bank Correction 05/13/26
Building Permit 26-25 Deposit in Transit 04/30/26					**75.00**				
Comcast inv 202604152782 Processed Incorrectly Bank	(2.31)	**2.31**							Bank Trans 05/15/25
Nicor Deposit in Transit 04/27/26 inv	125.73						(125.73)		Bank Trans 05/14/25
Nicor Deposit in Transit 04/27/26 inv	62.72						(62.72)		Bank Trans 05/14/25
Sales Tax 1% NHMR Deposit in Transit		**(34,225.42)**					**34,225.42**		Posted 05/01/26
Cannabis Tax Deposit in Transit APR		**(406.01)**	406.01						Cash Transfer 04/30/26
Police Fines Deposit in Transit APR		**(16.00)**	16.00						Cash Transfer 04/30/26
IMRF Apr Fractions Apr GL / May Bank	**0.13**	**(0.13)**							Cash Transfer 05/0/26
IMRF 4/8/26	**(7,107.07)**								
IMRF 4/22/26	**(7,384.12)**								
IMRF Fractions Outstanding	**(0.13)**								
26921	(29.50)								
26986	(68.49)								
Outstanding Checks Mar 2026	**(1,283.24)**								
Outstanding Checks Apr 2026	(2,361.00)								
Four Rivers Duplicate Pmt	**64.43**								
Mars Payments - Deposits in Transit							146.47		
Web Payments - Deposits in Transit							484.24		
	(0.00)	2,048,909.46	65,310.48	381,049.09	382,566.41	364,066.50	3,320,883.56	6,668.41	
General Ledger Beginning Balance	-	2,048,909.46	65,310.48	381,049.09	382,566.41	364,066.50	3,320,883.56	6,668.41	
G/L Adjustments:									
G/L Final Adjusted Balance	-	2,048,909.46	**65,310.48**	**381,049.09**	**382,566.41**	**364,066.50**	**3,320,883.56**	**6,668.41**	
Discrepencies	(0.00)	-	-	-	-	-	-	-	

SECTION 2:

BUDGET DETAILS

Revenue & Expenditures Report
April 2026

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2026

33.33% OF FISCAL YEAR

FUND- 01 -GENERAL FUND

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-300	CORPORATE TAX W/C	341,622.00	0.00	0.00	0.00	341,622.00
01-303	AUDIT TAX W/C	300.00	0.00	0.00	0.00	300.00
01-304	POLICE TAX W/C	202,981.00	0.00	0.00	0.00	202,981.00
01-305	IMRF W/C TAX	300.00	0.00	0.00	0.00	300.00
01-306	REVENUE RECAPTURE	1,645.60	0.00	0.00	0.00	1,645.60
01-308	TORT JUDGEMENT-LIAB INS W/C	300.00	0.00	0.00	0.00	300.00
01-309	ROAD BRIDGE TRANSFER IN W/C	14,924.73	0.00	0.00	0.00	14,924.73
01-315	COM ED UTILITY TAX	100,000.00	8,548.25	35,447.66	35.45	64,552.34
01-328	HEAVY LOAD PERMITS	470.00	0.00	0.00	0.00	470.00
01-341	INCOME TAX/LGDF	529,788.00	55,553.49	186,202.10	35.15	343,585.90
01-342	PPRT - REPLACEMENT TAX	30,000.00	2,624.32	9,244.18	30.81	20,755.82
01-343	IGA WHS RESOURCE OFFICER	97,000.00	25,664.45	50,106.78	51.66	46,893.22
01-344	POLICE GRANTS	0.00	0.00	0.00	0.00	0.00
01-345	SALES & RELATED TAX /MT	682,392.17	49,062.27	229,306.87	33.60	453,085.30
01-346	CANNABIS	4,733.40	406.01	1,563.66	33.03	3,169.74
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	12,730.20	2,082.98	8,892.96	69.86	3,837.24
01-350	POLICE ADMIN. TOWING FINES	2,000.00	500.00	2,000.00	100.00	0.00
01-351	POLICE FINES	10,000.00	1,132.00	3,292.59	32.93	6,707.41
01-353	DUI FINES/SPEC VEHICLE	2,200.00	16.00	52.00	2.36	2,148.00
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	0.00	0.00	582.09	0.00	(582.09)
01-381	INTEREST	80,000.00	6,611.82	27,102.49	33.88	52,897.51
01-382	VERIZON WATER TOWER RENT	4,950.00	412.50	1,650.00	33.33	3,300.00
01-385	VEHICLE/EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
01-388	MISC INCOME	100.00	0.00	5.00	5.00	95.00
01-389	EXCISE TAX	25,000.00	2,174.29	8,753.14	35.01	16,246.86
01-399	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,143,437.10	154,788.38	564,201.52	26.32	1,579,235.58

EXPENDITURES

GENERAL ADMINISTRATIVE

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-41-421 OFFICE SALARIES	0.00	0.00	916.31	0.00	(916.31)
01-41-426 DEPUTY CLERK	52,070.03	3,411.74	13,408.21	25.75	38,661.82
01-41-427 TREASURER	57,330.00	4,389.00	17,461.50	30.46	39,868.50

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-41-429 VILLAGE ADMINISTRATOR	33,999.97	2,564.62	9,949.60	29.26	24,050.37
01-41-431 ELECTED OFFICIALS	33,600.00	2,800.00	11,200.00	33.33	22,400.00
01-41-451 HEALTH INSURANCE	20,000.00	0.00	6,485.48	32.43	13,514.52
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	475.00	202.93	202.93	42.72	272.07
01-41-461 ADM SOCIAL SECURITY	10,974.00	816.25	3,282.04	29.91	7,691.96
01-41-463 ADM MEDICARE	2,566.50	190.92	767.68	29.91	1,798.82
01-41-465 IMRF BENEFITS	13,575.90	795.15	3,201.58	23.58	10,374.32
01-41-512 OFFICE & COMPUTER EQUIPMENT	5,000.00	0.00	1,359.68	27.19	3,640.32
01-41-521 GEOGRAPHIC INFO SYSTEM	2,000.00	499.32	1,497.96	74.90	502.04
01-41-529 IT SERVICES	16,100.00	624.00	2,380.00	14.78	13,720.00
01-41-530 PROFESSIONAL SERVICES	11,000.00	0.00	0.00	0.00	11,000.00
01-41-531 AUDIT	28,700.00	0.00	0.00	0.00	28,700.00
01-41-532 ENGINEERING	6,200.00	204.00	2,579.75	41.61	3,620.25
01-41-533 LEGAL	27,500.00	0.00	0.00	0.00	27,500.00
01-41-534 LEXIPOL	9,000.00	0.00	0.00	0.00	9,000.00
01-41-551 POSTAGE	1,000.00	4.89	54.33	5.43	945.67
01-41-552 TELEPHONE & INTERNET	5,500.00	203.73	1,557.54	28.32	3,942.46
01-41-554 PUBLISHING/ADVERTISMENTS	750.00	0.00	0.00	0.00	750.00
01-41-560 EMPLOYEE WELFARE	750.00	79.86	131.09	17.48	618.91
01-41-561 PROFESSIONAL ASSOC/MEMBERSHIP	1,950.00	30.00	659.80	33.84	1,290.20
01-41-562 TRAVEL EXPENSES	1,300.00	0.00	95.85	7.37	1,204.15
01-41-563 TRAINING/TUITION	3,210.00	0.00	372.22	11.60	2,837.78
01-41-564 CONFERENCES	6,410.00	0.00	372.96	5.82	6,037.04
01-41-565 VILLAGE WEBSITE	8,800.00	0.00	8,784.07	99.82	15.93
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	28,000.00	1,218.33	6,886.41	24.59	21,113.59
01-41-594 RISK MANAGMENT DUES/FEES	10,600.00	0.00	0.00	0.00	10,600.00
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	21.59	61.46	15.37	338.54
01-41-658 MISC. EXPENSES	300.00	0.00	0.00	0.00	300.00
01-41-659 OFFICE EXPENSE	6,500.00	635.07	3,010.70	46.32	3,489.30
01-41-660 PRINTING	500.00	0.00	0.00	0.00	500.00
01-41-661 OFFICE MAINTENANCE	4,000.00	292.50	1,055.63	26.39	2,944.37
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	42,781.80	0.00	0.00	0.00	42,781.80
01-41-833 EQUIPMENT SINKING FUND	0.00	0.00	0.00	0.00	0.00
01-41-950 BANK FEES/CHARGES	300.00	11.82	47.30	15.77	252.70
01-41-959 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE	481,093.20	18,995.72	97,782.08	20.32	383,311.12

STREET DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-42-422 PUBLIC WORKS ASSISTANT	0.00	0.00	0.00	0.00	0.00
01-42-423 PART-TIME WAGES	2,984.31	0.00	0.00	0.00	2,984.31
01-42-424 SUPERVISOR STREETS/FLEETS	75,058.82	5,781.78	22,909.27	30.52	52,149.55
01-42-428 PUBLIC WORKS WAGES	111,956.87	8,833.55	34,864.30	31.14	77,092.57
01-42-451 HEALTH INSURANCE	24,000.00	0.00	7,301.12	30.42	16,698.88
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	330.00	249.75	249.75	75.68	80.25

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2026

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-42-461 ADM SOCIAL SECURITY	11,780.00	906.17	3,582.05	30.41	8,197.95
01-42-463 ADM MEDICARE	2,755.00	211.93	837.77	30.41	1,917.23
01-42-465 IMRF BENEFITS	14,573.00	1,121.02	4,431.31	30.41	10,141.69
01-42-470 UNIFORMS	1,500.00	0.00	0.00	0.00	1,500.00
01-42-510 MAINT. SERVICE - GROUNDS	4,000.00	1,529.74	1,581.65	39.54	2,418.35
01-42-511 MAINT. SERVICE-BUILDING	20,000.00	866.20	2,310.99	11.55	17,689.01
01-42-512 OFFICE & COMPUTER EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00
01-42-513 MAINT. SERVICE-VEHICLES	15,000.00	0.00	1,694.07	11.29	13,305.93
01-42-514 MAINT. SERVICE-STREET	95,000.00	3,173.31	12,421.04	13.07	82,578.96
01-42-515 MAINT. SERVICE-SIDEWALKS	50,000.00	3,036.11	3,036.11	6.07	46,963.89
01-42-518 MAINT. SERVICE -EQUIPMENT	20,000.00	309.66	6,014.40	30.07	13,985.60
01-42-520 STREET PROJECT	300,000.00	545.97	545.97	0.18	299,454.03
01-42-521 GEOGRAPHIC INF SYS	0.00	0.00	0.00	0.00	0.00
01-42-529 IT SERVICES	500.00	0.00	0.00	0.00	500.00
01-42-530 PROFESSIONAL SERVICES	1,200.00	0.00	965.25	80.44	234.75
01-42-532 ENGINEERING	10,000.00	0.00	2,676.25	26.76	7,323.75
01-42-535 TREE REMOVAL/TRIMMING	10,000.00	0.00	0.00	0.00	10,000.00
01-42-537 ENGINEERING - STREET PROJECTS	30,000.00	2,250.00	4,000.00	13.33	26,000.00
01-42-552 TELEPHONE & INTERNET	4,000.00	87.74	1,573.04	39.33	2,426.96
01-42-561 DUES/MEMBERSHIPS/SUBSCRIP	0.00	0.00	0.00	0.00	0.00
01-42-576 COM ED / STREET LIGHTS	46,000.00	0.00	10,825.48	23.53	35,174.52
01-42-593 EQUIP/SOFTWARE MAINT/LEASE	0.00	0.00	0.00	0.00	0.00
01-42-594 RISK MANAGMENT DUES FEES	13,800.00	0.00	0.00	0.00	13,800.00
01-42-599 STORM WATER MAINTENANCE	2,500.00	2,004.00	2,639.40	105.58	(139.40)
01-42-651 OPERATING SUPPLIES	8,000.00	986.19	2,605.84	32.57	5,394.16
01-42-655 FUEL/GREASE/OIL	16,000.00	1,292.01	4,104.19	25.65	11,895.81
01-42-658 MISC.EXPENSES	300.00	0.00	0.00	0.00	300.00
01-42-659 OFFICE EXPENSE	500.00	154.93	154.93	30.99	345.07
01-42-830 SMALL EQUIP. PURCHASE OR RENTA	7,500.00	0.00	661.38	8.82	6,838.62
01-42-831 LARGE EQUIP. PURCHASE-FIXED AS	20,000.00	0.00	0.00	0.00	20,000.00
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	924,738.00	33,340.06	131,985.56	14.27	792,752.44
POLICE					
01-43-421 OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00
01-43-422 POLICE CHIEF	114,419.76	8,759.60	34,849.80	30.46	79,569.96
01-43-423 PART-TIME OFFICERS	11,663.40	898.56	2,317.60	19.87	9,345.80
01-43-424 FULL-TIME OFFICERS	366,902.70	30,278.38	119,609.35	32.60	247,293.35
01-43-425 POLICE OVERTIME	15,000.00	2,228.36	5,984.83	39.90	9,015.17
01-43-427 SCHOOL RESOURCE OFFICER	83,013.84	6,651.75	25,680.25	30.93	57,333.59
01-43-451 HEALTH INSURANCE	142,000.00	0.00	45,819.36	32.27	96,180.64
01-43-452 HEALTH INS. DEDUCTIBLE REIMBUR	4,000.00	0.00	0.00	0.00	4,000.00
01-43-453 IDES/UNEMPLOYMENT INSURANCE	1,055.00	758.77	758.77	71.92	296.23
01-43-461 ADM SOCIAL SECURITY	36,642.00	3,026.64	11,683.45	31.89	24,958.55
01-43-463 ADM MEDICARE	8,569.50	707.85	2,732.43	31.89	5,837.07
01-43-465 IMRF BENEFITS	45,329.70	3,675.31	14,275.70	31.49	31,054.00
01-43-470 QUARTERMASTER/UNIFORMS	6,500.00	404.95	1,324.64	20.38	5,175.36
01-43-471 VESTS	1,300.00	0.00	1,252.75	96.37	47.25

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-43-512 OFFICE & COMPUTER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
01-43-513 IGA-RECORDS MANAGEMENT SFTWRE	5,630.00	0.00	5,434.00	96.52	196.00
01-43-514 A/V COMMUNICATIONS	24,000.00	0.00	6,288.00	26.20	17,712.00
01-43-516 POLICE GARAGE MAINTENANCE	2,000.00	0.00	513.38	25.67	1,486.62
01-43-520 SQUAD CAR MAINTENANCE (ALL)	10,000.00	3,322.09	3,899.09	38.99	6,100.91
01-43-521 GEOGRAPHIC INFO SYSTEM	0.00	0.00	0.00	0.00	0.00
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
01-43-529 IT SERVICES	2,200.00	0.00	50.00	2.27	2,150.00
01-43-530 PROFESSIONAL SERVICES	600.00	0.00	205.00	34.17	395.00
01-43-531 911 DISPATCH SERVICES	21,500.00	5,249.93	10,499.86	48.84	11,000.14
01-43-533 LEGAL	12,000.00	2,350.71	2,848.21	23.74	9,151.79
01-43-534 LEXIPOL	5,400.00	0.00	0.00	0.00	5,400.00
01-43-540 NEW HIRE PHYSICAL/PSYCH EXAMS	1,500.00	0.00	0.00	0.00	1,500.00
01-43-551 POSTAGE	250.00	0.00	6.08	2.43	243.92
01-43-552 TELEPHONE & INTERNET	3,800.00	166.66	1,402.30	36.90	2,397.70
01-43-553 CELL PHONES	4,400.00	237.56	950.48	21.60	3,449.52
01-43-561 PROFESSIONAL ASSOC/MEMBERSHIP	560.00	0.00	100.00	17.86	460.00
01-43-562 TRAVEL EXPENSES	350.00	0.00	102.95	29.41	247.05
01-43-563 TRAINING/TUITION	8,000.00	800.00	2,452.46	30.66	5,547.54
01-43-593 EQUIP/SOFTWARE MAINT/LEASE	5,400.00	195.10	966.54	17.90	4,433.46
01-43-594 RISK MANAGEMENT DUES/FEES	33,000.00	0.00	0.00	0.00	33,000.00
01-43-653 POLICE GARAGE WATER USAGE	250.00	10.38	40.81	16.32	209.19
01-43-655 FUEL/GREASE/OIL	18,000.00	2,070.97	6,523.52	36.24	11,476.48
01-43-658 MISC. EXPENSES	1,500.00	340.00	340.00	22.67	1,160.00
01-43-659 OFFICE EXPENSE	300.00	55.90	77.06	25.69	222.94
01-43-660 PRINTING	300.00	0.00	47.98	15.99	252.02
01-43-830 SMALL EQUIP. PURCH OR RENTAL	10,150.00	0.00	1,440.25	14.19	8,709.75
01-43-831 LARGE EQUIP. PURCH-FIXED ASSET	0.00	0.00	0.00	0.00	0.00
01-43-832 EQUIPMENT SINKING FUND	0.00	0.00	0.00	0.00	0.00
01-43-950 BANK FEES/CHARGES	120.00	11.79	48.05	40.04	71.95
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	1,012,605.90	72,201.26	310,524.95	30.67	702,080.95
TOTAL EXPENDITURES	2,418,437.10	124,537.04	540,292.59	22.34	1,878,144.51
REVENUES OVER/(UNDER) EXPENDITURES	(275,000.00)	30,251.34	23,908.93		(298,908.93)

FUND- 15 -MFT FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
15-343 MOTOR FUEL TAX	63,327.60	4,409.97	21,000.90	33.16	42,326.70
15-346 TRANSPORTATION RENEWAL FUND	70,971.60	5,217.65	23,322.10	32.86	47,649.50
15-350 REBUILD IL BOND FUND GRANT	0.00	0.00	0.00	0.00	0.00

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
15-381 INTEREST	16,000.00	1,136.10	4,363.28	27.27	11,636.72
15-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	150,299.20	10,763.72	48,686.28	32.39	101,612.92

EXPENDITURES

MFT

	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	65,000.00	981.50	4,034.75	6.21	60,965.25
15-46-576 COM ED **	0.00	0.00	0.00	0.00	0.00
15-46-850 MFT ROAD PROJECT	425,000.00	0.00	0.00	0.00	425,000.00
15-46-950 BANK FEES/CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL MFT	490,000.00	981.50	4,034.75	0.82	485,965.25
TOTAL EXPENDITURES	490,000.00	981.50	4,034.75	0.82	485,965.25
REVENUES OVER/(UNDER) EXPENDITURES	(339,700.80)	9,782.22	44,651.53		(384,352.33)

FUND- 17 -COMMUNITY DEV FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
17-307 DEVELOPMENT ESCROW	40,000.00	0.00	0.00	0.00	40,000.00
17-329 PERMITS/INSPECTION FEES	20,000.00	705.00	2,435.00	12.18	17,565.00
17-330 CODE ENFORCEMENT FINES	0.00	0.00	0.00	0.00	0.00
17-331 ZONING FEES	2,500.00	0.00	0.00	0.00	2,500.00
17-332 PERMITS - SOLICITORS	0.00	0.00	300.00	0.00	(300.00)
17-371 GRANTS	0.00	0.00	0.00	0.00	0.00
17-381 INTEREST	9,000.00	893.58	3,486.92	38.74	5,513.08
17-382 VERIZON WATER TOWER RENT	9,900.00	825.00	3,300.00	33.33	6,600.00
17-385 LIGHTED DIAMOND FEES	500.00	0.00	0.00	0.00	500.00
17-386 UTV REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00
17-387 FRANCHISE FEES	13,000.00	2,295.94	4,716.82	36.28	8,283.18
17-388 MISC INCOME	0.00	200.00	1,400.00	0.00	(1,400.00)
17-389 EXCISE TAX	5,000.00	434.86	1,750.64	35.01	3,249.36
17-390 LIQUOR LICENSE FEES	14,250.00	14,875.00	20,250.00	142.11	(6,000.00)
17-391 GAMING LICENSE FEE	8,500.00	6,750.00	6,750.00	79.41	1,750.00
17-392 VIDEO GAMING	90,000.00	7,305.58	29,836.37	33.15	60,163.63
17-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	212,650.00	34,284.96	74,225.75	34.91	138,424.25

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
COMMUNITY DEVELOPMENT					
17-47-421 OFFICE SALARIES	26,475.00	1,641.13	6,528.43	24.66	19,946.57
17-47-422 CODE ENFORCEMENT OFFICER	12,480.00	1,920.00	3,840.00	30.77	8,640.00
17-47-423 BUILDING INSPECTOR	13,000.00	2,000.00	4,000.00	30.77	9,000.00
17-47-424 ELECTRICAL INSPECTOR	4,725.00	375.00	1,500.00	31.75	3,225.00
17-47-429 VILLAGE ADMINISTRATOR	32,999.97	2,563.84	9,946.59	30.14	23,053.38
17-47-450 CODE ENFORCEMENT FINE COSTS	0.00	0.00	0.00	0.00	0.00
17-47-451 HEALTH INSURANCE	11,000.00	0.00	3,471.36	31.56	7,528.64
17-47-452 HEALTH INS. DEDUCTIBLE REIMBUR	750.00	0.00	0.00	0.00	750.00
17-47-453 IDES/UNEMPLOYMENT INSURANCE	225.00	80.68	80.68	35.86	144.32
17-47-461 ADM SOCIAL SECURITY	3,980.40	283.97	1,114.48	28.00	2,865.92
17-47-463 ADM MEDICARE	930.90	66.41	260.65	28.00	670.25
17-47-465 IMRF BENEFITS	3,400.00	229.91	886.19	26.06	2,513.81
17-47-512 OFFICE & COMPUTER EQUIPMENT	250.00	0.00	0.00	0.00	250.00
17-47-529 IT SERVICES	350.00	0.00	0.00	0.00	350.00
17-47-530 PROFESSIONAL SERVICES	5,000.00	0.00	108.00	2.16	4,892.00
17-47-532 ENGINEERING	8,000.00	782.50	1,715.25	21.44	6,284.75
17-47-533 LEGAL	13,000.00	0.00	125.00	0.96	12,875.00
17-47-536 ENGINEERING - ESCROW REIMBURS	0.00	0.00	0.00	0.00	0.00
17-47-551 POSTAGE	200.00	0.00	28.11	14.06	171.89
17-47-554 PUBLISHING/ADVERTISMENTS	2,000.00	0.00	0.00	0.00	2,000.00
17-47-561 PROFESSIONAL ASSOC/MEMBERSHIPS	3,000.00	625.00	1,250.00	41.67	1,750.00
17-47-576 COM ED **	2,200.00	59.08	208.38	9.47	1,991.62
17-47-593 EQUIP/SOFTWARE MAINT/LEASE	3,800.00	0.00	480.46	12.64	3,319.54
17-47-658 MISC. EXPENSES	500.00	89.79	89.79	17.96	410.21
17-47-659 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
17-47-660 PRINTING	3,800.00	0.00	69.00	1.82	3,731.00
17-47-701 COMMUNITY DEVELOPMENT	100,000.00	0.00	0.00	0.00	100,000.00
17-47-706 PROPERTY TAX PAYABLE	1,400.00	0.00	0.00	0.00	1,400.00
17-47-800 MAINTENANCE SERVICE PARKS	3,500.00	0.00	0.00	0.00	3,500.00
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	1,400.00	66.78	66.78	4.77	1,333.22
17-47-912 COMMUNITY PROJECTS	0.00	0.00	0.00	0.00	0.00
17-47-950 BANK FEES/CHARGES	3,000.30	172.15	777.60	25.92	2,222.70
17-47-953 GRANTS	0.00	0.00	0.00	0.00	0.00
17-47-959 TRANSFER OUT	10,000.00	0.00	0.00	0.00	10,000.00
17-47-998 DEVELOPMENT ESCROW REFUND	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL COMMUNITY DEVELOPMENT	312,566.57	10,956.24	36,546.75	11.69	276,019.82
TOTAL EXPENDITURES	312,566.57	10,956.24	36,546.75	11.69	276,019.82
REVENUES OVER/(UNDER) EXPENDITURES	(99,916.57)	23,328.72	37,679.00		(137,595.57)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2026

33.33% 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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND- 24 -STRATEGIC RESERVE CAPITAL					
REVENUES					
24-381 INTEREST	12,000.00	1,118.09	4,475.76	37.30	7,524.24
24-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	12,000.00	1,118.09	4,475.76	37.30	7,524.24
EXPENDITURES					
STRATEGIC RESERVES					
24-45-530 PROFESSIONAL FEES	30,000.00	0.00	0.00	0.00	30,000.00
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	0.00	0.00	30,000.00
TOTAL EXPENDITURES	30,000.00	0.00	0.00	0.00	30,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(18,000.00)	1,118.09	4,475.76		(22,475.76)

33.33% OF FISCAL YEAR

FUND- 41 -SWEEP (FORMER GO BOND)

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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					
41-44-658 MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
51-344 GRANTS	0.00	0.00	0.00	0.00	0.00
51-345 SALES TAX (1%)	500,103.29	34,225.42	163,365.25	32.67	336,738.04
51-361 WATER SALES	342,858.98	25,179.40	107,074.81	31.23	235,784.17
51-362 CAPITAL CHARGES	498,212.45	36,192.73	154,438.06	31.00	343,774.39
51-363 GARBAGE CHARGES	247,129.70	19,312.32	81,991.28	33.18	165,138.42
51-364 PRE-PAID WATER/SEWER	500.00	(329.72)	(125.46)	25.09-	625.46
51-365 WATER FIXED ADMIN CHARGES	197,403.60	15,954.17	67,599.31	34.24	129,804.29
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	4,237.92	84.76	762.08
51-374 ROCK 39 IGA	74,265.64	0.00	17,924.86	24.14	56,340.78
51-375 ROCK 39 FUEL/MILEAGE REIMB.	14,245.41	0.00	3,525.14	24.75	10,720.27

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-376 RECAPTURE FEES	18,000.00	0.00	0.00	0.00	18,000.00
51-381 INTEREST	100,000.00	9,115.03	35,312.38	35.31	64,687.62
51-382 VERIZON WATER TOWER RENT	4,950.00	412.50	1,650.00	33.33	3,300.00
51-385 VEHICLE/EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
51-388 MISC INCOME	0.00	0.00	200.00	0.00 (	200.00)
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	945.50	0.00 (	945.50)
51-395 UTIL INCOME/SHUT OFF NOTICE	2,000.00	410.34	3,330.97	166.55 (	1,330.97)
51-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,004,669.07	140,472.19	641,470.02	32.00	1,363,199.05

EXPENDITURES

O & M

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-44-421 OFFICE SALARIES	80,273.06	5,853.48	22,411.95	27.92	57,861.11
51-44-422 ROCK 39 SALARY	0.00	0.00	0.00	0.00	0.00
51-44-423 PART-TIME WAGES	6,963.39	0.00	0.00	0.00	6,963.39
51-44-425 METER READER/LAB ASSISTANT	0.00	0.00	0.00	0.00	0.00
51-44-426 DIRECTOR PUBLIC WORKS	85,814.82	6,601.14	26,247.39	30.59	59,567.43
51-44-428 PUBLIC WORKS WAGES	107,948.73	8,560.41	33,751.65	31.27	74,197.08
51-44-429 VILLAGE ADMINISTRATOR	33,000.00	2,563.84	9,946.59	30.14	23,053.41
51-44-451 HEALTH INSURANCE	25,000.00	0.00	7,867.60	31.47	17,132.40
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	650.00	406.50	406.50	62.54	243.50
51-44-461 ADM SOCIAL SECURITY	19,468.00	1,461.86	5,726.04	29.41	13,741.96
51-44-463 ADM MEDICARE	4,553.00	341.91	1,339.18	29.41	3,213.82
51-44-465 IMRF BENEFITS	24,083.80	1,808.48	7,083.71	29.41	17,000.09
51-44-466 PENSION EXPENSE-GASB 68	0.00	0.00	0.00	0.00	0.00
51-44-470 UNIFORMS	1,500.00	299.92	299.92	19.99	1,200.08
51-44-512 OFFICE & COMPUTER EQUIPMENT	7,000.00	0.00	0.00	0.00	7,000.00
51-44-519 MAINTENANCE SERVICE - EQUIPTME	35,000.00	0.00	822.02	2.35	34,177.98
51-44-521 GEOGRAPHIC INFO SYSTEMS	2,000.00	499.32	499.32	24.97	1,500.68
51-44-529 IT SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
51-44-530 PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
51-44-531 SPECIAL AUDIT	0.00	0.00	2.17	0.00 (	2.17)
51-44-532 ENGINEERING	35,000.00	11,270.00	20,738.75	59.25	14,261.25
51-44-533 CELLULAR METER MONTHLY FEES	17,000.00	1,175.15	4,700.60	27.65	12,299.40
51-44-534 LEGAL	2,000.00	0.00	0.00	0.00	2,000.00
51-44-539 WATER UPGRADE ENGINEERING	75,000.00	0.00	5,400.00	7.20	69,600.00
51-44-540 PRE-EMPLOYMENT PHYSICAL	340.00	0.00	0.00	0.00	340.00
51-44-541 METER UPGRADE	10,000.00	470.61	4,778.58	47.79	5,221.42
51-44-542 WATER UPGRADE	950,000.00	79,020.64	78,609.71	8.27	871,390.29
51-44-543 ALARM SYS./TELEPHONE/INTERNET	8,500.00	259.44	2,899.89	34.12	5,600.11
51-44-544 IEPA LOAN -WATER TOWER	98,000.00	0.00	48,969.92	49.97	49,030.08
51-44-551 POSTAGE	11,000.00	763.50	3,386.18	30.78	7,613.82

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2026

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-44-552 CELL PHONES	2,500.00	198.62	555.08	22.20	1,944.92
51-44-554 PUBLISHING/ADVERTISMENTS	1,200.00	0.00	0.00	0.00	1,200.00
51-44-561 PROFESSIONAL ASSOC/MEMBERSHIPS	900.00	341.00	341.00	37.89	559.00
51-44-562 TRAVEL EXPENSES	300.00	0.00	0.00	0.00	300.00
51-44-563 TRAINING/TUITION	3,500.00	250.00	877.00	25.06	2,623.00
51-44-571 NI GAS / WELLS	2,400.00	0.00	1,086.89	45.29	1,313.11
51-44-573 GARBAGE	240,577.55	20,024.72	80,070.44	33.28	160,507.11
51-44-576 COM ED **	30,000.00	291.17	6,098.33	20.33	23,901.67
51-44-579 WATER ANALYSIS	5,500.00	348.00	1,882.00	34.22	3,618.00
51-44-580 EPA PERMIT FEES	3,500.00	0.00	390.00	11.14	3,110.00
51-44-593 EQUIP/SOFTWARE MAINT/LEASE	25,000.00	0.00	1,721.79	6.89	23,278.21
51-44-594 RISK MANAGEMENT DUES/FEES	19,800.00	0.00	0.00	0.00	19,800.00
51-44-651 OPERATING SUPPLIES/MISC. EXPEN	49,000.00	4,528.22	10,477.83	21.38	38,522.17
51-44-653 BUILDING WATER USAGE	1,000.00	43.66	191.44	19.14	808.56
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	1,292.02	5,042.80	29.66	11,957.20
51-44-656 CHEMICALS	7,000.00	2,206.33	3,134.75	44.78	3,865.25
51-44-658 MISC EXPENSE	1,000.00	0.00	19.99	2.00	980.01
51-44-659 OFFICE EXPENSE	10,000.00	263.42	492.00	4.92	9,508.00
51-44-660 PRINTING	1,500.00	0.00	498.00	33.20	1,002.00
51-44-702 FOUR RIVERS SAN. AUTH. IGA	421,700.00	0.00	180,307.91	42.76	241,392.09
51-44-703 RECAPTURE FEES	18,000.00	0.00	0.00	0.00	18,000.00
51-44-829 ROCK 39 EQUIPMENT PURCHASES	5,000.00	0.00	0.00	0.00	5,000.00
51-44-830 SMALL EQUIP. PURCHASE OR RENTA	17,000.00	240.39	966.73	5.69	16,033.27
51-44-831 LARGE EQUIP. PURCHASE-FIXED AS	0.00	0.00	0.00	0.00	0.00
51-44-832 ASSETS CAPITALIZED	0.00	0.00	0.00	0.00	0.00
51-44-833 CONTINGENCY	108,696.72	0.00	0.00	0.00	108,696.72
51-44-834 EQUIPMENT SINKING FUND	0.00	0.00	0.00	0.00	0.00
51-44-950 BANK FEES/CHARGES	45,000.00	4,378.17	20,125.70	44.72	24,874.30
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	2,943,169.07	155,761.92	600,167.35	20.39	2,343,001.72
TOTAL EXPENDITURES	2,943,169.07	155,761.92	600,167.35	20.39	2,343,001.72
REVENUES OVER/(UNDER) EXPENDITURES	(938,500.00)	(15,289.73)	41,302.67		(979,802.67)

FUND- 90 -VILLAGE EVENTS

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
90-350 DONATIONS	0.00	100.00	300.00	0.00	(300.00)
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

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
90-353 FESTIVAL SALES	0.00	0.00	0.00	0.00	0.00
90-381 INTEREST	0.00	16.05	63.54	0.00 (	63.54)
90-382 VENDOR FEES	0.00	0.00	0.00	0.00	0.00
90-386 UTV REGISTRATION FEES	0.00	300.00	1,150.00	0.00 (	1,150.00)
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	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	416.05	1,513.54	0.00 (	1,513.54)
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	0.00	0.00	0.00	0.00	0.00
90-48-915 VENDOR TICKET SALES	0.00	0.00	0.00	0.00	0.00
90-48-916 FIREWORKS	0.00	0.00	9,710.00	0.00 (	9,710.00)
TOTAL FOURTH OF JULY	0.00	0.00	9,710.00	0.00 (	9,710.00)
TOTAL EXPENDITURES	0.00	0.00	9,710.00	0.00 (	9,710.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	416.05 (	8,196.46)		8,196.46

SECTION 3:

CONSTRUCTION IN PROGRESS

Large Purchase Tracking – Unavailable this month
Grant Tracking
Village Debt
Village Revenue

Grant Applications/Progress Tracking

APRIL 2026

Grant Title	Status	Vendor	Total	Rec'd	Notes
Safe Routes to School Grant Application Resolution 2025-24R Dated 08/13/25	In Progress	Fehr-Graham Grant Preparation	$ 7,300.00		**Grant Application Submitted by Fehr Graham**

Fehr- Graham Invoices Received to Date $7300.00 as of 12/31/25

Village of Winnebago Debt Tracking

2026	IL EPA	Four Rivers Sanitation Authority			YTD
Pmt Due :	Jan/Jul	Jan/Jul	Feb/Aug	Jun/Dec	
Pmt Amt:	$ 48,969.92	$ 139,392.82	$ 40,915.09	$ 30,495.44	
Month	**Water Tower**	**Fuller Creek Phase C**	**Fuller Creek Phase D&F**	**Future Costs**	Total All Debt
Jan	$ 803,205.43	$ 3,117,834.84	$ 979,460.55	$ 824,229.58	$ 5,724,730.40
Feb	$ 803,205.43	$ 3,117,834.84	$ 947,164.71	$ 824,229.58	$ 5,692,434.56
Mar	$ 803,205.43	$ 3,117,834.84	$ 947,164.71	$ 824,229.58	$ 5,692,434.56
Apr	$ 803,205.43	$ 3,117,834.84	$ 947,164.71	$ 824,229.58	$ 5,692,434.56
May					
Jun					
Jul					
Aug					
Sep					
Oct					
Nov					
Dec					

VILLAGE REVENUE

PROPERTY TAX						
01-300 Through 01-309						
	2026	2025	2024	2023	2022	2021
Dec		3,283	0	6,002	216	39
Nov		4,576	5,823		2,130	8,432
Oct		4,717	7,803	7,886	7,155	4,483
Sept		201,327	204,860	182,135	176,432	152,573
Aug		27,226	23,012	28,878	25,134	38,013
July		5,171	3,723	8,878	6,945	15,588
Jun		206,311	238,482	202,307	230,268	206,348
May		88,940	36,617	61,703	22,662	37,575
Apr	0	0	0			
Mar	0	0	0			
Feb	0	0	0			
Jan	0	1,012	0			
Actual	0	542,563	520,319	497,789	470,942	463,051
Projected	0	NOTES: Per W/C - Property Tax pmt for Nov w/b rec in Dec				
Budgeted	562,073	Dec Distribution includes annual interest $1156.34				
Bdgt vs Act.	0.00%					

COMED UTILITY TAX						
01-315						
	2026	2025	2024	2023	2022	2021
Dec		2,683	4,614	7,888	8,321	8,068
Nov		13,809	10,156	7,682	7,703	8,546
Oct		9,994	10,944	9,534	15,151	11,009
Sept		11,381	10,709	11,258	5,852	11,263
Aug		10,606	18,914	11,139	11,194	11,259
July		8,033	3,438	9,753	11,387	11,330
Jun		7,276	12,270	6,882	8,411	8,048
May		7,363	6,866	7,067	7,970	7,565
Apr	8,548	8,879	9,780	8,027	8,467	8,380
Mar	8,893	2,758	2,910	8,684	9,106	9,570
Feb	9,703	9,092	10,087	9,313	9,999	9,436
Jan	8,304	9,333	8,645	21,950	9,827	10,254
Actual	35,448	101,207	109,334	119,176	113,390	114,728
Projected	106,343	NOTES: Projected Calculated based on Monthly Average - Steady Year Over Year Decrease Attributed to Increased Solar Permits				
Budgeted	100,000					
Bdgt vs Act.	35.45%					

HEAVY LOAD PERMITS						
01-328						
	2026	2025	2024	2023	2022	2021
Dec		0	0			300
Nov		0	75			
Oct		0	0	125	300	
Sept		375	75		225	
Aug		0	175		175	125
July		0	0		280	200
Jun		25	0		235	75
May		170	0		75	375
Apr	0	170	195			
Mar	0	0	25	50	150	
Feb	0	0		180		
Jan	0	0		25	125	125
Actual	0	740	545	380	1,565	1,200
Projected	470	NOTES: Single trip or 120 day permits for heavy vehicles				
Budgeted	470					
Bdgt vs Act.	0.00%					

INCOME TAX/LGDF						
01-341						
	2026	2025	2024	2023	2022	2021
Dec		29,695	25,748	26,963	26,945	22,499
Nov		32,441	32,985	34,318	30,031	25,372
Oct		56,593	54,947	50,948	47,425	44,259
Sept		26,179	25,732	26,357	25,904	24,355
Aug		30,696	32,777	29,038	23,836	23,062
July		53,558	49,056	44,182	46,279	41,072
Jun		31,906	33,720	33,162	27,414	45,783
May		92,001	78,678	70,722	93,322	52,181
Apr	55,553	51,567	45,531	41,240	46,252	38,199
Mar	29,870	28,161	28,839	25,624	21,650	23,957
Feb	44,821	43,889	44,370	43,264	49,949	34,761
Jan	55,957	53,726	46,891	43,756	40,058	32,879
Actual	186,202	530,413	499,272	469,574	479,064	408,380
Projected	529,788	NOTES: Projected Amount Calculated based on IML Projections for CY26				
Budgeted	529,788					
Bdgt vs Act.	35.15%					

PPRT						
01-342						
	2026	2025	2024	2023	2022	2021
Dec		4,155	1,770	2,949	5,034	2,084
Nov		0				
Oct		5,244	5,658	9,502	15,372	10,042
Sept		0				
Aug		870	1,384	1,848	1,303	766
July		5,065	7,419	11,463	11,413	6,027
Jun		0				
May		7,026	8,292	14,179	15,851	8,271
Apr	2,624	1,837	3,430	8,739	11,839	6,418
Mar	1,589	1,936	3,845	5,501	10,015	1,374
Feb	0	0				
Jan	5,031	4,698	6,521	11,104	7,647	3,802
Actual	9,244	30,833	38,319	65,286	78,474	38,784
Projected	27,733	NOTES: Projected Amount Calculated based on IML Projections for CY26				
Budgeted	30,000					
Bdgt vs Act.	30.81%					

SALES TAX						
01-345						
	2026	2025	2024	2023	2022	2021
Dec		51,374	48,992	52,253	52,369	42,096
Nov		59,213	52,595	50,731	56,826	44,401
Oct		57,628	43,860	54,558	56,100	47,725
Sept		56,205	48,760	53,731	62,622	44,810
Aug		65,175	50,622	52,807	58,635	44,877
July		50,908	45,868	49,785	53,719	40,868
Jun		59,274	44,850	45,726	53,690	41,314
May		46,573	40,709	39,074	40,789	29,964
Apr	49,062	46,398	41,373	39,869	39,130	34,610
Mar	60,330	52,291	51,478	53,237	49,512	31,926
Feb	58,341	55,907	48,093	48,626	44,321	29,689
Jan	61,573	55,201	51,239	51,786	46,372	33,941
Actual	229,307	656,146	568,439	592,182	614,085	466,222
Projected	687,921	NOTES: Projected Calculated based on Monthly Average				
Budgeted	682,392					
Bdgt vs Act.	33.60%					

VILLAGE REVENUE

CANNABIS

01-346

	2026	2025	2024	2023	2022	2021
Dec		263	369	360	358	339
Nov		342	361	366	385	401
Oct		354	375	360	349	459
Sept		370	362	350	380	386
Aug		348	389	397	474	324
July		385	391	373	339	363
Jun		431	384	362	409	412
May		362	423	355	409	355
Apr	406	367	441	420	453	351
Mar	340	397	415	364	432	272
Feb	355	388	412	372	408	276
Jan	463	414	371	373	415	343
Actual	1,564	4,421	4,694	4,452	4,811	
Projected	4,528	NOTES: Projected Amount Calculated based on IML Projections for CY26				
Budgeted	4,733					
Bdgt vs Act	33.03%					

LOCAL USE TAX

01-349

	2026	2025	2024	2023	2022	2021
Dec		2,149	9,544	9,908	10,543	9,631
Nov		2,503	8,233	8,927	9,376	9,660
Oct		2,416	8,477	9,412	9,027	9,152
Sept		2,651	8,249	6,679	10,343	9,827
Aug		2,901	8,550	8,897	9,169	8,622
July		2,130	8,860	8,996	8,042	9,367
Jun		1,910	9,964	10,751	10,042	10,310
May		1,447	8,202	8,692	8,561	8,065
Apr	2,083	1,458	7,295	9,433	8,868	9,045
Mar	2,744	11,913	12,190	13,474	13,373	18,448
Feb	1,731	9,476	10,502	11,139	10,550	13,073
Jan	2,335	5,447	10,053	10,567	8,980	12,268
Actual	8,893	46,401	110,119	116,875	116,874	127,468
Projected	13,201	NOTES: Projected Amount Calculated based on IML Projections for CY26				
Budgeted	12,730					
Bdgt vs Act.	69.86%					

POLICE FINES - Winnebago Co

01-351 and 01-353

	2026	2025	2024	2023	2022	2021
Dec		550	931	164	926	1,817
Nov		341	814	1,568	1,065	1,738
Oct		400	907	2,966	649	885
Sept		1,026	907	1,363	458	1,111
Aug		747	756	1,507	649	449
July		899	1,061	2,535	846	1,412
Jun		859	1,190	1,743	261	412
May		351	2,150	572	1,553	128
Apr	1,148	1,447	1,109	106	1,246	1,505
Mar	906	1,050	982	836	460	169
Feb	817	637	518	334	365	253
Jan	474	774	245	1,696	469	1,324
Actual	3,345	9,080	11,569	15,390	8,946	11,202
Projected	10,034	NOTES: Projected Calculated based on Monthly Average				
Budgeted	12,200					
Bdgt vs Act.	27.41%					

EXCISE TAX (TELECOMMUNICATIONS)

01-389 and 17-389

	2026	2025	2024	2023	2022	2021
Dec		2,649	2,648	2,939	3,979	2,965
Nov		2,530	2,571	3,242	3,112	2,848
Oct		2,523	2,441	2,778	2,954	2,803
Sept		2,682	2,727	3,038	2,841	3,033
Aug		2,586	2,510	3,044	2,682	2,929
July		2,450	2,457	2,818	2,713	2,837
Jun		2,723	3,032	3,210	2,946	2,891
May		2,405	2,663	2,894	2,452	2,806
Apr	2,609	2,512	2,899	2,965	2,783	2,518
Mar	2,655	2,578	3,270	3,155	2,932	2,715
Feb	2,573	2,463	2,948	2,997	2,806	2,915
Jan	2,666	2,448	2,796	2,978	2,887	3,015
Actual	10,504	30,549	32,963	36,059	35,086	34,275
Projected	31,511		Police	Com Dev		
Budgeted	30,000		8753.15	1,751		
Bdgt vs Act.	35.01%					

MFT (MOTOR FUEL TAX)

15-343

	2026	2025	2024	2023	2022	2021
Dec		5,663	5,922	6,292	5,674	6,366
Nov		5,302	5,608	5,340	5,675	5,743
Oct		5,682	5,695	5,984	6,014	6,169
Sept		6,047	5,914	5,511	5,620	6,570
Aug		5,592	5,670	5,766	6,027	5,992
July		5,184	5,779	5,874	6,301	6,101
Jun		4,925	5,119	5,656	6,084	5,888
May		5,066	5,207	5,538	6,021	5,989
Apr	4,410	5,036	4,770	4,751	6,026	5,074
Mar	5,302	5,462	5,261	4,655	3,784	4,675
Feb	5,537	5,191	4,891	4,905	6,202	4,987
Jan	5,752	5,492	6,173	6,755	6,863	6,309
Actual	21,001	64,640	66,008	67,028	70,291	69,861
Projected	64,004	NOTES: Projected Amount Calculated based on IML Projections for CY26				
Budgeted	63,328					
Bdgt vs Act.	33.16%					

TRF (TRANSPORTATION RENEWAL FUND)

15-346

	2026	2025	2024	2023	2022	2021
Dec		5,811	5,953	5,901	4,358	4,517
Nov		5,881	5,679	5,045	4,305	4,133
Oct		6,078	5,765	5,589	4,492	4,552
Sept		6,311	5,955	5,411	4,540	4,619
Aug		5,686	5,488	4,726	4,554	4,327
July		5,756	5,505	5,154	4,505	4,308
Jun		5,762	5,155	4,962	4,354	4,245
May		5,561	5,367	4,907	4,384	4,226
Apr	5,218	5,044	4,838	4,393	4,297	3,706
Mar	5,936	5,700	5,194	4,765	3,498	3,799
Feb	6,018	5,579	4,910	4,294	4,346	3,987
Jan	6,150	5,548	5,302	4,720	4,669	3,985
Actual	23,322	68,718	65,111	59,867	52,303	50,404
Projected	71,560	NOTES: Projected Amount Calculated based on IML Projections for CY25				
Budgeted	70,972					
Bdgt vs Act.	32.86%					

VILLAGE REVENUE

VIDEO GAMING 17-392	2026	2025	2024	2023	2022	2021
Dec		8,496	6,913	6,697	5,464	5,319
Nov		7,452	7,452	6,875	5,647	4,736
Oct		6,902	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	7,306	6,555	6,569	4,933	4,422	3,552
Mar	7,945	5,678	6,719	6,196	4,983	2,061
Feb	7,501	8,246	5,954	4,669	5,224	1,775
Jan	7,084	7,787	6,963	4,533	4,377	0
Actual	29,836	89,216	86,999	75,487	62,776	46,388
Projected	89,509	NOTES: Projected Calculated based on Monthly Average				
Budgeted	90,000					
Bdgt vs Act.	33.15%					

SALES TAX 1% 51-345	2026	2025	2024	2023	2022	2021
Dec		38,922	35,762	38,046	38,493	30,409
Nov		43,487	39,951	39,292	43,052	32,348
Oct		42,432	32,493	39,007	43,183	32,546
Sept		39,688	38,038	40,358	49,674	32,263
Aug		48,433	38,710	40,872	45,368	31,665
July		37,068	34,058	36,614	40,358	27,624
Jun		42,270	33,720	33,874	39,561	28,890
May		32,726	29,507	28,165	30,033	20,584
Apr	34,225	33,417	29,388	30,116	26,274	22,599
Mar	43,815	39,316	38,180	38,095	37,605	20,761
Feb	41,971	40,395	36,761	37,025	34,000	19,183
Jan	43,354	42,715	37,989	38,685	32,282	21,192
Actual	163,365	480,869	424,556	440,149	459,883	320,065
Projected	490,096	NOTES: Projected Calculated based on Monthly Average				
Budgeted	500,103					
Bdgt vs Act.	32.67%					

GENERAL FUND MONTHLY TOTALS	2026	2025	2024	2023	2022	2021
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	0	96,614	101,412	108,167	93,674	83,832
Aug	0	115,322	107,171	107,468	91,966	107,357
July	0	117,489	127,370	134,172	112,064	86,673
Jun	0	104,219	100,092	103,145	108,834	69,915
May	0	145,832	142,984	169,428	109,582	79,705
Apr	122,034	110,943	110,693	117,793	99,522	84,277
Mar	107,327	102,973	110,089	107,170	88,262	78,870
Feb	118,340	116,437	115,891	118,034	90,151	80,308
Jan	136,804	126,516	142,540	113,893	96,626	86,740
Actual	484,506	1,363,709	1,403,985	1,440,930	1,195,339	1,044,415
Projected	1,411,527					
Budgeted	1,964,387					
Bdgt vs Act.						

	WATER SALES 51-361		ADMIN 51-365		CAPITAL 51-362	
	2026	2025	2026	2025	2026	2025
Dec		27,223		16,972		39,608
Nov		33,018		15,749		46,077
Oct		29,598		16,824		41,648
Sep		26,561		15,952		38,457
Aug		36,446		17,487		50,293
Jul		29,329		16,245		41,852
Jun		33,970		16,906		48,555
May		25,250		16,942		36,902
Apr	25,179	24,071	15,964	16,077	36,194	35,147
Mar	28,957	23,846	18,530	16,371	41,076	34,925
Feb	28,979	33,186	16,476	16,022	41,724	49,333
Jan	23,946	22,474	16,627	15,553	35,423	35,134
Actual	107,061	344,974	67,597	197,098	154,416	497,930
Projected	321,184	344,974	202,792	197,098	463,249	497,930
Budgeted	342,859	290,080	197,403	181,552	498,212	495,800
Bdgt vs Act.	31.23%	1.189237	0.3424333	1.0856308	0.309941	1.004297

GENERAL FISCAL PROJECTIONS

	2021	2022	2023	2024	2025	2026
Actual	1,044,415	1,195,339	1,440,930	1,403,985	1,363,709	484,506
Projected						
Budgeted						1,907,972
Bdgt vs Act						25.39%

O&M FISCAL PROJECTIONS

	2021	2022	2023	2024	2025	2026
Actual	1,245,270	1,393,570	1,421,986	1,405,083	1,520,871	492,440
Projected						0
Budgeted						1,538,578
Bdgt vs Act						32.01%