

# **Treasurer's Report**

September 16, 2026

Board Meeting

## **Cash Reports**

---

Section 1:   Cash Balances as of August 2026  
              Bank Reconciliations Unavailable  
              Credit Card July 2026 Recap

## **Budget Details**

---

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

## **Construction in Progress & other Tracking**

---

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

## **SECTION 1:**

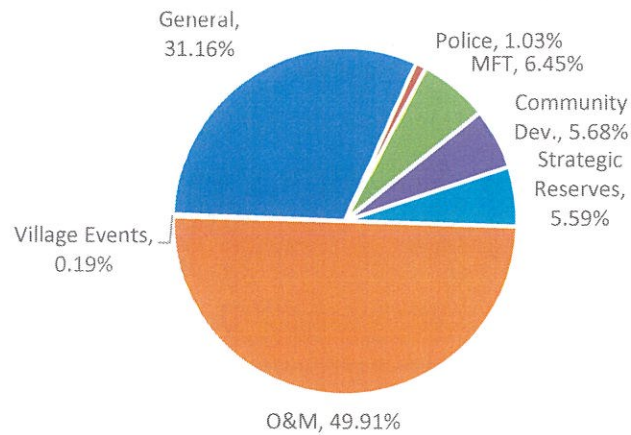
# **CASH REPORTS**

Cash Balances as of August 2026

Bank Reconciliations Unavailable

Credit Card Statement Recap July 2026

## Cash Balances August 2026



|                                     |    |                        |
|-------------------------------------|----|------------------------|
| <b>General Fund</b>                 |    | <b>Ending Balance</b>  |
| Bank First                          | \$ | 122,632.00             |
| Illinois National Bank              | \$ | -                      |
| Illinois Funds - General            | \$ | 1,932,934.79           |
| General subtotal                    | \$ | 2,055,566.79           |
| <b>Police</b>                       |    |                        |
| Illinois Funds-Police               | \$ | 67,003.38              |
| Illinois National Bank              | \$ | 917.04                 |
| Subtotal                            | \$ | 67,920.42              |
| <b>Motor Fuel Tax Fund</b>          |    |                        |
| Bank First                          | \$ | 60,017.25              |
| Illinois Funds                      | \$ | 365,310.33             |
| Subtotal                            | \$ | 425,327.58             |
| <b>Community Development Fund</b>   |    |                        |
| Bank First                          | \$ | 374,538.74             |
| <b>Strategic Reserves</b>           |    |                        |
| Illinois Funds                      | \$ | 359,142.13             |
| Bank First                          | \$ | 9,500.00               |
| Subtotal                            | \$ | 368,642.13             |
| <b>Operations and Maintenance</b>   |    |                        |
| Bank First                          | \$ | 187,412.29             |
| First National Holding              | \$ | 250,000.00             |
| Illinois National Bank              | \$ | 971.37                 |
| Illinois Funds                      | \$ | 2,854,467.02           |
| Subtotal                            | \$ | 3,292,850.68           |
| <b>Village Events (4th of July)</b> |    |                        |
| Bank First                          | \$ | 12,781.19              |
| <b>Grand Total</b>                  |    | <b>\$ 6,597,627.53</b> |

## Monthly Activity

Acct: \*\*7296

## JULY CHARGES

**PAYMENT DUE ON:**

**8/28/2026**

**STATEMENT BALANCE DUE:**

**\$2,182.37**

**Statement Period**

07/03/2026-08/03/2026

[illegible]

**Total Charges Scheduled to be Paid on:**

8/26/2026

**\$ 2,182.37**

## SECTION 2:

# **BUDGET DETAILS**

Revenue & Expenditures Report  
August 2026

VILLAGE OF WINNEBAGO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2026

66.67% OF FISCAL YEAR

|                                        | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| FUND- 01 -GENERAL FUND                 |                   |                   |                        |                |                   |
| =====                                  |                   |                   |                        |                |                   |
| REVENUES                               |                   |                   |                        |                |                   |
| =====                                  |                   |                   |                        |                |                   |
| 01-300 CORPORATE TAX W/C               | 341,622.00        | 9,840.57          | 194,349.10             | 56.89          | 147,272.90        |
| 01-303 AUDIT TAX W/C                   | 300.00            | 9.05              | 178.81                 | 59.60          | 121.19            |
| 01-304 POLICE TAX W/C                  | 202,981.00        | 5,936.92          | 117,253.05             | 57.77          | 85,727.95         |
| 01-305 IMRF W/C TAX                    | 300.00            | 9.05              | 178.81                 | 59.60          | 121.19            |
| 01-306 REVENUE RECAPTURE               | 1,645.60          | 79.16             | 1,563.48               | 95.01          | 82.12             |
| 01-308 TORT JUDGEMENT-LIAB INS W/C     | 300.00            | 9.05              | 178.81                 | 59.60          | 121.19            |
| 01-309 ROAD BRIDGE TRANSFER IN W/C     | 14,924.73         | 392.94            | 8,660.94               | 58.03          | 6,263.79          |
| 01-315 COM ED UTILITY TAX              | 100,000.00        | 0.00              | 59,232.51              | 59.23          | 40,767.49         |
| 01-320 HEAVY LOAD PERMITS              | 470.00            | 170.00            | 170.00                 | 36.17          | 300.00            |
| 01-341 INCOME TAX/LGDF                 | 529,788.00        | 32,456.17         | 399,414.82             | 75.39          | 130,373.18        |
| 01-342 PPRT - REPLACEMENT TAX          | 30,000.00         | 1,613.87          | 23,680.58              | 78.94          | 6,319.42          |
| 01-343 IGA WHS RESOURCE OFFICER        | 97,000.00         | 0.00              | 75,771.23              | 78.11          | 21,228.77         |
| 01-344 POLICE GRANTS                   | 0.00              | 0.00              | 462.50                 | 0.00           | 462.50            |
| 01-345 SALES & RELATED TAX /MT         | 682,392.17        | 70,445.03         | 465,081.65             | 68.15          | 217,310.52        |
| 01-346 CANNABIS                        | 4,733.40          | 475.42            | 3,322.78               | 70.20          | 1,410.62          |
| 01-347 POLICE TRAINING/CONF REIMBURS   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-348 POLICE SALARY REIMBURSMNT ILEAS | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-349 LOCAL USE TAX                   | 12,730.20         | 1,111.08          | 16,403.95              | 128.86         | (3,673.75)        |
| 01-350 POLICE ADMIN. TOWING FINES      | 2,000.00          | 500.00            | 3,500.00               | 175.00         | (1,500.00)        |
| 01-351 POLICE FINES                    | 10,000.00         | 944.00            | 7,927.59               | 79.28          | 2,072.41          |
| 01-353 DUI FINES/SPEC VEHICLE          | 2,200.00          | 14.00             | 121.00                 | 5.50           | 2,079.00          |
| 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         | 0.00              | 47,020.87              | 58.78          | 32,979.13         |
| 01-382 VERIZON WATER TOWER RENT        | 4,950.00          | 412.50            | 3,300.00               | 66.67          | 1,650.00          |
| 01-385 VEHICLE/EQUIPMENT SALES         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 01-388 MISC INCOME                     | 100.00            | 0.00              | 10.00                  | 10.00          | 90.00             |
| 01-389 EXCISE TAX                      | 25,000.00         | 2,159.18          | 17,439.63              | 69.76          | 7,560.37          |
| 01-399 TRANSFER IN                     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL REVENUES                         |                   |                   |                        |                |                   |
|                                        | 2,143,437.10      | 126,577.99        | 1,445,804.20           | 67.45          | 697,632.90        |
| =====                                  |                   |                   |                        |                |                   |

## EXPENDITURES

=====

GENERAL ADMINISTRATIVE

|                           |           |          |           |       |           |
|---------------------------|-----------|----------|-----------|-------|-----------|
| 01-41-421 OFFICE SALARIES | 0.00      | 0.00     | 916.31    | 0.00  | (916.31)  |
| 01-41-426 DEPUTY CLERK    | 52,070.03 | 3,271.44 | 28,731.96 | 55.18 | 23,338.07 |
| 01-41-427 TREASURER       | 57,330.00 | 4,389.00 | 37,212.00 | 64.91 | 20,118.00 |

VILLAGE OF WINNEBAGO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2026

66.67% OF FISCAL YEAR

|                                          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 01-41-429 VILLAGE ADMINISTRATOR          | 33,999.97         | 2,564.62          | 21,490.39              | 63.21          | 12,509.58         |
| 01-41-431 ELECTED OFFICIALS              | 33,600.00         | 2,800.00          | 22,400.00              | 66.67          | 11,200.00         |
| 01-41-451 HEALTH INSURANCE               | 20,000.00         | 1,608.48          | 12,961.81              | 64.81          | 7,038.19          |
| 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            | 0.00              | 213.46                 | 44.94          | 261.54            |
| 01-41-461 ADM SOCIAL SECURITY            | 10,974.00         | 807.56            | 6,866.58               | 62.57          | 4,107.42          |
| 01-41-463 ADM MEDICARE                   | 2,566.50          | 188.89            | 1,606.09               | 62.58          | 960.41            |
| 01-41-465 IMRF BENEFITS                  | 13,575.90         | 784.26            | 6,777.08               | 49.92          | 6,798.82          |
| 01-41-512 OFFICE & COMPUTER EQUIPMENT    | 5,000.00          | 0.00              | 1,442.74               | 28.85          | 3,557.26          |
| 01-41-521 GEOGRAPHIC INFO SYSTEM         | 2,000.00          | 0.00              | 2,037.38               | 101.87 (       | 37.38)            |
| 01-41-529 IT SERVICES                    | 16,100.00         | 571.00            | 6,386.75               | 39.67          | 9,713.25          |
| 01-41-530 PROFESSIONAL SERVICES          | 11,000.00         | 0.00              | 3,230.00               | 29.36          | 7,770.00          |
| 01-41-531 AUDIT                          | 28,700.00         | 14,350.00         | 28,700.00              | 100.00         | 0.00              |
| 01-41-532 ENGINEERING                    | 6,200.00          | 53.00             | 4,376.75               | 70.59          | 1,823.25          |
| 01-41-533 LEGAL                          | 27,500.00         | 0.00              | 0.00                   | 0.00           | 27,500.00         |
| 01 41 534 LEXIFOL                        | 9,000.00          | 0.00              | 0.00                   | 0.00           | 9,000.00          |
| 01-41-551 POSTAGE                        | 1,000.00          | 0.00              | 54.33                  | 5.43           | 945.67            |
| 01-41-552 TELEPHONE & INTERNET           | 5,500.00          | 39.39             | 2,782.19               | 50.59          | 2,717.81          |
| 01-41-554 PUBLISHING/ADVERTISEMENTS      | 750.00            | 104.50            | 647.50                 | 86.33          | 102.50            |
| 01-41-560 EMPLOYEE WELFARE               | 750.00            | 65.00             | 435.01                 | 58.00          | 314.99            |
| 01-41-561 PROFESSIONAL ASSOC/MEMBERSHIP  | 1,950.00          | 360.00            | 1,384.80               | 71.02          | 565.20            |
| 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              | 487.17                 | 15.18          | 2,722.83          |
| 01-41-564 CONFERENCES                    | 6,410.00          | 0.00              | 2,128.29               | 33.20          | 4,281.71          |
| 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              | 43.44                  | 0.17           | 24,956.56         |
| 01-41-593 EQUIP/SOFTWARE MAINT/LEASE     | 28,000.00         | 1,319.57          | 13,751.39              | 49.11          | 14,248.61         |
| 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            | 18.50             | 193.72                 | 48.43          | 206.28            |
| 01-41-658 MISC. EXPENSES                 | 300.00            | 67.50             | 188.37                 | 62.79          | 111.63            |
| 01-41-659 OFFICE EXPENSE                 | 6,500.00          | 199.06            | 4,274.62               | 65.76          | 2,225.38          |
| 01-41-660 PRINTING                       | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 01-41-661 OFFICE MAINTENANCE             | 4,000.00          | 353.00            | 2,388.62               | 59.72          | 1,611.38          |
| 01-41-702 PROPERTY TAX REFUNDS           | 950.00            | 283.68            | 283.68                 | 29.86          | 666.32            |
| 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            | 0.00              | 110.81                 | 36.94          | 189.19            |
| 01-41-959 TRANSFER OUT                   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL GENERAL ADMINISTRATIVE             | 481,093.20        | 34,198.45         | 223,383.16             | 46.43          | 257,710.04        |

STREET DEPARTMENT

|                                          |            |          |           |       |           |
|------------------------------------------|------------|----------|-----------|-------|-----------|
| 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   | 235.13   | 1,625.60  | 54.47 | 1,358.71  |
| 01-42-424 SUPERVISOR STREETS/FLEETS      | 75,058.82  | 5,781.78 | 48,927.28 | 65.19 | 26,131.54 |
| 01-42-428 PUBLIC WORKS WAGES             | 111,956.87 | 7,066.15 | 68,461.39 | 61.15 | 43,495.48 |
| 01-42-451 HEALTH INSURANCE               | 24,000.00  | 1,818.06 | 14,593.13 | 60.80 | 9,406.87  |
| 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     | 0.00     | 272.96    | 82.72 | 57.04     |

VILLAGE OF WINNEBAGO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2026

66.67% OF FISCAL YEAR

|                                          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 01-42-461 ADM SOCIAL SECURITY            | 11,780.00         | 811.16            | 7,379.05               | 62.64          | 4,400.95          |
| 01-42-463 ADM MEDICARE                   | 2,755.00          | 189.72            | 1,725.80               | 62.64          | 1,029.20          |
| 01-42-465 IMRF BENEFITS                  | 14,573.00         | 985.47            | 9,003.90               | 61.78          | 5,569.10          |
| 01-42-470 UNIFORMS                       | 1,500.00          | 0.00              | 167.00                 | 11.13          | 1,333.00          |
| 01-42-510 MAINT. SERVICE - GROUNDS       | 4,000.00          | 682.00            | 4,094.79               | 102.37 (       | 94.79)            |
| 01-42-511 MAINT. SERVICE-BUILDING        | 20,000.00         | 238.65            | 2,549.64               | 12.75          | 17,450.36         |
| 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         | 1,134.91          | 3,017.54               | 20.12          | 11,982.46         |
| 01-42-514 MAINT. SERVICE-STREET          | 95,000.00         | 3,800.00          | 34,667.39              | 36.49          | 60,332.61         |
| 01-42-515 MAINT. SERVICE-SIDEWALKS       | 50,000.00         | 339.92            | 39,312.09              | 78.62          | 10,687.91         |
| 01-42-518 MAINT. SERVICE -EQUIPMENT      | 20,000.00         | 0.00              | 9,963.17               | 49.82          | 10,036.83         |
| 01-42-520 STREET PROJECT                 | 300,000.00        | 0.00              | 255,073.49             | 85.02          | 44,926.51         |
| 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              | 3,676.25               | 36.76          | 6,323.75          |
| 01-42-535 TREE REMOVAL/TRIMMING          | 10,000.00         | 0.00              | 6,775.00               | 67.75          | 3,225.00          |
| 01-42-537 ENGINEERING - STREET PROJECTS  | 30,000.00         | 0.00              | 4,000.00               | 13.33          | 26,000.00         |
| 01-42-552 TELEPHONE & INTERNET           | 4,000.00          | 0.00              | 2,971.08               | 74.28          | 1,028.92          |
| 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         | 3,933.83          | 29,495.79              | 64.12          | 16,504.21         |
| 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          | 0.00              | 2,684.39               | 107.38 (       | 184.39)           |
| 01-42-651 OPERATING SUPPLIES             | 8,000.00          | 23.00             | 3,569.62               | 44.62          | 4,430.38          |
| 01-42-655 FUEL/GREASE/OIL                | 16,000.00         | 1,179.78          | 10,733.07              | 67.08          | 5,266.93          |
| 01-42-658 MISC.EXPENSES                  | 300.00            | 0.00              | 0.00                   | 0.00           | 300.00            |
| 01-42-659 OFFICE EXPENSE                 | 500.00            | 0.00              | 272.86                 | 54.57          | 227.14            |
| 01-42-830 SMALL EQUIP. PURCHASE OR RENTA | 7,500.00          | 291.70            | 6,997.06               | 93.29          | 502.94            |
| 01-42-831 LARGE EQUIP. PURCHASE-FIXED AS | 20,000.00         | 0.00              | 7,300.00               | 36.50          | 12,700.00         |
| 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        | 28,511.26         | 580,274.59             | 62.75          | 344,463.41        |

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  | 74,268.00  | 64.91    | 40,151.76  |
| 01-43-423 PART-TIME OFFICERS             | 11,663.40  | 449.28    | 7,649.03   | 65.58    | 4,014.37   |
| 01-43-424 FULL-TIME OFFICERS             | 366,902.70 | 29,509.52 | 256,510.27 | 69.91    | 110,392.43 |
| 01-43-425 POLICE OVERTIME                | 15,000.00  | 417.68    | 16,234.00  | 108.23 ( | 1,234.00)  |
| 01-43-477 SCHOOL RESOURCE OFFICER        | 83,013.81  | 0.00      | 41,798.50  | 50.35    | 41,215.31  |
| 01-43-451 HEALTH INSURANCE               | 142,000.00 | 8,851.54  | 89,035.42  | 62.70    | 52,964.58  |
| 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   | 0.00      | 783.27     | 74.24    | 271.73     |
| 01-43-461 ADM SOCIAL SECURITY            | 36,642.00  | 2,426.46  | 24,580.67  | 67.08    | 12,061.33  |
| 01-43-463 ADM MEDICARE                   | 8,569.50   | 567.48    | 5,748.76   | 67.08    | 2,820.74   |
| 01-43-465 IMRF BENEFITS                  | 45,329.70  | 2,967.27  | 29,821.71  | 65.79    | 15,507.99  |
| 01-43-470 QUARTERMASTER/UNIFORMS         | 6,500.00   | 295.99    | 2,310.82   | 35.55    | 4,189.18   |
| 01-43-471 VESTS                          | 1,300.00   | 0.00      | 1,252.75   | 96.37    | 47.25      |

VILLAGE OF WINNEBAGO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2026

66.67% OF FISCAL YEAR

|                                          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 01-43-512 OFFICE & COMPUTER EQUIPMENT    | 5,000.00          | 3,102.43          | 3,102.43               | 62.05          | 1,897.57          |
| 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         | 16,800.00         | 23,443.00              | 97.68          | 557.00            |
| 01-43-516 POLICE GARAGE MAINTENANCE      | 2,000.00          | 0.00              | 1,303.36               | 65.17          | 696.64            |
| 01-43-520 SQUAD CAR MAINTENANCE (ALL)    | 10,000.00         | 320.00            | 6,948.60               | 69.49          | 3,051.40          |
| 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              | 100.00                 | 4.55           | 2,100.00          |
| 01 43 530 PROFESSIONAL SERVICES          | 600.00            | 0.00              | 205.00                 | 34.17          | 395.00            |
| 01-43-531 911 DISPATCH SERVICES          | 21,500.00         | 0.00              | 15,749.79              | 73.25          | 5,750.21          |
| 01-43-533 LEGAL                          | 12,000.00         | 0.00              | 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          | 0.00              | 2,469.36               | 64.98          | 1,330.64          |
| 01-43-553 CELL PHONES                    | 4,400.00          | 237.64            | 1,900.96               | 43.20          | 2,499.04          |
| 01-43-561 PROFESSIONAL ASSOC/MEMBERSHIP  | 560.00            | 0.00              | 160.00                 | 28.57          | 400.00            |
| 01-43-562 TRAVEL EXPENSES                | 350.00            | 0.00              | 102.95                 | 29.41          | 247.05            |
| 01-43-563 TRAINING/TUITION               | 8,000.00          | 0.00              | 3,816.25               | 47.70          | 4,183.75          |
| 01-43-593 EQUIP/SOFTWARE MAINT/LEASE     | 5,400.00          | 2,073.25          | 4,208.64               | 77.94          | 1,191.36          |
| 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            | 16.54             | 142.37                 | 56.95          | 107.63            |
| 01-43-655 FUEL/GREASE/OIL                | 18,000.00         | 0.00              | 13,251.61              | 73.62          | 4,748.39          |
| 01-43-658 MISC. EXPENSES                 | 1,500.00          | 13.58             | 595.35                 | 39.69          | 904.65            |
| 01-43-659 OFFICE EXPENSE                 | 300.00            | 0.00              | 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              | 8,015.45               | 78.97          | 2,134.55          |
| 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            | 0.00              | 83.45                  | 69.54          | 36.55             |
| 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      | 76,808.26         | 644,005.10             | 63.60          | 368,600.80        |
|                                          |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                       | 2,418,437.10      | 139,517.97        | 1,447,662.85           | 59.86          | 970,774.25        |
|                                          |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 275,000.00)     | ( 12,939.98)      | ( 1,858.65)            | ( 273,141.35)  |                   |
|                                          |                   |                   |                        |                |                   |
| FUND- 15 -MFT FUND                       |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
|                                          |                   |                   |                        |                |                   |
| </                                       |                   |                   |                        |                |                   |

VILLAGE OF WINNEBAGO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2026

66.67% OF FISCAL YEAR

|                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 15-381 INTEREST    | 16,000.00         | 0.00              | 8,033.09               | 50.21          | 7,966.91          |
| 15-399 TRANSFER IN | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL REVENUES     | 150,299.20        | 11,424.43         | 96,514.80              | 64.22          | 53,784.40         |

## EXPENDITURES

## MFT

|                             |            |          |          |       |            |
|-----------------------------|------------|----------|----------|-------|------------|
| 15-46-501 MISC EXPENSE      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00       |
| 15-46-502 ENGINEERING - MFT | 65,000.00  | 2,397.50 | 7,919.25 | 12.18 | 57,080.75  |
| 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 | 2,397.50 | 7,919.25 | 1.62  | 482,080.75 |

|                    |            |          |          |      |            |
|--------------------|------------|----------|----------|------|------------|
| TOTAL EXPENDITURES | 490,000.00 | 2,397.50 | 7,919.25 | 1.62 | 482,080.75 |
|--------------------|------------|----------|----------|------|------------|

|                                    |               |          |           |               |  |
|------------------------------------|---------------|----------|-----------|---------------|--|
| REVENUES OVER/(UNDER) EXPENDITURES | ( 339,700.80) | 9,026.93 | 88,595.55 | ( 428,296.35) |  |
|------------------------------------|---------------|----------|-----------|---------------|--|

## FUND- 17 -COMMUNITY DEV FUND

## REVENUES

|                                 |            |           |            |          |            |
|---------------------------------|------------|-----------|------------|----------|------------|
| 17-307 DEVELOPMENT ESCROW       | 40,000.00  | 0.00      | 0.00       | 0.00     | 40,000.00  |
| 17-329 PERMITS/INSPECTION FEES  | 20,000.00  | 1,860.00  | 7,490.00   | 37.45    | 12,510.00  |
| 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       | 100.00    | 1,300.00   | 0.00 (   | 1,300.00)  |
| 17-371 GRANTS                   | 0.00       | 0.00      | 0.00       | 0.00     | 0.00       |
| 17-381 INTEREST                 | 9,000.00   | 0.00      | 6,405.85   | 71.18    | 2,594.15   |
| 17-382 VERIZON WATER TOWER RENT | 9,900.00   | 825.00    | 6,600.00   | 66.67    | 3,300.00   |
| 17-385 LIGHTED DIAMOND FEES     | 500.00     | 360.00    | 1,020.00   | 204.00 ( | 520.00)    |
| 17-386 UTV REGISTRATION FEES    | 0.00       | 0.00      | 0.00       | 0.00     | 0.00       |
| 17-387 FRANCHISE FEES           | 13,000.00  | 0.00      | 6,871.00   | 52.86    | 6,128.40   |
| 17-388 MISC INCOME              | 0.00       | 0.00      | 2,000.00   | 0.00 (   | 2,000.00)  |
| 17-389 EXCISE TAX               | 5,000.00   | 431.84    | 3,487.95   | 69.76    | 1,512.05   |
| 17-390 LIQUOR LICENSE FEES      | 14,250.00  | 0.00      | 26,500.00  | 185.96 ( | 12,250.00) |
| 17-391 GAMING LICENSE FEE       | 8,500.00   | 0.00      | 8,250.00   | 97.06    | 250.00     |
| 17-392 VIDEO GAMING             | 90,000.00  | 8,054.11  | 60,182.99  | 66.87    | 29,817.01  |
| 17-399 TRANSFER IN              | 0.00       | 0.00      | 0.00       | 0.00     | 0.00       |
| TOTAL REVENUES                  | 212,650.00 | 11,630.95 | 130,108.39 | 61.18    | 82,541.61  |

VILLAGE OF WINNEBAGO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2026

66.67% OF FISCAL YEAR

|                                          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                    |                   |                   |                        |                |                   |
| EXPENDITURES                             |                   |                   |                        |                |                   |
| <hr/>                                    |                   |                   |                        |                |                   |
| COMMUNITY DEVELOPMENT                    |                   |                   |                        |                |                   |
| 17-47-421 OFFICE SALARIES                | 26,475.00         | 1,548.89          | 14,026.21              | 52.98          | 12,448.79         |
| 17-47-422 CODE ENFORCEMENT OFFICER       | 12,480.00         | 960.00            | 6,720.00               | 53.85          | 5,760.00          |
| 17-47-423 BUILDING INSPECTOR             | 13,000.00         | 1,240.00          | 7,480.00               | 57.54          | 5,520.00          |
| 17-47-424 ELECTRICAL INSPECTOR           | 4,725.00          | 375.00            | 3,000.00               | 63.49          | 1,725.00          |
| 17-47-429 VILLAGE ADMINISTRATOR          | 32,999.97         | 2,563.84          | 21,483.87              | 65.10          | 11,516.10         |
| 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         | 867.84            | 6,942.72               | 63.12          | 4,057.28          |
| 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            | 0.00              | 128.03                 | 56.90          | 96.97             |
| 17-47-461 ADM SOCIAL SECURITY            | 3,980.40          | 278.26            | 2,387.70               | 59.99          | 1,592.70          |
| 17-47-463 ADM MEDICARE                   | 930.90            | 65.09             | 558.46                 | 59.99          | 372.44            |
| 17-47-465 IMRF BENEFITS                  | 3,400.00          | 223.54            | 1,904.62               | 56.02          | 1,495.38          |
| 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              | 465.88                 | 9.32           | 4,534.12          |
| 17-47-532 ENGINEERING                    | 8,000.00          | 432.75            | 3,149.50               | 39.37          | 4,850.50          |
| 17-47-533 LEGAL                          | 13,000.00         | 0.00              | 2,657.50               | 20.44          | 10,342.50         |
| 17-47-536 ENGINEERING - ESCROW REIMBURS  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 17-47-551 POSTAGE                        | 200.00            | 2.85              | 60.46                  | 30.23          | 139.54            |
| 17-47-554 PUBLISHING/ADVERTISEMENTS      | 2,000.00          | 0.00              | 662.63                 | 33.13          | 1,337.37          |
| 17-47-561 PROFESSIONAL ASSOC/MEMBERSHIPS | 3,000.00          | 0.00              | 1,875.00               | 62.50          | 1,125.00          |
| 17-47-576 COM ED **                      | 2,200.00          | 0.00              | 208.38                 | 9.47           | 1,991.62          |
| 17-47-593 EQUIP/SOFTWARE MAINT/LEASE     | 3,800.00          | 0.00              | 1,454.17               | 38.27          | 2,345.83          |
| 17-47-658 MISC. EXPENSES                 | 500.00            | 299.00            | 478.33                 | 95.67          | 21.67             |
| 17-47-659 OFFICE SUPPLIES                | 0.00              | 12.39             | 12.39                  | 0.00           | 12.39             |
| 17-47-660 PRINTING                       | 3,800.00          | 0.00              | 1,741.54               | 45.83          | 2,058.46          |
| 17-47-701 COMMUNITY DEVELOPMENT          | 100,000.00        | 8,500.00          | 14,750.00              | 14.75          | 85,250.00         |
| 17-47-706 PROPERTY TAX PAYABLE           | 1,400.00          | 0.00              | 1,340.52               | 95.75          | 59.48             |
| 17-47-800 MAINTENANCE SERVICE PARKS      | 3,500.00          | 0.00              | 137.50                 | 3.93           | 3,362.50          |
| 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              | 747.86                 | 62.32          | 452.14            |
| 17-47-911 COMMUNITY EXPENSES             | 1,400.00          | 137.50            | 974.13                 | 69.58          | 425.87            |
| 17-47-912 COMMUNITY PROJECTS             | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 17-47-950 BANK FEES/CHARGES              | 3,000.30          | 0.00              | 1,383.05               | 46.10          | 1,617.25          |
| 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        | 17,506.95         | 96,730.45              | 30.95          | 215,836.12        |
| <hr/>                                    |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                       | 312,566.57        | 17,506.95         | 96,730.45              | 30.95          | 215,836.12        |
| <hr/>                                    |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 99,916.57)      | ( 5,876.00)       | 33,377.94              | ( 133,294.51)  |                   |

VILLAGE OF WINNEBAGO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2026

66.67% OF FISCAL YEAR

|                                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                               |                   |                   |                        |                |                   |
| FUND- 24 -STRATEGIC RESERVE CAPITAL |                   |                   |                        |                |                   |
| =====                               |                   |                   |                        |                |                   |
| REVENUES                            |                   |                   |                        |                |                   |
| =====                               |                   |                   |                        |                |                   |
| 24-381 INTEREST                     | 12,000.00         | 0.00              | 7,900.63               | 65.84          | 4,099.37          |
| 24-399 TRANSFER IN                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                               |                   |                   |                        |                |                   |
| TOTAL REVENUES                      | 12,000.00         | 0.00              | 7,900.63               | 65.84          | 4,099.37          |
| =====                               |                   |                   |                        |                |                   |
| 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         |
| <hr/>                               |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                  | 30,000.00         | 0.00              | 0.00                   | 0.00           | 30,000.00         |
| =====                               |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES  | ( 18,000.00)      | 0.00              | 7,900.63               | ( 25,900.63)   |                   |

FUND- 51 -OPERATION & MAINTENANCE

=====

|                                    |            |           |            |       |            |
|------------------------------------|------------|-----------|------------|-------|------------|
| REVENUES                           |            |           |            |       |            |
| =====                              |            |           |            |       |            |
| 51-344 GRANTS                      | 0.00       | 0.00      | 0.00       | 0.00  | 0.00       |
| 51-345 SALES TAX (1%)              | 500,103.29 | 54,014.94 | 337,680.30 | 67.52 | 162,422.99 |
| 51-361 WATER SALES                 | 342,858.98 | 34,113.02 | 236,202.00 | 68.89 | 106,656.98 |
| 51-362 CAPITAL CHARGES             | 498,212.45 | 44,534.76 | 330,721.18 | 66.38 | 167,491.27 |
| 51-363 GARBAGE CHARGES             | 247,129.70 | 20,375.06 | 164,026.06 | 66.37 | 83,103.64  |
| 51-364 PRE-PAID WATER/SEWER        | 500.00     | 526.02    | 39.24      | 7.85  | 460.76     |
| 51-365 WATER FIXED ADMIN CHARGES   | 197,403.60 | 16,928.15 | 135,176.22 | 68.48 | 62,227.38  |
| 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      | 43,032.73  | 57.94 | 31,232.91  |
| 51-375 ROCK 39 FUEL/MILEAGE REIMB. | 14,245.41  | 0.00      | 8,307.59   | 58.32 | 5,937.82   |
| 51-376 RECAPTURE FEES              | 18,000.00  | 0.00      | 0.00       | 0.00  | 18,000.00  |
| 51-381 INTEREST                    | 100,000.00 | 0.00      | 63,314.12  | 63.31 | 36,685.88  |

VILLAGE OF WINNEBAGO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2026

66.67% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 51-382 VERIZON WATER TOWER RENT    | 4,950.00          | 412.50            | 3,300.00               | 66.67          | 1,650.00          |
| 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          | 878.75            | 6,455.56               | 322.78 (       | 4,455.56)         |
| 51-399 TRANSFER IN                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |

|                |              |            |              |       |            |
|----------------|--------------|------------|--------------|-------|------------|
| TOTAL REVENUES | 2,004,669.07 | 171,783.20 | 1,333,638.42 | 66.53 | 671,030.65 |
|----------------|--------------|------------|--------------|-------|------------|

## EXPENDITURES

O & M

|                                          |              |           |            |          |            |
|------------------------------------------|--------------|-----------|------------|----------|------------|
| 51-44-421 OFFICE SALARIES                | 80,273.06    | 5,072.45  | 46,853.19  | 58.37    | 33,419.87  |
| 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     | 548.62    | 3,793.00   | 54.47    | 3,170.39   |
| 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  | 55,952.52  | 65.20    | 29,862.30  |
| 51-44-428 PUBLIC WORKS WAGES             | 107,948.73   | 6,793.03  | 66,119.77  | 61.25    | 41,828.96  |
| 51-44-429 VILLAGE ADMINISTRATOR          | 33,000.00    | 2,563.84  | 21,483.87  | 65.10    | 11,516.13  |
| 51-44-451 HEALTH INSURANCE               | 25,000.00    | 1,962.94  | 15,729.39  | 62.92    | 9,270.61   |
| 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       | 0.00      | 524.27     | 80.66    | 125.73     |
| 51-44-461 ADM SOCIAL SECURITY            | 19,468.00    | 1,337.88  | 12,040.27  | 61.85    | 7,427.73   |
| 51-44-463 ADM MEDICARE                   | 4,553.00     | 312.88    | 2,815.88   | 61.85    | 1,737.12   |
| 51-44-465 IMRF BENEFITS                  | 24,083.80    | 1,613.03  | 14,604.24  | 60.64    | 9,479.56   |
| 51-44-466 PENSION EXPENSE-GASB 68        | 0.00         | 0.00      | 0.00       | 0.00     | 0.00       |
| 51-44-470 UNIFORMS                       | 1,500.00     | 0.00      | 299.92     | 19.99    | 1,200.08   |
| 51-44-512 OFFICE & COMPUTER EQUIPMENT    | 7,000.00     | 0.00      | 7,119.76   | 101.71 ( | 119.76)    |
| 51-44-519 MAINTENANCE SERVICE - EQUIPTME | 35,000.00    | 0.00      | 1,740.36   | 4.97     | 33,259.64  |
| 51-44-521 GEOGRAPHIC INFO SYSTEMS        | 2,000.00     | 0.00      | 1,698.74   | 84.94    | 301.26     |
| 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    | 0.00      | 25,101.25  | 71.72    | 9,898.75   |
| 51-44-533 CELLULAR METER MONTHLY FEES    | 17,000.00    | 1,189.44  | 9,458.36   | 55.64    | 7,541.64   |
| 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    | 8,641.50  | 29,793.25  | 39.72    | 45,206.75  |
| 51-44-540 PRE-EMPLOYMENT PHYSICAL        | 340.00       | 0.00      | 0.00       | 0.00     | 340.00     |
| 51-44-541 METER UPGRADE                  | 10,000.00    | 508.24    | 9,530.01   | 95.30    | 469.99     |
| 51-44-542 WATER UPGRADE                  | 950,000.00 ( | 1,793.59) | 151,748.72 | 15.97    | 798,251.28 |
| 51-44-543 ALARM SYS./TELEPHONE/INTERNET  | 8,500.00     | 0.00      | 5,279.40   | 62.11    | 3,220.60   |
| 51-44-544 IEPA LOAN -WATER TOWER         | 98,000.00    | 0.00      | 97,939.84  | 99.94    | 60.16      |
| 51-44-551 POSTAGE                        | 11,000.00    | 750.82    | 6,391.58   | 58.11    | 4,608.42   |
| 51-44-552 CELL PHONES                    | 2,500.00     | 158.21    | 987.86     | 39.51    | 1,512.14   |
| 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: AUGUST 31ST, 2026

66.67% OF FISCAL YEAR

|                                          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET  | BUDGET<br>BALANCE |
|------------------------------------------|-------------------|-------------------|------------------------|-----------------|-------------------|
| 51-44-561 PROFESSIONAL ASSOC/MEMBERSHIPS | 900.00            | 0.00              | 876.50                 | 97.39           | 23.50             |
| 51-44-562 TRAVEL EXPENSES                | 300.00            | 0.00              | 0.00                   | 0.00            | 300.00            |
| 51-44-563 TRAINING/TUITION               | 3,500.00          | 0.00              | 1,311.00               | 39.34           | 2,123.00          |
| 51-44-571 NI GAS / WELLS                 | 2,400.00          | 133.12            | 2,092.32               | 87.18           | 307.68            |
| 51-44-573 GARBAGE                        | 240,511.55        | 20,099.24         | 160,326.18             | 66.64           | 80,251.37         |
| 51-44-576 COM ED **                      | 30,000.00         | 1,618.17          | 13,832.62              | 46.11           | 16,167.38         |
| 51-44-579 WATER ANALYSIS                 | 5,500.00          | 705.00            | 3,520.00               | 64.00           | 1,980.00          |
| 51-44-580 EPA PERMIT FEES                | 3,500.00          | 0.00              | 585.00                 | 16.71           | 2,915.00          |
| 51-44-593 EQUIP/SOFTWARE MAINT/LEASE     | 25,000.00         | 3,230.00          | 10,707.17              | 42.83           | 14,292.83         |
| 51-44-594 RISK MANAGEMENT DUES/FEES      | 19,800.00         | 0.00              | 0.00                   | 0.00            | 19,800.00         |
| 51-44-651 OPERATING SUPPLIES             | 49,000.00         | 1,839.53          | 15,501.57              | 31.64           | 33,498.43         |
| 51-44-653 BUILDING WATER USAGE           | 1,000.00          | 65.61             | 565.40                 | 56.54           | 434.60            |
| 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         | 1,179.78          | 11,535.26              | 67.85           | 5,464.74          |
| 51-44-656 CHEMICALS                      | 7,000.00          | 1,147.15          | 4,963.22               | 70.90           | 2,036.78          |
| 51-44-658 MISC EXPENSE                   | 1,000.00          | 0.00              | 19.99                  | 2.00            | 980.01            |
| 51-44-659 OFFICE EXPENSE                 | 10,000.00         | 129.70            | 1,133.46               | 11.33           | 8,866.54          |
| 51-44-660 PRINTING                       | 1,500.00          | 0.00              | 1,006.00               | 67.07           | 494.00            |
| 51-44-702 FOUR RIVERS SAN. AUTH. IGA     | 421,700.00        | 40,915.09         | 391,111.26             | 92.75           | 30,588.74         |
| 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         | 0.00              | 2,167.54               | 12.75           | 14,832.46         |
| 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         | 0.00              | 33,830.51              | 75.18           | 11,169.49         |
| 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      | 107,322.82        | 1,242,158.62           | 42.20           | 1,701,010.45      |
|                                          |                   |                   |                        |                 |                   |
| TOTAL EXPENDITURES                       | 2,943,169.07      | 107,322.82        | 1,242,158.62           | 42.20           | 1,701,010.45      |
|                                          |                   |                   |                        |                 |                   |
| REVENUES OVER/(UNDER) EXPENDITURES       | ( 938,500.00)     | 64,460.38         | 91,479.80              | ( 1,029,979.80) |                   |
|                                          |                   |                   |                        |                 |                   |
| FUND- 90 -VILLAGE EVENTS                 |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |
|                                          |                   |                   |                        |                 |                   |

VILLAGE OF WINNEBAGO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2026

66.67% OF FISCAL YEAR

|                                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 90-382 VENDOR FEES                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 90-386 UTV REGISTRATION FEES        | 1,300.00          | 0.00              | 1,800.00               | 138.46 (       | 500.00)           |
| 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                  | 10,000.00         | 0.00              | 0.00                   | 0.00           | 10,000.00         |
| <br>TOTAL REVENUES                  | <br>23,550.00     | <br>0.00          | <br>7,708.17           | <br>32.73      | <br>15,841.83     |
| =====                               |                   |                   |                        |                |                   |
| 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               | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| 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                 | 18,500.00         | 0.00              | 9,910.00               | 53.57          | 8,590.00          |
| TOTAL FOURTH OF JULY                | 23,500.00         | 0.00              | 9,910.00               | 42.17          | 13,590.00         |
| <br>TOTAL EXPENDITURES              | <br>23,500.00     | <br>0.00          | <br>9,910.00           | <br>42.17      | <br>13,590.00     |
| =====                               |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES  | 50.00             | 0.00 (            | 2,201.83)              |                | 2,251.83          |

## **SECTION 3:**

# **CONSTRUCTION IN PROGRESS**

Large Purchase Tracking – Unavailable this  
month

Grant Tracking

Village Debt

Village Revenue

## Grant Applications/Progress Tracking

### August 2026

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

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

**NOTIFICATION OF GRANT APPROVAL RECEIVED 05/29/26 \$250,000.00**

## 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       | \$ 803,205.43 | \$ 3,117,834.84                  | \$ 947,164.71          | \$ 824,229.58 | \$ 5,692,434.56 |
| Jun       | \$ 803,205.43 | \$ 3,117,834.84                  | \$ 947,164.71          | \$ 800,987.36 | \$ 5,669,192.34 |
| Jul       | \$ 762,247.48 | \$ 3,005,723.08                  | \$ 947,164.71          | \$ 800,987.36 | \$ 5,516,122.63 |
| Aug       | \$ 762,247.48 | \$ 3,005,723.08                  | \$ 914,584.67          | \$ 800,987.36 | \$ 5,483,542.59 |
| Sep       |               |                                  |                        |               |                 |
| Oct       |               |                                  |                        |               |                 |
| Nov       |               |                                  |                        |               |                 |
| Dec       |               |                                  |                        |               |                 |

PRJ: L171468

GL 119100

GL 119110

GL 119120

## 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                   | 16,277  | 27,226                                                                                                | 23,012  | 28,878  | 25,134  | 38,013  |
| July                  | 7,000   | 5,171                                                                                                 | 3,723   | 8,878   | 6,945   | 15,588  |
| Jun                   | 299,086 | 206,311                                                                                               | 238,482 | 202,307 | 230,268 | 206,348 |
| May                   | 0       | 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                | 322,363 | 542,563                                                                                               | 520,319 | 497,789 | 470,942 | 463,051 |
| Projected             | 483,545 | NOTES: Per W/C - Property Tax pmt for Nov w/b rec in Dec<br>Dec Distribution includes annual interest |         |         |         |         |
| Budgeted              | 562,073 |                                                                                                       |         |         |         |         |
| Bdgt vs Act.          | 57.35%  |                                                                                                       |         |         |         |         |

| 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                | 170    | 0                                                        | 175  |      | 175   | 125   |
| July               | 0      | 0                                                        | 0    |      | 280   | 200   |
| Jun                | 0      | 25                                                       | 0    |      | 235   | 75    |
| May                | 0      | 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             | 170    | 740                                                      | 545  | 380  | 1,565 | 1,200 |
| Projected          | 470    | NOTES: Single trip or 120 day permits for heavy vehicles |      |      |       |       |
| Budgeted           | 470    |                                                          |      |      |       |       |
| Bdgt vs Act.       | 36.17% |                                                          |      |      |       |       |

| 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          | 1,614  | 870                                                                     | 1,384  | 1,848  | 1,303  | 766    |
| July         | 6,366  | 5,065                                                                   | 7,419  | 11,463 | 11,413 | 6,027  |
| Jun          | 0      | 0                                                                       |        |        |        |        |
| May          | 6,456  | 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       | 23,681 | 30,833                                                                  | 38,319 | 65,286 | 78,474 | 38,784 |
| Projected    | 35,521 | NOTES: Projected Amount Calculated based on IML<br>Projections for CY26 |        |        |        |        |
| Budgeted     | 30,000 |                                                                         |        |        |        |        |
| Bdgt vs Act. | 78.94% |                                                                         |        |        |        |        |

| 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               | 19,276  | 10,606                                                                                                                            | 18,914  | 11,139  | 11,194  | 11,259  |
| July              | 8,651   | 8,033                                                                                                                             | 3,438   | 9,753   | 11,387  | 11,330  |
| Jun               | 7,347   | 7,276                                                                                                                             | 12,270  | 6,882   | 8,411   | 8,048   |
| May               | 7,787   | 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            | 78,508  | 101,207                                                                                                                           | 109,334 | 119,176 | 113,390 | 114,728 |
| Projected         | 117,762 | NOTES: Projected Calculated based on Monthly<br>Average - Steady Year Over Year Decrease Attributed<br>to Increased Solar Permits |         |         |         |         |
| Budgeted          | 100,000 |                                                                                                                                   |         |         |         |         |
| Bdgt vs Act.      | 78.51%  |                                                                                                                                   |         |         |         |         |

| 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             | 32,456  | 30,696                                                                  | 32,777  | 29,038  | 23,836  | 23,062  |
| July            | 57,840  | 53,558                                                                  | 49,056  | 44,182  | 46,279  | 41,072  |
| Jun             | 31,962  | 31,906                                                                  | 33,720  | 33,162  | 27,414  | 45,783  |
| May             | 90,955  | 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          | 399,415 | 530,413                                                                 | 499,272 | 469,574 | 479,064 | 408,380 |
| Projected       | 529,788 | NOTES: Projected Amount Calculated based on IML<br>Projections for CY26 |         |         |         |         |
| Budgeted        | 529,788 |                                                                         |         |         |         |         |
| Bdgt vs Act.    | 75.38%  |                                                                         |         |         |         |         |

| 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          | 70,445  | 65,175                                                  | 50,622  | 52,807  | 58,635  | 44,877  |
| July         | 59,422  | 50,908                                                  | 45,868  | 49,785  | 53,719  | 40,868  |
| Jun          | 58,088  | 59,274                                                  | 44,850  | 45,726  | 53,690  | 41,314  |
| May          | 47,819  | 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       | 465,082 | 656,146                                                 | 568,439 | 592,182 | 614,085 | 466,222 |
| Projected    | 697,622 | NOTES: Projected Calculated based on Monthly<br>Average |         |         |         |         |
| Budgeted     | 682,392 |                                                         |         |         |         |         |
| Bdgt vs Act. | 68.15%  |                                                         |         |         |         |         |

# VILLAGE REVENUE

Page 2

| 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         | 475    | 348                                                                  | 389   | 397   | 474   | 324  |
| July        | 423    | 385                                                                  | 391   | 373   | 339   | 363  |
| Jun         | 387    | 431                                                                  | 384   | 362   | 409   | 412  |
| May         | 474    | 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      | 3,323  | 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 | 70.20% |                                                                      |       |       |       |      |

| 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           | 1,111   | 2,901                                                                | 8,550   | 8,897   | 9,169   | 8,622   |
| July          | 2,436   | 2,130                                                                | 8,860   | 8,996   | 8,042   | 9,367   |
| Jun           | 2,340   | 1,910                                                                | 9,964   | 10,751  | 10,042  | 10,310  |
| May           | 1,623   | 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        | 16,404  | 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.  | 128.86% |                                                                      |         |         |         |         |

| 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                         | 958    | 747                                                  | 756    | 1,507  | 649   | 449    |
| July                        | 735    | 899                                                  | 1,061  | 2,535  | 846   | 1,412  |
| Jun                         | 2,698  | 859                                                  | 1,190  | 1,743  | 261   | 412    |
| May                         | 289    | 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                      | 8,024  | 9,080                                                | 11,569 | 15,390 | 8,946 | 11,202 |
| Projected                   | 12,035 | NOTES: Projected Calculated based on Monthly Average |        |        |       |        |
| Budgeted                    | 12,200 |                                                      |        |        |       |        |
| Bdgt vs Act.                | 65.77% |                                                      |        |        |       |        |

| 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                             | 2,591  | 2,586     | 2,510     | 3,044   | 2,682  | 2,929  |
| July                            | 2,558  | 2,450     | 2,457     | 2,818   | 2,713  | 2,837  |
| Jun                             | 2,499  | 2,723     | 3,032     | 3,210   | 2,946  | 2,891  |
| May                             | 2,777  | 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                          | 20,928 | 30,549    | 32,963    | 36,059  | 35,086 | 34,275 |
| Projected                       | 31,391 |           | Police    | Com Dev |        |        |
| Budgeted                        | 30,000 |           | 17439.65  | 3,488   |        |        |
| Bdgt vs Act.                    | 69.76% | Projected | 26159.475 | 5,232   |        |        |

| 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                  | 5,573  | 5,592                                                                | 5,670  | 5,766  | 6,027  | 5,992  |
| July                 | 4,971  | 5,184                                                                | 5,779  | 5,874  | 6,301  | 6,101  |
| Jun                  | 5,327  | 4,925                                                                | 5,119  | 5,656  | 6,084  | 5,888  |
| May                  | 5,055  | 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               | 41,920 | 64,640                                                               | 60,008 | 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.         | 66.21% |                                                                      |        |        |        |        |

| 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                               | 5,852  | 5,686                                                                | 5,488  | 4,726  | 4,554  | 4,327  |
| July                              | 5,703  | 5,756                                                                | 5,505  | 5,154  | 4,505  | 4,308  |
| Jun                               | 5,880  | 5,762                                                                | 5,155  | 4,962  | 4,354  | 4,245  |
| May                               | 5,798  | 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                            | 46,555 | 68,718                                                               | 65,111 | 59,867 | 52,303 | 50,404 |
| Projected                         | 71,560 | NOTES: Projected Amount Calculated based on IML Projections for CY26 |        |        |        |        |
| Budgeted                          | 70,972 |                                                                      |        |        |        |        |
| Bdgt vs Act.                      | 65.60% |                                                                      |        |        |        |        |

# VILLAGE REVENUE

Page 3

| 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          | 8,054  | 6,915                                                | 8,229  | 6,329  | 5,574  | 5,442  |
| July         | 6,817  | 8,562                                                | 8,102  | 5,180  | 5,158  | 4,528  |
| Jun          | 6,791  | 8,367                                                | 7,514  | 7,258  | 5,436  | 4,791  |
| May          | 8,884  | 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       | 60,183 | 89,216                                               | 86,999 | 75,487 | 62,776 | 46,388 |
| Projected    | 90,274 | NOTES: Projected Calculated based on Monthly Average |        |        |        |        |
| Budgeted     | 90,000 |                                                      |        |        |        |        |
| Bdgt vs Act. | 66.87% |                                                      |        |        |        |        |

| 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          | 54,015  | 48,433                                               | 38,710  | 40,872  | 45,368  | 31,665  |
| July         | 44,145  | 37,068                                               | 34,068  | 36,614  | 40,368  | 27,624  |
| Jun          | 42,981  | 42,270                                               | 33,720  | 33,874  | 39,561  | 28,890  |
| May          | 33,174  | 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       | 337,680 | 480,869                                              | 424,556 | 440,149 | 459,883 | 320,065 |
| Projected    | 506,520 | NOTES: Projected Calculated based on Monthly Average |         |         |         |         |
| Budgeted     | 500,103 |                                                      |         |         |         |         |
| Bdgt vs Act. | 67.52%  |                                                      |         |         |         |         |

| 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                         | 128,138   | 115,322   | 107,171   | 107,468   | 91,966    | 107,357   |
| July                        | 145,431   | 117,489   | 127,370   | 134,172   | 112,064   | 86,673    |
| Jun                         | 404,406   | 104,219   | 100,092   | 103,145   | 108,834   | 69,915    |
| May                         | 158,180   | 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                      | 1,320,661 | 1,363,709 | 1,403,985 | 1,440,930 | 1,195,339 | 1,044,415 |
| Projected                   | 1,925,863 |           |           |           |           |           |
| Budgeted                    | 1,964,387 |           |           |           |           |           |
| Bdgt vs Act.                |           |           |           |           |           |           |

|              | WATER SALES |          | ADMIN    |           | CAPITAL  |          |
|--------------|-------------|----------|----------|-----------|----------|----------|
|              | 51-361      |          | 51-365   |           | 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          | 34,113      | 36,446   | 16,928   | 17,487    | 44,535   | 50,293   |
| Jul          | 35,318      | 29,329   | 17,165   | 16,245    | 47,595   | 41,852   |
| Jun          | 29,882      | 33,970   | 16,777   | 16,906    | 41,627   | 48,555   |
| May          | 29,814      | 25,250   | 16,706   | 16,942    | 42,526   | 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       | 236,189     | 344,974  | 135,174  | 197,098   | 330,699  | 497,930  |
| Projected    | 354,283     | 344,974  | 202,761  | 197,098   | 496,049  | 497,930  |
| Budgeted     | 342,859     | 290,080  | 197,403  | 181,552   | 498,212  | 495,800  |
| Bdgt vs Act. | 68.89%      | 1.189237 | 0.684763 | 1.0856308 | 0.663772 | 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 | 1,320,661 |
| Projected                  |           |           |           |           |           |           |
| Budgeted                   |           |           |           |           |           | 1,907,972 |
| Bdgt vs Act                |           |           |           |           |           | 69.22%    |

| 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 | 1,039,743 |
| Projected              |           |           |           |           |           | 0         |
| Budgeted               |           |           |           |           |           | 1,538,578 |
| Bdgt vs Act            |           |           |           |           |           | 67.58%    |