SECTION 3:

CONSTRUCTION IN PROGRESS

Large Purchase Tracking
Grant Tracking
Village Debt
Village Revenue

Approved Expenses
Month Ending: 04-30-25

Tracking construction and engineering payments for large projects in the fiscal year.

Last Updated: 4/8/2025

	DATE	TASK ORDER	PROJECT	Budget Amount AMOUNT	ENGINEERING	2022	2023	2024	Jan	Feb	Mar	Apr	TOTAL PAID	BALANCE
	06/13/22	PRJ: 22-837	**Water Main Looping Project-ENG. Church & Goodling**		$ 27,950.00	$ 9,040.00		$ 1,000.00	$ -	$ 1,140.00	$ 1,397.50		$ 12,577.50	$ 15,372.50
51-44-532	11/14/22	PRJ: 22-1342	**IEPA Project Plan-ENG.**		$ 24,800.00	$ 4,375.00	$ 13,125.00	$ 7,300.00			$ 327.50		$ 25,127.50	$ (327.50)
	10/09/23	PRJ: 23-1378	**Clayton Ct wtr Main Loop- ENG.**	$ 49,500.00	$ 48,500.00		$ 30,255.00	$ 12,095.00	$ 3,505.00				$ 45,855.00	$ 52,145.00
		PRJ: 23-1378	**Clayton Ct wtr Main Loop- Constr.**					$ -					$ -	$ -
	02/19/24	PRJ: 23-1378	**Clayton Ct wtr Main Loop-InHouse**	$ 20,000.00				$ 20,314.00				$ 1,195.00	$ 21,509.00	$ (1,509.00)
								$ -					$ -	
	05/13/24	Pitney Const Res 2024-10R	**Sidewalk Program Safe Step-Curbs**	$ 10,000.00				$ 1,400.00					$ 1,400.00	$ 8,600.00
01-42-515	11/08/24	Pitney Const Res 2024-10R	**Sidewalk Program**	$ 40,000.00				$ 45,572.87				$ 337.50	$ 45,910.37	$ (5,910.37)
01-42-515		**2025 Projects**	**Sidewalk Program Safe Step-Curbs**	$ 10,000.00										
		2025 Projects	**Sidewalk Program**	$ 40,000.00										
	07/08/24	24-1255	**Cunningham Water Main Looping**		$ 47,100.00			$ 22,790.00	$ 11,120.00				$ 33,910.00	$ 13,190.00
	09/09/24	24-1570 PH02	Westfield Box Culvert		$ 35,200.00			$ 23,050.00			$ 3,990.00	$ 2,128.00	$ 29,168.00	$ 6,032.00
		24-1570	**Resh Farms Drainage Study - Westfield**											
				$ 125,500.00	$ 101,250.00	$13,415.00	$ 49,380.00	$ 101,111.55	$ 3,505.00	$ 1,140.00	$1,725.00	$ 1,532.50	$ 159,453.05	$ 67,296.95

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

LINE-ITEM	Task #	BOARD MEETING DATE	Project	ITEM	VENDOR	APPROVED AMT	PAID TO DATE	BALANCE	
51-44-534	22-837	Sept 9, 2024 2024-23R	Church & Goodling	Engineering		$ 17,900.00	$ 11,180.00		
51-44-534	22-837		Church & Goodling	Construction			$ 35,716.21		
51-44-532	22-1342	January 8, 2024	PHASE 1 ARCHAEOLOGICAL SURVEY- IEPA PROJ	Water Main Repl. & Well #5	FEHR GRAHAM	$ 7,500.00	$ 24,800.00	$ (17,300.00)	
51-44-532	23-1378	October 9, 2023	Clayton Court Water Looping 23-1378	Engineering	FEHR GRAHAM	$ 48,500.00	$ 45,855.00	$ 2,645.00	
51-44-542	23-1378	January 8, 2024	Clayton Court Water Looping 23-1378	WaterMain Supplies	CORE & MAIN	$ 20,000.00	$ 21,509.00	$ (1,509.00)	
	23-1378	February 7, 2024	Clayton Court Water Looping 23-1378	Engineering	FEHR GRAHAM	$ 1,000.00		$ 1,000.00	
	23-1378	February 5, 2025	Clayton Court Water Looping 23-1378	Secure Easement					
	25-125	January 15, 2025	2025 General Engineering Agreement	Engineering	Fehr Graham	$ 25,000.00	$ 1,782.25	$ 23,217.75	
	24-124 PH06	November 21, 2024	General - Starbucks						
15-46-850	24-271A	Dec 11,2023 2023-23R	24 ROADWAY PROJECT 24-271A	Heeren & Sheldon Dr	Rock Road	$ 317,323.20	$ 237,129.65	$ 80,193.55	Complete
15-46-502	24-271	Dec 11,2023 2023-23R	MFT ENGINEERING EXPENSE Project 24-271	Heeren & Sheldon Dr	FEHR GRAHAM	$ 57,283.24	$ 55,417.53	$ 1,865.71	Complete
51-44-532	24-1255	July 8, 2024 2024-17R	Cunningham Water Main 24-1255	Engineerig	Fehr Grahm	$ 47,100.00	$ 33,910.00	$ 13,190.00	
01-42-532	24-1570	Sept 9, 2024 2024-22R	Resh Farms Drainage Study	Engineering	Fehr Graham	$ 35,200.00	$ 23,050.00	$ 12,150.00	
	24-1570	Feb 19,2025 2025-03R	Westfield Box Culvert	Engineering	Fehr Graham	$ -	$ 3,990.00	$ (3,990.00)	
		Feb 19, 2025 2024-25R	IEPA SRLF Project - Swift/Winnebago/Cunningham/Soper			TBD			
01-42-514		10/14/2024 2024-27R	Bulk Salt Purchase	Road Salt	Compass	$ 37,708.00	$ 19,317.64	18390.36	

4/2/2020 Cunningham Original Project # 20-341

Grant Applications/Progress Tracking

APRIL 2025

Grant Title	Approved	Restricted Use	Total	Received	Notes
FY25 Less Letahl Alternatives for Law Enforcement	Approved	Five (5), TASER 10 Packages	$ 15,686.00	5/13/2025	10/2/24 Received email notification that the grant had been approved. No indication when the amount will be received. The equipment has been recevied

VILLAGE REVENUE

INCOME TAX/LGDF

	2025	2024	2023	2022	2021	2020
Dec		25,748	26,963	26,945	22,499	20,637
Nov		32,985	34,318	30,031	25,372	23,310
Oct		54,947	50,948	47,425	44,259	34,497
Sept		25,732	26,357	25,904	24,355	23,823
Aug		32,777	29,038	23,836	23,062	42,044
July		49,056	44,182	46,279	41,072	30,752
Jun		33,720	33,162	27,414	45,783	19,365
May		78,678	70,722	93,322	52,181	31,264
Apr	51,567	45,531	41,240	46,252	38,199	31,932
Mar	28,161	28,839	25,624	21,650	23,957	21,741
Feb	43,889	44,370	43,264	49,949	34,761	29,237
Jan	53,726	46,891	43,756	40,058	32,879	28,378
Actual	177,344	499,272	469,574	479,064	408,380	336,982
Projected						
Budgeted	499,000					
Bdgt vs Act.	35.54%					

PPRT

	2025	2024	2023	2022	2021	2020
Dec		1,770	2,949	5,034	2,084	799
Nov						
Oct		5,658	9,502	15,372	10,042	3,089
Sept						
Aug		1,384	1,848	1,303	766	2,436
July		7,419	11,463	11,413	6,027	3,297
Jun						
May		8,292	14,179	15,851	8,271	3,173
Apr	1,837	3,430	8,739	11,839	6,418	4,964
Mar	1,936	3,845	5,501	10,015	1,374	719
Feb	0					
Jan	4,698	6,521	11,104	7,647	3,802	3,616
Actual	8,471	38,319	65,286	78,474	38,784	22,093
Projected						
Budgeted	32,000					
Bdgt vs Act.	26.47%					

LOCAL USE TAX

	2025	2024	2023	2022	2021	2020
Dec		9,544	9,908	10,543	9,631	11,708
Nov		8,233	8,927	9,376	9,660	11,223
Oct		8,477	9,412	9,027	9,152	11,786
Sept		8,249	6,679	10,343	9,827	11,655
Aug		8,550	8,897	9,169	8,622	11,545
July		8,860	8,996	8,042	9,367	10,381
Jun		9,964	10,751	10,042	10,310	9,806
May		8,202	8,692	8,561	8,065	7,708
Apr	1,458	7,295	9,433	8,868	9,045	8,870
Mar	11,913	12,190	13,474	13,373	18,448	12,810
Feb	9,476	10,502	11,139	10,550	13,073	9,336
Jan	5,447	10,053	10,567	8,980	12,268	9,965
Actual	28,293	110,119	116,875	116,874	127,468	126,792
Projected						
Budgeted	110,000					
Bdgt vs Act.	25.72%					

SALES TAX

	2025	2024	2023	2022	2021	2020
Dec		48,992	52,253	52,369	42,096	64,055
Nov		52,595	50,731	56,826	44,401	35,474
Oct		43,860	54,558	56,100	47,725	32,441
Sept		48,760	53,731	62,622	44,810	32,535
Aug		50,622	52,807	58,635	44,877	34,269
July		45,868	49,785	53,719	40,868	28,114
Jun		44,850	45,726	53,690	41,314	28,136
May		40,709	39,074	40,789	29,964	25,369
Apr	46,398	41,373	39,869	39,130	34,610	25,550
Mar	52,291	51,478	53,237	49,512	31,926	30,185
Feb	55,907	48,093	48,626	44,321	29,689	27,757
Jan	55,201	51,239	51,786	46,372	33,941	29,424
Actual	209,797	568,439	592,182	614,085	466,222	393,309
Projected						
Budgeted	570,000					
Bdgt vs Act.	36.81%					

PROPERTY TAX

	2025	2024	2023	2022	2021	2020
Dec		0	6,002	216	39	1,554
Nov		5,823		2,130	8,432	3,895
Oct		7,803	7,886	7,155	4,483	6,878
Sept		204,860	182,135	176,432	152,573	142,006
Aug		23,012	28,878	25,134	38,013	52,505
July		3,723	8,878	6,945	15,588	45,178
Jun		238,482	202,307	230,268	206,348	175,634
May		36,617	61,703	22,662	37,575	24,654
Apr	0	0				
Mar	0	0				
Feb	0	0				
Jan	1,012	0				
Actual	1,012	520,319	497,789	470,942	463,051	452,303
Projected	0	Tax pmt for Nov w/b rec in Dec				
Budgeted	547,627					
Bdgt vs Act.	0.18%					

SALES TAX 1%

	2025	2024	2023	2022	2021	2020
Dec		35,762	38,046	38,493	30,409	46,970
Nov		39,951	39,292	43,052	32,348	23,012
Oct		32,493	39,007	43,183	32,546	18,501
Sept		38,038	40,358	49,674	32,263	18,908
Aug		38,710	40,872	45,368	31,665	20,999
July		34,058	36,614	40,358	27,624	14,158
Jun		33,720	33,874	39,561	28,890	15,172
May		29,507	28,165	30,033	20,584	15,397
Apr	33,417	29,388	30,116	26,274	22,599	14,385
Mar	39,316	38,180	38,095	37,605	20,761	18,122
Feb	40,395	36,761	37,025	34,000	19,183	17,605
Jan	42,715	37,989	38,685	32,282	21,192	18,659
Actual	155,843	424,556	440,149	459,883	320,065	241,887
Projected						
Budgeted	425,000					
Bdgt vs Act.	36.67%					

VILLAGE REVENUE

COMED UTILITY TAX

	2025	2024	2023	2022	2021	2020
Dec		4,614	7,888	8,321	8,068	8,185
Nov		10,156	7,682	7,703	8,546	8,628
Oct		10,944	9,534	15,151	11,009	9,585
Sept		10,709	11,258	5,852	11,263	10,731
Aug		18,914	11,139	11,194	11,259	13,017
July		3,438	9,753	11,387	11,330	9,715
Jun		12,270	6,882	8,411	8,048	7,605
May		6,866	7,067	7,970	7,565	7,512
Apr	8,879	9,780	8,027	8,467	8,380	8,398
Mar	2,758	2,910	8,684	9,106	9,570	8,724
Feb	9,092	10,087	9,313	9,999	9,436	9,067
Jan	9,333	8,645	21,950	9,827	10,254	10,554
Actual	30,062	109,334	119,176	113,390	114,728	111,721
Projected						
Budgeted	105,575					
Bdgt vs Act.	28.47%					

VIDEO GAMING

	2025	2024	2023	2022	2021	
Dec		6,913	6,697	5,464	5,319	
Nov		7,452	6,875	5,647	4,736	
Oct		8,090	7,134	5,008	5,114	
Sept		7,579	6,587	6,092	4,673	
Aug		8,229	6,329	5,574	5,442	
July		8,102	5,180	5,158	4,528	
Jun		7,514	7,258	5,436	4,791	
May		6,915	9,098	5,390	4,397	
Apr	6,555	6,569	4,933	4,422	3,552	
Mar	5,678	6,719	6,196	4,983	2,061	
Feb	8,246	5,954	4,669	5,224	1,775	
Jan	7,787	6,963	4,533	4,377	0	
Actual	28,266	86,999	75,487	62,776	46,388	0
Projected	30,836					
Budgeted	90,000					
Bdgt vs Act.	31.41%					

EXCISE TAX (TELECOMMUNICATIONS)

	2025	2024	2023	2022	2021	2020
Dec		2,648	2,939	3,979	2,965	3,101
Nov		2,571	3,242	3,112	2,848	3,430
Oct		2,441	2,778	2,954	2,803	4,064
Sept		2,727	3,038	2,841	3,033	4,419
Aug		2,510	3,044	2,682	2,929	3,649
July		2,457	2,818	2,713	2,837	4,079
Jun		3,032	3,210	2,946	2,891	4,419
May		2,663	2,894	2,452	2,806	3,943
Apr	2,512	2,899	2,965	2,783	2,518	4,199
Mar	2,578	3,270	3,155	2,932	2,715	4,474
Feb	2,463	2,948	2,997	2,806	2,915	4,787
Jan	2,448	2,796	2,978	2,887	3,015	4,317
Actual	10,001	32,963	36,059	35,086	34,275	48,879
Projected			Police	Com Dev		
Budgeted	31,800		8334.1833	1,667		
Bdgt vs Act.	31.45%					

HEAVY LOAD PERMITS

	2025	2024	2023	2022	2021	2020
Dec		0			300	175
Nov		75				
Oct		0	125	300		75
Sept		75		225		435
Aug		175		175	125	225
July		0		280	200	185
Jun		0		235	75	470
May		0		75	375	590
Apr	170	195				75
Mar	0	25	50	150		
Feb	0		180			125
Jan	0		25	125	125	485
Actual	170	545	380	1,565	1,200	2,840
Projected	0					
Budgeted	470	day permits for heavy vehicles				
Bdgt vs Act.	36.17%					

MFT (MOTOR FUEL TAX)

	2025	2024	2023	2022	2021	2020
Dec		5,922	6,292	5,674	6,366	5,767
Nov		5,608	5,340	5,675	5,743	5,786
Oct		5,695	5,984	6,014	6,169	5,771
Sept		5,914	5,511	5,620	6,570	6,340
Aug		5,670	5,766	6,027	5,992	5,332
July		5,779	5,874	6,301	6,101	4,284
Jun		5,119	5,656	6,084	5,888	4,324
May		5,207	5,538	6,021	5,989	5,509
Apr	5,036	4,770	4,751	6,026	5,074	5,974
Mar	5,462	5,261	4,655	3,784	4,675	5,387
Feb	5,191	4,891	4,905	6,202	4,987	5,403
Jan	5,492	6,173	6,755	6,863	6,309	9,228
Actual	21,180	66,008	67,028	70,291	69,861	69,104
Projected						
Budgeted	66,238					
Bdgt vs Act.	31.98%					

TRF (TRANSPORTATION RENEWAL FUND)

	2025	2024	2023	2022	2021	2020
Dec		5,953	5,901	4,358	4,517	4,140
Nov		5,679	5,045	4,305	4,133	4,019
Oct		5,765	5,589	4,492	4,552	4,167
Sept		5,955	5,411	4,540	4,619	4,359
Aug		5,488	4,726	4,554	4,327	3,837
July		5,505	5,154	4,505	4,308	3,208
Jun		5,155	4,962	4,354	4,245	2,958
May		5,367	4,907	4,384	4,226	3,689
Apr	5,044	4,838	4,393	4,297	3,706	3,905
Mar	5,700	5,194	4,765	3,498	3,799	4,155
Feb	5,579	4,910	4,294	4,346	3,987	4,243
Jan	5,548	5,302	4,720	4,669	3,985	4,385
Actual	21,872	65,111	59,867	52,303	50,404	47,064
Projected						
Budgeted	61,946					
Bdgt vs Act.	35.31%					

VILLAGE REVENUE

POLICE FINES - Winnebago Co

	2025	2024	2023	2022	2021	2020
Dec		931	164	926	1,817	200
Nov		814	1,568	1,065	1,738	305
Oct		907	2,966	649	885	1,313
Sept		907	1,363	458	1,111	1,503
Aug		756	1,507	649	449	650
July		1,061	2,535	846	1,412	2,610
Jun		1,190	1,743	261	412	1,578
May		2,150	572	1,553	128	2,966
Apr	1,447	1,109	106	1,246	1,505	2,429
Mar	1,050	982	836	460	169	1,677
Feb	637	518	334	365	253	2,358
Jan	774	245	1,696	469	1,324	1,141
Actual	3,909	11,569	15,390	8,946	11,202	18,729
Projected	0					
Budgeted	9,300					
Bdgt vs Act.	42.03%					

CANNABIS

	2025	2024	2023	2022	2021	2020
Dec		369	360	358	339	149
Nov		361	366	385	401	173
Oct		375	360	349	459	153
Sept		362	350	380	386	234
Aug		389	397	474	324	173
July		391	373	339	363	151
Jun		384	362	409	412	113
May		423	355	409	355	146
Apr	367	441	420	453	351	290
Mar	397	415	364	432	272	218
Feb	388	412	372	408	276	
Jan	414	371	373	415	343	
Actual	1,565	4,694	4,452	4,811	4,283	
Projected	0					
Budgeted	4,800					
Bdgt vs Act	32.61%					

GENERAL FUND MONTHLY TOTALS

	2025	2024	2023	2022	2021	2020
Dec	0	93,686	103,260	107,549	87,982	108,809
Nov	0	106,976	105,265	107,433	91,228	82,238
Oct	0	126,702	137,217	146,677	125,449	95,689
Sept	0	96,614	101,412	108,167	93,674	83,832
Aug	0	115,322	107,171	107,468	91,966	107,357
July	0	117,489	127,370	134,172	112,064	86,673
Jun	0	104,219	100,092	103,145	108,834	69,915
May	0	145,832	142,984	169,428	109,582	79,705
Apr	113,187	110,943	110,693	117,793	99,522	84,277
Mar	101,084	102,973	110,089	107,170	88,262	78,870
Feb	121,853	116,437	115,891	118,034	90,151	80,308
Jan	133,053	126,516	142,540	113,893	96,626	86,740
	469,177	1,363,709	1,403,985	1,440,930	1,195,339	1,044,415

	WATER SALES		ADMIN		CAPITAL	
	2025	2024	2025	2024	2025	2024
Dec		19,961		17,415		30,043
Nov		30,050		15,628		45,339
Oct		27,108		15,608		39,726
Sep		31,444		16,416		46,981
Aug		27,429		15,757		40,511
Jul		33,252		16,775		49,584
Jun		25,812		15,183		38,670
May		22,795		16,641		34,753
Apr	24,097	21,686	16,088	15,970	35,181	33,707
Mar	23,846	25,823	16,371	19,232	34,925	40,559
Feb	33,186	27,186	16,022	15,721	49,333	42,719
Jan	22,474	18,697	15,553	15,512	35,134	30,834
Actual	103,603	311,243	64,034	195,858	154,573	473,426
Projected						
Budgeted	323,000	290080	195208	181,552	475,000	495,800
Bdgt vs Act.	32.08%	1.072954	0.3280292	1.0787997	0.3254173	0.9548732

GENERAL FISCAL PROJECTIONS

	2020	2021	2022	2023	2024	2025
Actual	1,044,415	1,195,339	1,440,930	1,403,985	1,363,709	469,177
Projected						0
Budgeted						1,907,972
Bdgt vs Act						24.59%

O&M FISCAL PROJECTIONS

	2020	2021	2022	2023	2024	2025
Actual	1,127,464	1,245,270	1,393,570	1,421,986	1,405,083	478,053
Projected						0
Budgeted						1,418,208
Bdgt vs Act						33.71%

Village Debt 2025

	January	February	March	April	May	June	Pmts Due
IL EPA							
Balance Due Totals							
Water Tower	$ 883,911.76	$ 883,911.76	$ 883,911.76	$ 883,911.76			Jan/July
Total	$ 883,911.76	$ 883,911.76	$ 883,911.76	$ 883,911.76	$ -	$ -	
Four Rivers Sanitary Auth.							
Balance Due Totals							
Fuller Creek Phase C	$ 3,339,149.40	$ 3,339,149.40	$ 3,339,149.40	$ 3,339,149.40			Jan/July
Fuller Creek Phase D&F	$ 1,043,209.51	$ 1,011,474.66	$ 1,011,474.66	$ 1,011,474.66			Feb/Aug
Future Costs	$ 870,107.56	$ 870,107.56	$ 870,107.56	$ 870,107.56			Jun/Dec
Total	$ 5,252,466.47	$ 5,220,731.62	$ 5,220,731.62	$ 5,220,731.62	$ -	$ -	
Total All Debt	$ 6,136,378.23	$ 6,104,643.38	$ 6,104,643.38	$ 6,104,643.38	$ -	$ -	