SECTION 2:

BUDGET DETAILS

Revenue & Expenditures Report
as of April 30, 2025

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

FINANCIAL SUMMARY 33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	2,125,008.00	146,689.85	552,395.84	26.00	1,572,612.16
TOTAL REVENUES	2,125,008.00	146,689.85	552,395.84	26.00	1,572,612.16
EXPENDITURE SUMMARY					
GENERAL ADMINISTRATIVE	459,935.36	21,778.97	97,398.75	21.18	362,536.61
STREET DEPARTMENT	890,685.83	26,957.99	116,398.52	13.07	774,287.31
POLICE	1,059,386.81	67,928.34	273,134.12	25.78	786,252.69
TOTAL EXPENDITURES	2,410,008.00	116,665.30	486,931.39	20.20	1,923,076.61
REVENUES OVER/(UNDER) EXPENDITURES	(285,000.00)	30,024.55	65,464.45		(350,464.45)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

33.33% OF FISCAL YEAR

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-300	CORPORATE TAX W/C	232,986.00	0.00	459.62	0.20	232,526.38
01-303	AUDIT TAX W/C	300.00	0.00	0.63	0.21	299.37
01-304	POLICE TAX W/C	298,654.00	0.00	548.30	0.18	298,105.70
01-305	IMRF W/C TAX	300.00	0.00	0.63	0.21	299.37
01-306	REVENUE RECAPTURE	1,587.00	0.00	2.39	0.15	1,584.61
01-308	TORT JUDGEMENT-LIAB INS W/C	300.00	0.00	0.63	0.21	299.37
01-309	ROAD BRIDGE TRANSFER IN W/C	13,500.00	0.00	0.00	0.00	13,500.00
01-315	COM ED UTILITY TAX	105,575.00	8,878.50	30,061.61	28.47	75,513.39
01-328	HEAVY LOAD PERMITS	470.00	170.00	170.00	36.17	300.00
01-341	INCOME TAX/LGDF	499,000.00	51,567.28	177,343.66	35.54	321,656.34
01-342	PPRT - REPLACEMENT TAX	32,000.00	1,837.02	8,471.18	26.47	23,528.82
01-343	IGA WHS RESOURCE OFFICER	97,000.00	24,442.33	48,884.66	50.40	48,115.34
01-344	POLICE GRANTS	15,686.00	0.00	491.00	3.13	15,195.00
01-345	SALES & RELATED TAX /MT	570,000.00	46,397.96	209,797.17	36.81	360,202.83
01-346	CANNABIS	4,800.00	366.53	1,565.25	32.61	3,234.75
01-347	POLICE TRAINING/CONF REIMBURS	0.00	0.00	0.00	0.00	0.00
01-348	POLICE SALARY REIMBRSMNT ILEAS	0.00	0.00	0.00	0.00	0.00
01-349	LOCAL USE TAX	110,000.00	1,457.90	28,293.39	25.72	81,706.61
01-350	POLICE ADMIN. TOWING FINES	6,500.00	500.00	1,000.00	15.38	5,500.00
01-351	POLICE FINES	9,300.00	1,438.91	3,866.50	41.58	5,433.50
01-353	DUI FINES/SPEC VEHICLE	2,200.00	8.00	42.00	1.91	2,158.00
01-370	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
01-371	GRANTS	0.00	0.00	0.00	0.00	0.00
01-375	ROCK 39 ADMIN	6,800.00	0.00	2,292.26	33.71	4,507.74
01-381	INTEREST	86,000.00	7,119.57	29,096.09	33.83	56,903.91
01-382	VERIZON WATER TOWER RENT	4,950.00	412.50	1,650.00	33.33	3,300.00
01-385	VEHICLE/EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
01-388	MISC INCOME	100.00	0.00	24.68	24.68	75.32
01-389	EXCISE TAX	27,000.00	2,093.35	8,334.19	30.87	18,665.81
01-399	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,125,008.00	146,689.85	552,395.84	26.00	1,572,612.16

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL ADMINISTRATIVE					
01-41-421 OFFICE SALARIES	36,500.00	3,406.04	11,739.18	32.16	24,760.82
01-41-426 DEPUTY CLERK	41,000.00	3,004.80	12,865.08	31.38	28,134.92
01-41-427 TREASURER	54,600.00	4,200.00	16,700.00	30.59	37,900.00
01-41-429 VILLAGE ADMINISTRATOR	31,563.00	2,365.84	11,101.52	35.17	20,461.48
01-41-431 ELECTED OFFICIALS	33,600.00	2,233.33	8,933.32	26.59	24,666.68
01-41-451 HEALTH INSURANCE	9,391.85	776.07	3,110.82	33.12	6,281.03
01-41-452 HEALTH INS. DEDUCTIBLE REIMBUR	2,000.00	0.00	0.00	0.00	2,000.00
01-41-453 IDES/UNEMPLOYMENT INSURANCE	400.00	0.00	243.14	60.79	156.86
01-41-461 ADM SOCIAL SECURITY	12,500.00	943.02	3,803.04	30.42	8,696.96
01-41-463 ADM MEDICARE	3,000.00	220.56	889.51	29.65	2,110.49
01-41-465 IMRF BENEFITS	14,000.00	1,086.16	4,386.37	31.33	9,613.63
01-41-512 OFFICE & COMPUTER EQUIPMENT	8,000.00	0.00	0.00	0.00	8,000.00
01-41-521 GEOGRAPHIC INFO SYSTEM	900.00	198.15	396.30	44.03	503.70
01-41-529 IT SERVICES	14,100.00	327.00	1,248.00	8.85	12,852.00
01-41-530 PROFESSIONAL SERVICES	14,000.00	0.00	0.00	0.00	14,000.00
01-41-531 AUDIT	28,700.00	0.00	0.00	0.00	28,700.00
01-41-532 ENGINEERING	6,200.00	294.75	1,094.25	17.65	5,105.75
01-41-533 LEGAL	27,500.00	0.00	0.00	0.00	27,500.00
01-41-551 POSTAGE	875.00	177.31	205.62	23.50	669.38
01-41-552 TELEPHONE & INTERNET	4,100.00	161.60	1,249.33	30.47	2,850.67
01-41-554 PUBLISHING/ADVERTISMENTS	1,100.00	0.00	109.25	9.93	990.75
01-41-560 EMPLOYEE WELFARE	750.00	0.00	0.00	0.00	750.00
01-41-561 PROFESSIONAL ASSOC/MEMBERSHIP	2,285.00	30.00	162.95	7.13	2,122.05
01-41-562 TRAVEL EXPENSES	1,000.00	0.00	131.62	13.16	868.38
01-41-563 TRAINING/TUITION	2,610.00	0.00	0.00	0.00	2,610.00
01-41-564 CONFERENCES	9,460.00	0.00	327.50	3.46	9,132.50
01-41-565 VILLAGE WEBSITE	8,400.00	0.00	8,365.78	99.59	34.22
01-41-566 CODIFICATION OF ORDINANCES	25,000.00	0.00	0.00	0.00	25,000.00
01-41-593 EQUIP/SOFTWARE MAINT/LEASE	29,000.00	1,285.84	7,470.56	25.76	21,529.44
01-41-594 RISK MANAGMENT DUES/FEES	9,900.00	0.00	0.00	0.00	9,900.00
01-41-595 IML RISK MNG CLAIMS HAIL 2020	0.00	0.00	0.00	0.00	0.00
01-41-653 BUILDING WATER USAGE	400.00	40.09	133.51	33.38	266.49
01-41-658 MISC. EXPENSES	300.00	84.98	99.66	33.22	200.34
01-41-659 OFFICE EXPENSE	8,000.00	627.48	1,059.16	13.24	6,940.84
01-41-660 PRINTING	500.00	0.00	351.36	70.27	148.64
01-41-661 OFFICE MAINTENANCE	6,000.00	306.08	1,147.95	19.13	4,852.05
01-41-702 PROPERTY TAX REFUNDS	950.00	0.00	0.00	0.00	950.00
01-41-831 LARGE EQUIP. PURCHASE-FIXED AS	0.00	0.00	0.00	0.00	0.00
01-41-832 CONTINGENCY	11,050.51	0.00	0.00	0.00	11,050.51
01-41-833 EQUIPMENT SINKING FUND	0.00	0.00	0.00	0.00	0.00
01-41-950 BANK FEES/CHARGES	300.00	9.87	73.97	24.66	226.03
01-41-959 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE	459,935.36	21,778.97	97,398.75	21.18	362,536.61
STREET DEPARTMENT					
01-42-422 PUBLIC WORKS ASSISTANT	0.00	0.00	0.00	0.00	0.00
01-42-423 PART-TIME WAGES	3,500.00	0.00	0.00	0.00	3,500.00

01 -GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-42-424 SUPERVISOR STREETS/FLEETS	69,498.91	5,346.08	21,257.03	30.59	48,241.88
01-42-428 PUBLIC WORKS WAGES	104,500.00	7,524.52	30,978.77	29.64	73,521.23
01-42-451 HEALTH INSURANCE	20,836.92	1,736.40	6,903.92	33.13	13,933.00
01-42-452 HEALTH INS. DEDUCTIBLE REIMBUR	3,000.00	0.00	0.00	0.00	3,000.00
01-42-453 IDES/UNEMPLOYMENT INSURANCE	375.00	0.00	233.50	62.27	141.50
01-42-461 ADM SOCIAL SECURITY	11,225.00	797.99	3,238.68	28.85	7,986.32
01-42-463 ADM MEDICARE	2,700.00	186.64	757.47	28.05	1,942.53
01-42-465 IMRF BENEFITS	14,750.00	1,077.29	4,372.19	29.64	10,377.81
01-42-470 UNIFORMS	1,500.00	0.00	290.00	19.33	1,210.00
01-42-511 MAINT. SERVICE-BUILDING	20,000.00	0.00	1,363.96	6.82	18,636.04
01-42-512 OFFICE & COMPUTER EQUIPMENT	2,250.00	0.00	0.00	0.00	2,250.00
01-42-513 MAINT. SERVICE-VEHICLES	15,000.00	103.99	1,707.98	11.39	13,292.02
01-42-514 MAINT. SERVICE-STREET	100,500.00	227.80	12,067.35	12.01	88,432.65
01-42-515 MAINT. SERVICE-SIDEWALKS	50,000.00	337.50	337.50	0.68	49,662.50
01-42-518 MAINT. SERVICE -EQUIPMENT	20,000.00	1,534.01	5,908.92	29.54	14,091.08
01-42-520 STREET PROJECT	240,000.00	0.00	0.00	0.00	240,000.00
01-42-521 GEOGRAPHIC INF SYS	1,000.00	198.15	396.30	39.63	603.70
01-42-529 IT SERVICES	500.00	0.00	0.00	0.00	500.00
01-42-530 PROFESSIONAL SERVICES	1,000.00	0.00	454.05	45.41	545.95
01-42-532 ENGINEERING	24,000.00	0.00	551.25	2.30	23,448.75
01-42-535 TREE REMOVAL/TRIMMING	8,000.00	0.00	0.00	0.00	8,000.00
01-42-552 TELEPHONE & INTERNET	4,500.00	79.83	1,190.01	26.44	3,309.99
01-42-576 COM ED / STREET LIGHTS	42,000.00	4,002.85	15,339.41	36.52	26,660.59
01-42-593 EQUIP/SOFTWARE MAINT/LEASE	0.00	0.00	0.00	0.00	0.00
01-42-594 RISK MANAGMENT DUES FEES	13,200.00	0.00	0.00	0.00	13,200.00
01-42-599 STORM WATER MAINTENANCE	9,500.00	0.00	0.00	0.00	9,500.00
01-42-651 OPERATING SUPPLIES/MISC. EXPEN	5,000.00	1,022.95	2,746.46	54.93	2,253.54
01-42-655 FUEL/GREASE/OIL	17,000.00	600.89	3,636.51	21.39	13,363.49
01-42-659 OFFICE EXPENSE	350.00	0.00	227.20	64.91	122.80
01-42-830 SMALL EQUIP. PURCHASE OR RENTA	5,000.00	2,181.10	2,440.06	48.80	2,559.94
01-42-831 LARGE EQUIP. PURCHASE-FIXED AS	80,000.00	0.00	0.00	0.00	80,000.00
01-42-832 EQUIPMENT SINKING FUND	0.00	0.00	0.00	0.00	0.00
01-42-833 STREET SINKING FUND	0.00	0.00	0.00	0.00	0.00
01-42-959 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL STREET DEPARTMENT	890,685.83	26,957.99	116,398.52	13.07	774,287.31
POLICE					
01-43-421 OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00
01-43-422 POLICE CHIEF	109,000.00	8,382.40	33,329.98	30.58	75,670.02
01-43-423 PART-TIME OFFICERS	12,600.00	318.00	1,417.75	11.25	11,182.25
01-43-424 FULL-TIME OFFICERS	353,948.05	27,053.80	110,495.17	31.22	243,452.88
01-43-425 POLICE OVERTIME	18,000.00	379.76	3,231.96	17.96	14,768.04
01-43-427 SCHOOL RESOURCE OFFICER	81,158.00	6,081.60	24,348.94	30.00	56,809.06
01-43-451 HEALTH INSURANCE	117,315.76	9,799.75	38,859.38	33.12	78,456.38
01-43-452 HEALTH INS. DEDUCTIBLE REIMBUR	3,000.00	0.00	0.00	0.00	3,000.00
01-43-453 IDES/UNEMPLOYMENT INSURANCE	850.00	0.00	738.84	86.92	111.16
01-43-461 ADM SOCIAL SECURITY	35,600.00	2,617.37	10,715.10	30.10	24,884.90
01-43-463 ADM MEDICARE	8,200.00	612.11	2,505.92	30.56	5,694.08
01-43-465 IMRF BENEFITS	47,000.00	3,506.81	14,346.66	30.52	32,653.34
01-43-470 QUARTERMASTER/UNIFORMS	6,500.00	360.84	1,214.39	18.68	5,285.61

01 -GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-43-471 VESTS	1,000.00	0.00	0.00	0.00	1,000.00
01-43-512 OFFICE & COMPUTER EQUIPMENT	11,600.00	0.00	0.00	0.00	11,600.00
01-43-513 IGA-RECORDS MANAGEMENT SFTWRE	5,434.00	0.00	0.00	0.00	5,434.00
01-43-514 A/V COMMUNICATIONS	22,800.00	0.00	5,904.00	25.89	16,896.00
01-43-516 POLICE GARAGE MAINTENANCE	2,000.00	0.00	345.14	17.26	1,654.86
01-43-520 SQUAD CAR MAINTENANCE (ALL)	10,000.00	420.91	3,245.82	32.46	6,754.18
01-43-521 GEOGRAPHIC INFO SYSTEM	400.00	99.08	198.16	49.54	201.84
01-43-523 SQD 120 MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-43-525 SQD 117 MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-43-529 IT SERVICES	750.00	0.00	75.00	10.00	675.00
01-43-530 PROFESSIONAL SERVICES	1,700.00	200.00	200.00	11.76	1,500.00
01-43-531 911 DISPATCH SERVICES	20,250.00	4,999.93	9,999.86	49.38	10,250.14
01-43-533 LEGAL	12,000.00	531.25	1,051.75	8.76	10,948.25
01-43-534 LEXIPOL	5,200.00	0.00	0.00	0.00	5,200.00
01-43-540 NEW HIRE PHYSICAL/PSYCH EXAMS	1,300.00	0.00	0.00	0.00	1,300.00
01-43-551 POSTAGE	250.00	0.00	9.68	3.87	240.32
01-43-552 TELEPHONE & INTERNET	3,625.00	161.60	1,170.04	32.28	2,454.96
01-43-553 CELL PHONES	4,200.00	0.00	1,032.11	24.57	3,167.89
01-43-561 PROFESSIONAL ASSOC/MEMBERSHIP	550.00	0.00	50.00	9.09	500.00
01-43-562 TRAVEL EXPENSES	350.00	0.00	0.00	0.00	350.00
01-43-563 TRAINING/TUITION	8,000.00	720.00	1,076.31	13.45	6,923.69
01-43-593 EQUIP/SOFTWARE MAINT/LEASE	7,100.00	140.38	1,056.39	14.88	6,043.61
01-43-594 RISK MANAGEMENT DUES/FEES	31,000.00	0.00	0.00	0.00	31,000.00
01-43-653 POLICE GARAGE WATER USAGE	400.00	11.55	11.55	2.89	388.45
01-43-655 FUEL/GREASE/OIL	18,000.00	1,521.31	5,519.91	30.67	12,480.09
01-43-658 MISC. EXPENSES	2,000.00	0.00	20.00	1.00	1,980.00
01-43-659 OFFICE EXPENSE	300.00	0.00	0.00	0.00	300.00
01-43-660 PRINTING	300.00	0.00	32.60	10.87	267.40
01-43-830 SMALL EQUIP. PURCH OR RENTAL	30,586.00	0.00	891.94	2.92	29,694.06
01-43-831 LARGE EQUIP. PURCH-FIXED ASSET	65,000.00	0.00	0.00	0.00	65,000.00
01-43-832 EQUIPMENT SINKING FUND	0.00	0.00	0.00	0.00	0.00
01-43-950 BANK FEES/CHARGES	120.00	9.89	39.77	33.14	80.23
01-43-953 GRANTS	0.00	0.00	0.00	0.00	0.00
01-43-959 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	1,059,386.81	67,928.34	273,134.12	25.78	786,252.69
TOTAL EXPENDITURES	2,410,008.00	116,665.30	486,931.39	20.20	1,923,076.61
REVENUES OVER/(UNDER) EXPENDITURES	(285,000.00)	30,024.55	65,464.45		(350,464.45)

15 -MFT FUND

FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	144,184.00	11,382.10	48,101.75	33.36	96,082.25
TOTAL REVENUES	144,184.00	11,382.10	48,101.75	33.36	96,082.25
EXPENDITURE SUMMARY					
MFT	450,000.00	2,128.00	6,349.50	1.41	443,650.50
TOTAL EXPENDITURES	450,000.00	2,128.00	6,349.50	1.41	443,650.50
REVENUES OVER/(UNDER) EXPENDITURES	(305,816.00)	9,254.10	41,752.25		(347,568.25)

15 -MFT FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
15-343 MOTOR FUEL TAX	66,238.20	5,035.70	21,180.13	31.98	45,058.07
15-346 TRANSPORTATION RENEWAL FUND	61,945.80	5,044.10	21,871.72	35.31	40,074.08
15-350 REBUILD IL BOND FUND GRANT	0.00	0.00	0.00	0.00	0.00
15-381 INTEREST	16,000.00	1,302.30	5,049.90	31.56	10,950.10
15-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	144,184.00	11,382.10	48,101.75	33.36	96,082.25

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

15 -MFT FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MFT					
15-46-501 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
15-46-502 ENGINEERING - MFT	66,605.78	2,128.00	6,349.50	9.53	60,256.28
15-46-576 COM ED **	0.00	0.00	0.00	0.00	0.00
15-46-850 MFT ROAD PROJECT	383,394.22	0.00	0.00	0.00	383,394.22
15-46-950 BANK FEES/CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL MFT	450,000.00	2,128.00	6,349.50	1.41	443,650.50
TOTAL EXPENDITURES	450,000.00	2,128.00	6,349.50	1.41	443,650.50
REVENUES OVER/(UNDER) EXPENDITURES	(305,816.00)	9,254.10	41,752.25		(347,568.25)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

17 -COMMUNITY DEV FUND

FINANCIAL SUMMARY 33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	209,770.00	37,592.35	90,429.43	43.11	119,340.57
TOTAL REVENUES	209,770.00	37,592.35	90,429.43	43.11	119,340.57
EXPENDITURE SUMMARY					
COMMUNITY DEVELOPMENT	207,459.62	9,538.30	38,375.27	18.50	169,084.35
TOTAL EXPENDITURES	207,459.62	9,538.30	38,375.27	18.50	169,084.35
REVENUES OVER/(UNDER) EXPENDITURES	2,310.38	28,054.05	52,054.16		(49,743.78)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

17 -COMMUNITY DEV FUND

33.33% OF FISCAL YEAR

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
17-307	DEVELOPMENT ESCROW	40,000.00	0.00	5,000.00	12.50	35,000.00
17-329	PERMITS/INSPECTION FEES	20,000.00	975.00	13,187.92	65.94	6,812.08
17-330	CODE ENFORCEMENT FINES	0.00	0.00	0.00	0.00	0.00
17-371	GRANTS	0.00	0.00	0.00	0.00	0.00
17-381	INTEREST	13,000.00	1,043.59	3,922.05	30.17	9,077.95
17-382	VERIZON WATER TOWER RENT	9,900.00	825.00	3,300.00	33.33	6,600.00
17-385	LIGHTED DIAMOND FEES	0.00	0.00	0.00	0.00	0.00
17-386	UTV REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00
17-387	FRANCHISE FEES	16,000.00	3,437.88	6,928.47	43.30	9,071.53
17-388	MISC INCOME	1,800.00	1,587.00	5,378.00	298.78	(3,578.00)
17-389	EXCISE TAX	4,800.00	418.67	1,666.83	34.73	3,133.17
17-390	LIQUOR LICENSE FEES	14,250.00	14,250.00	14,250.00	100.00	0.00
17-391	GAMING LICENSE FEE	20.00	8,500.00	8,530.00	2,650.00	(8,510.00)
17-392	VIDEO GAMING	90,000.00	6,555.21	28,266.16	31.41	61,733.84
17-399	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		209,770.00	37,592.35	90,429.43	43.11	119,340.57
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

17 -COMMUNITY DEV FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COMMUNITY DEVELOPMENT					
17-47-421 OFFICE SALARIES	16,329.62	424.50	1,587.41	9.72	14,742.21
17-47-422 CODE ENFORCEMENT OFFICER	12,480.00	960.00	3,840.00	30.77	8,640.00
17-47-423 BUILDING INSPECTOR	13,000.00	1,000.00	4,000.00	30.77	9,000.00
17-47-424 ELECTRICAL INSPECTOR	4,500.00	375.00	1,500.00	33.33	3,000.00
17-47-429 VILLAGE ADMINISTRATOR	31,500.00	2,365.16	11,098.29	35.23	20,401.71
17-47-450 CODE ENFORCEMENT FINE COSTS	1,500.00	0.00	0.00	0.00	1,500.00
17-47-451 HEALTH INSURANCE	300.00	16.14	64.58	21.53	235.42
17-47-452 HEALTH INS. DEDUCTIBLE REIMBUR	2,000.00	0.00	0.00	0.00	2,000.00
17-47-453 IDES/UNEMPLOYMENT INSURANCE	200.00	0.00	47.94	23.97	152.06
17-47-461 ADM SOCIAL SECURITY	3,300.00	183.17	833.58	25.26	2,466.42
17-47-463 ADM MEDICARE	775.00	42.84	194.97	25.16	580.03
17-47-465 IMRF BENEFITS	3,300.00	215.90	999.80	30.30	2,300.20
17-47-512 OFFICE & COMPUTER EQUIPMENT	500.00	0.00	0.00	0.00	500.00
17-47-529 IT SERVICES	350.00	0.00	0.00	0.00	350.00
17-47-530 PROFESSIONAL SERVICES	3,000.00	175.75	1,047.81	34.93	1,952.19
17-47-532 ENGINEERING	5,000.00	1,076.75	6,963.25	139.27 (	1,963.25)
17-47-533 LEGAL	13,000.00	0.00	0.00	0.00	13,000.00
17-47-561 PROFESSIONAL ASSOC/MEMBERSHIPS	4,000.00	625.00	1,446.00	36.15	2,554.00
17-47-576 COM ED **	900.00	0.00	84.79	9.42	815.21
17-47-593 EQUIP/SOFTWARE MAINT/LEASE	3,800.00	0.00	1,125.00	29.61	2,675.00
17-47-658 MISC. EXPENSES	2,200.00	18.06	30.45	1.38	2,169.55
17-47-659 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00
17-47-660 PRINTING	1,200.00	1,770.03	1,836.03	153.00 (	636.03)
17-47-701 COMMUNITY DEVELOPMENT	13,000.00	0.00	0.00	0.00	13,000.00
17-47-800 MAINTENANCE SERVICE PARKS	3,425.00	0.00	0.00	0.00	3,425.00
17-47-832 PARK EQUIPMENT SINKING FUND	0.00	0.00	0.00	0.00	0.00
17-47-900 PRESIDENTIAL CONTINGENCY	1,200.00	0.00	0.00	0.00	1,200.00
17-47-911 COMMUNITY EXPENSES	5,000.00	117.85	134.85	2.70	4,865.15
17-47-912 COMMUNITY PROJECTS	4,000.00	0.00	363.92	9.10	3,636.08
17-47-950 BANK FEES/CHARGES	2,400.00	172.15	1,176.60	49.03	1,223.40
17-47-953 GRANTS	0.00	0.00	0.00	0.00	0.00
17-47-959 TRANSFER OUT	15,000.00	0.00	0.00	0.00	15,000.00
17-47-998 DEVELOPMENT ESCROW REFUND	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL COMMUNITY DEVELOPMENT	207,459.62	9,538.30	38,375.27	18.50	169,084.35
TOTAL EXPENDITURES	207,459.62	9,538.30	38,375.27	18.50	169,084.35
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REVENUES OVER/(UNDER) EXPENDITURES	2,310.38	28,054.05	52,054.16	(	49,743.78)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

24 -STRATEGIC RESERVE CAPITAL

FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	17,750.00	1,303.39	5,292.27	29.82	12,457.73
TOTAL REVENUES	17,750.00	1,303.39	5,292.27	29.82	12,457.73
EXPENDITURE SUMMARY					
STRATEGIC RESERVES	30,000.00	10,500.00	19,500.00	65.00	10,500.00
TOTAL EXPENDITURES	30,000.00	10,500.00	19,500.00	65.00	10,500.00
REVENUES OVER/(UNDER) EXPENDITURES	(12,250.00)	(9,196.61)	(14,207.73)		1,957.73

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

24 -STRATEGIC RESERVE CAPITAL

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
24-381 INTEREST	17,750.00	1,303.39	5,292.27	29.82	12,457.73
24-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	17,750.00	1,303.39	5,292.27	29.82	12,457.73

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

24 -STRATEGIC RESERVE CAPITAL

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STRATEGIC RESERVES					
24-45-530 PROFESSIONAL FEES	30,000.00	10,500.00	19,500.00	65.00	10,500.00
24-45-950 BANK FEES/CHARGES	0.00	0.00	0.00	0.00	0.00
24-45-959 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL STRATEGIC RESERVES	30,000.00	10,500.00	19,500.00	65.00	10,500.00
TOTAL EXPENDITURES	30,000.00	10,500.00	19,500.00	65.00	10,500.00
REVENUES OVER/(UNDER) EXPENDITURES	(12,250.00)	(9,196.61)	(14,207.73)		1,957.73

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

41 -SWEEP (FORMER GO BOND)

FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
BOND - O & M	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

41 -SWEEP (FORMER GO BOND)

33.33% OF FISCAL YEAR

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

41 -SWEEP (FORMER GO BOND)

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
BOND - O & M					
41-44-959 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL BOND - O & M	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

51 -OPERATION & MAINTENANCE

FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	1,851,264.72	139,464.96	635,831.45	34.35	1,215,433.27
TOTAL REVENUES	1,851,264.72	139,464.96	635,831.45	34.35	1,215,433.27
EXPENDITURE SUMMARY					
O & M	2,682,089.72	97,743.71	534,555.37	19.93	2,147,534.35
TOTAL EXPENDITURES	2,682,089.72	97,743.71	534,555.37	19.93	2,147,534.35
REVENUES OVER/(UNDER) EXPENDITURES	(830,825.00)	41,721.25	101,276.08		(932,101.08)

51 -OPERATION & MAINTENANCE

33.33% OF FISCAL YEAR

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-344	GRANTS	0.00	0.00	0.00	0.00	0.00
51-345	SALES TAX (1%)	425,000.00	33,416.51	155,843.12	36.67	269,156.88
51-361	WATER SALES	323,000.00	24,070.94	103,577.47	32.07	219,422.53
51-362	CAPITAL CHARGES	475,000.00	35,146.94	154,539.64	32.53	320,460.36
51-363	GARBAGE CHARGES	235,069.20	20,326.21	79,166.25	33.68	155,902.95
51-364	PRE-PAID WATER/SEWER	700.00	181.45	337.68	48.24	362.32
51-365	WATER FIXED ADMIN CHARGES	195,208.00	16,077.45	64,023.14	32.80	131,184.86
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	0.00	0.00	5,000.00
51-374	ROCK 39 SALARY REIMBURSEMENT	64,300.56	0.00	21,776.46	33.87	42,524.10
51-375	ROCK 39 FUEL/MILEAGE REIMB.	13,536.96	0.00	4,584.52	33.87	8,952.44
51-376	RECAPTURE FEES	18,000.00	0.00	0.00	0.00	18,000.00
51-381	INTEREST	90,000.00	9,479.69	36,800.36	40.89	53,199.64
51-382	VERIZON WATER TOWER RENT	4,950.00	412.50	1,650.00	33.33	3,300.00
51-385	VEHICLE/EQUIPMENT SALES	0.00	0.00	12,500.00	0.00	(12,500.00)
51-388	MISC INCOME	0.00	195.49	475.03	0.00	(475.03)
51-390	LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00
51-393	METER SALES	0.00	0.00	0.00	0.00	0.00
51-395	UTIL INCOME/SHUT OFF NOTICE	1,500.00	157.78	557.78	37.19	942.22
51-399	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,851,264.72	139,464.96	635,831.45	34.35	1,215,433.27

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

51 -OPERATION & MAINTENANCE

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
O & M					
51-44-421 OFFICE SALARIES	96,000.00	5,621.45	21,833.61	22.74	74,166.39
51-44-422 ROCK 39 SALARY	0.00	0.00	0.00	0.00	0.00
51-44-423 PART-TIME WAGES	7,200.00	0.00	0.00	0.00	7,200.00
51-44-425 METER READER/LAB ASSISTANT	0.00	0.00	0.00	0.00	0.00
51-44-426 DIRECTOR PUBLIC WORKS	81,727.61	6,286.80	24,997.48	30.59	56,730.13
51-44-428 PUBLIC WORKS WAGES	101,000.00	7,210.93	29,731.88	29.44	71,268.12
51-44-429 VILLAGE ADMINISTRATOR	31,468.50	2,365.16	11,098.29	35.27	20,370.21
51-44-451 HEALTH INSURANCE	13,852.48	1,126.44	4,549.10	32.84	9,303.38
51-44-452 HEALTH INS. DEDUCTIBLE REIMBUR	3,000.00	0.00	0.00	0.00	3,000.00
51-44-453 IDES/UNEMPLOYMENT INSURANCE	700.00	0.00	363.14	51.88	336.86
51-44-461 ADM SOCIAL SECURITY	20,000.00	1,214.72	5,021.62	25.11	14,978.38
51-44-463 ADM MEDICARE	4,650.00	284.11	1,174.40	25.26	3,475.60
51-44-465 IMRF BENEFITS	26,000.00	1,639.88	6,779.18	26.07	19,220.82
51-44-470 UNIFORMS	1,500.00	0.00	0.00	0.00	1,500.00
51-44-512 OFFICE & COMPUTER EQUIPMENT	5,000.00	0.00	2,338.44	46.77	2,661.56
51-44-519 MAINTENANCE SERVICE - EQUIPTME	35,000.00	1,719.35	1,719.35	4.91	33,280.65
51-44-521 GEOGRAPHIC INFO SYSTEMS	2,000.00	495.37	990.74	49.54	1,009.26
51-44-529 IT SERVICES	1,000.00	0.00	618.74	61.87	381.26
51-44-530 PROFESSIONAL SERVICES	750.00	0.00	0.00	0.00	750.00
51-44-531 SPECIAL AUDIT	0.00	0.00	0.00	0.00	0.00
51-44-532 ENGINEERING	128,000.00	0.00	17,490.00	13.66	110,510.00
51-44-533 CELLULAR METER MONTHLY FEES	14,500.00	1,179.90	4,705.35	32.45	9,794.65
51-44-534 LEGAL	2,000.00	0.00	0.00	0.00	2,000.00
51-44-540 PRE-EMPLOYMENT PHYSICAL	340.00	0.00	0.00	0.00	340.00
51-44-541 METER UPGRADE	10,000.00	788.50	1,429.92	14.30	8,570.08
51-44-542 WATER UPGRADE	750,000.00	36,911.21	36,911.21	4.92	713,088.79
51-44-543 ALARM SYS./TELEPHONE/INTERNET	7,500.00	246.33	2,319.35	30.92	5,180.65
51-44-544 IEPA LOAN -WATER TOWER	97,940.00	0.00	48,969.92	50.00	48,970.08
51-44-551 POSTAGE	11,000.00	897.77	3,571.87	32.47	7,428.13
51-44-552 CELL PHONES	2,400.00	0.00	554.67	23.11	1,845.33
51-44-554 PUBLISHING/ADVERTISMENTS	1,200.00	0.00	0.00	0.00	1,200.00
51-44-561 PROFESSIONAL ASSOC/MEMBERSHIPS	900.00	87.00	902.00	100.22	(2.00)
51-44-562 TRAVEL EXPENSES	300.00	0.00	0.00	0.00	300.00
51-44-563 TRAINING/TUITION	2,625.00	0.00	0.00	0.00	2,625.00
51-44-571 NI GAS / WELLS	2,400.00	0.00	801.14	33.38	1,598.86
51-44-573 GARBAGE	235,000.00	19,231.55	77,049.37	32.79	157,950.63
51-44-576 COM ED **	25,000.00	999.94	7,992.55	31.97	17,007.45
51-44-579 WATER ANALYSIS	4,250.00	263.50	2,101.70	49.45	2,148.30
51-44-580 EPA PERMIT FEES	2,000.00	0.00	0.00	0.00	2,000.00
51-44-593 EQUIP/SOFTWARE MAINT/LEASE	30,200.00	2,030.00	8,355.76	27.67	21,844.24
51-44-594 RISK MANAGEMENT DUES/FEES	19,132.00	0.00	0.00	0.00	19,132.00
51-44-651 OPERATING SUPPLIES/MISC. EXPEN	52,000.00	1,095.60	6,665.72	12.82	45,334.28
51-44-653 BUILDING WATER USAGE	1,250.00	76.00	304.79	24.38	945.21
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	564.99	3,653.45	21.49	13,346.55
51-44-656 CHEMICALS	8,250.00	0.00	1,824.46	22.11	6,425.54
51-44-658 MISC EXPENSE	200.00	0.00	0.00	0.00	200.00

51 -OPERATION & MAINTENANCE

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-44-659 OFFICE EXPENSE	3,000.00	77.96	352.14	11.74	2,647.86
51-44-660 PRINTING	1,500.00	0.00	1,049.00	69.93	451.00
51-44-702 FOUR RIVERS SAN. AUTH. IGA	421,606.70	0.00	180,307.91	42.77	241,298.79
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	11,000.00	1,102.53	3,478.93	31.63	7,521.07
51-44-831 LARGE EQUIP. PURCHASE-FIXED AS	78,500.00	0.00	0.00	0.00	78,500.00
51-44-832 ASSETS CAPITALIZED	0.00	0.00	0.00	0.00	0.00
51-44-833 CONTINGENCY	1,647.43	0.00	0.00	0.00	1,647.43
51-44-834 EQUIPMENT SINKING FUND	0.00	0.00	0.00	0.00	0.00
51-44-950 BANK FEES/CHARGES	25,600.00	4,226.72	12,548.19	49.02	13,051.81
51-44-951 DEPRECIATION EXPENSE	260,000.00	0.00	0.00	0.00	260,000.00
51-44-953 GRANTS	0.00	0.00	0.00	0.00	0.00
51-44-959 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
51-44-999 SPECIAL ITEM EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL O & M	2,682,089.72	97,743.71	534,555.37	19.93	2,147,534.35
TOTAL EXPENDITURES	2,682,089.72	97,743.71	534,555.37	19.93	2,147,534.35
REVENUES OVER/(UNDER) EXPENDITURES	(830,825.00)	41,721.25	101,276.08		(932,101.08)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

90 -VILLAGE EVENTS

FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	19,075.00	264.87	1,200.50	6.29	17,874.50
TOTAL REVENUES	19,075.00	264.87	1,200.50	6.29	17,874.50
EXPENDITURE SUMMARY					
FOURTH OF JULY	18,250.00	0.00	9,225.00	50.55	9,025.00
TOTAL EXPENDITURES	18,250.00	0.00	9,225.00	50.55	9,025.00
REVENUES OVER/(UNDER) EXPENDITURES	825.00	264.87	(8,024.50)		8,849.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

90 -VILLAGE EVENTS

33.33% OF FISCAL YEAR

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
90-350	DONATIONS	2,500.00	150.00	150.00	6.00	2,350.00
90-351	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00
90-352	MERCHANDISE SALES	0.00	0.00	0.00	0.00	0.00
90-353	FESTIVAL SALES	0.00	0.00	0.00	0.00	0.00
90-381	INTEREST	225.00	14.87	100.50	44.67	124.50
90-382	VENDOR FEES	0.00	0.00	0.00	0.00	0.00
90-386	UTV REGISTRATION FEES	1,350.00	100.00	950.00	70.37	400.00
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	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL REVENUES		19,075.00	264.87	1,200.50	6.29	17,874.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

90 -VILLAGE EVENTS

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FOURTH OF JULY					
90-48-423 FESTIVAL LABOR	0.00	0.00	0.00	0.00	0.00
90-48-530 SECURITY	0.00	0.00	0.00	0.00	0.00
90-48-554 PUBLISHING/ADVERTISING	0.00	0.00	0.00	0.00	0.00
90-48-560 ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00
90-48-572 MERCHANDISE	0.00	0.00	0.00	0.00	0.00
90-48-651 OPERATIONS/ MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00
90-48-655 CONCESSIONS	0.00	0.00	0.00	0.00	0.00
90-48-658 MISC EXPENSES	150.00	0.00	0.00	0.00	150.00
90-48-915 VENDOR TICKET SALES	0.00	0.00	0.00	0.00	0.00
90-48-916 FIREWORKS	18,100.00	0.00	9,225.00	50.97	8,875.00
TOTAL FOURTH OF JULY	18,250.00	0.00	9,225.00	50.55	9,025.00
TOTAL EXPENDITURES	18,250.00	0.00	9,225.00	50.55	9,025.00
REVENUES OVER/(UNDER) EXPENDITURES	825.00	264.87	(8,024.50)		8,849.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

99 -DISBURSEMENT FUND

FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURE SUMMARY					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

99 -DISBURSEMENT FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00