

Treasurer's Report

July 15, 2026
Board Meeting

Cash Reports

Section 1: Cash Balances as of June 2026
 Bank Reconciliations May 2026
 Bank Reconciliations June 2026
 Credit Card May 2026 Recap

Budget Details

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

Construction in Progress & other Tracking

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

SECTION 1:

CASH REPORTS

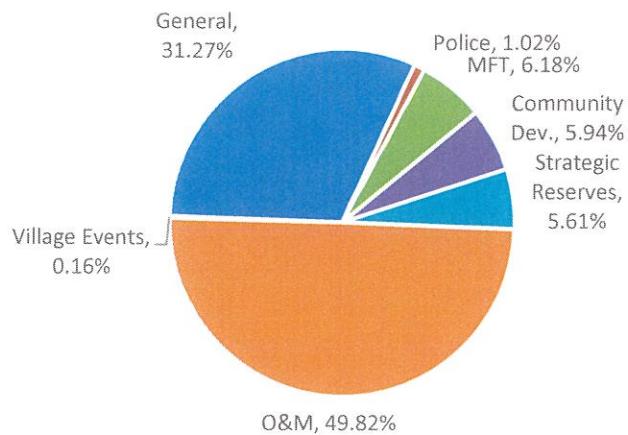
Cash Balances as of June 2026

Bank Reconciliations May 2026

Bank Reconciliations June 2026

Credit Card Statement Recap May 2026

Cash Balances June 2026



General Fund		Ending Balance
Bank First	\$	357,569.10
Illinois National Bank	\$	770.40
Illinois Funds - General	\$	1,683,647.87
General subtotal	\$	2,041,987.37
Police		
Illinois Funds-Police	\$	65,647.52
Illinois National Bank	\$	940.63
Subtotal	\$	66,588.15
Motor Fuel Tax Fund		
Bank First	\$	62,777.29
Illinois Funds	\$	340,950.77
Subtotal	\$	403,728.06
Community Development Fund		
Bank First	\$	387,910.10
Strategic Reserves		
Illinois Funds	\$	363,835.74
Bank First	\$	2,500.00
Subtotal	\$	366,335.74
Operations and Maintenance		
Bank First	\$	267,430.99
First National Holding	\$	250,000.00
Illinois National Bank	\$	1,000.00
Illinois Funds	\$	2,734,931.23
Subtotal	\$	3,253,362.22
Village Events (4th of July)		
Bank First	\$	10,597.98
Cash subtotals		\$ 6,530,509.62
Grand Total		\$ 6,530,509.62

BANK RECONCILIATION							
May 2026	Fund 99	Fund 01	Fund 01	Fund 15	Fund 17	Fund 24	Fund 90
	Disbursing	General	Police	MFT	Comm Dev	Strategic Reserve	incl acct 1165 Fund 51
Bank Balances:							O & M
First National Bank	73,495.75	390,795.70		63,413.22	377,902.85	2,500.00	285,681.33
Illinois Funds		1,717,177.50	64,564.46	328,694.97		362,714.03	2,747,735.98
EPAY (INB)		782.24	952.44				1,000.00
O & M Holding Account -							250,000.00
Subtotals	73,495.75	2,108,755.44	65,516.90	392,108.19	377,902.85	365,214.03	3,284,417.31
8,772.15							
Bank Adjustments:							
Disbursing Interest -May Interest FNB	(116.83)	116.83					
Disbursing Interest -May Interest BF	(91.46)	91.46					
Building Permit 26-04 Deposit in Transit CC 5/28/26					190.00		
Excise Tax Deposit in Transit		(462.75)			462.75		
Sales Tax 1% NHMR Deposit in Transit		(33,174.18)					33,174.18
Cannabis Tax Deposit in Transit MAY		(473.54)	473.54				
IMRF 05/06/26	(6,803.31)						
IMRF 05/19/26	(7,076.46)						
IMRF Fractions Outstanding							
26921	(29.50)						
26986	(68.49)						
Outstanding Checks Mar 2026							
Outstanding Checks May 2026	(798.24)						
Four Rivers Duplicate Pmt	(58,575.89)						
	64.43						
Check Free Payment May Bank - Entered in June							(161.37)
Mars Payments - Deposits in Transit							72.81
Web Payments - Deposits in Transit							101.93
General Ledger Beginning Balance	(0.00)	2,074,853.26	65,990.44	392,108.19	378,555.60	365,214.03	3,317,604.86
8,772.15							
G/L Adjustments:							
Autopay Returned S Bennet - Correction in June							(31.51)
-Wrong acct number used in set up							
G/L Final Adjusted Balance	-	2,074,853.26	65,990.44	392,108.19	378,555.60	365,214.03	3,317,604.86
8,772.15							
Discrepancies	(0.00)	-	-	-	-	-	-

Cash Transfer 6/15/26
Cash Transfer 6/15/26
Cash Transfer 6/15/26

See June For Correction

IMRF May Fractions .07 transferred in June

BANK RECONCILIATION

June 2026

incl acct 1165

	Fund 99	Fund 01	Fund 01	Fund 15	Fund 17	Fund 24	Fund 51	Fund 90
	Disbursing	General	Police	MFT	Comm Dev	Strategic Reserve	O & M	4th of July
Bank Balances:								
Bank First	77,467.32	357,569.10		62,777.29	387,910.10	2,500.00	267,430.99	10,597.98
Illinois Funds		1,683,647.87	65,647.52	340,950.77		363,835.74	2,734,931.23	
INB - Epay		770.40	940.63				1,000.00	
O & M Holding Account -							250,000.00	
Subtotals	77,467.32	2,041,987.37	66,588.15	403,728.06	387,910.10	366,335.74	3,263,362.22	10,597.98
Bank Adjustments:								
Disbursing Interest - June	(351.84)	351.84						
Disbursing Serv Charge Jun	21.75	(21.75)						
July 1st Payroll - Transfer Posted Jun 30	(39,671.98)	39,671.98						
July 1st Payroll - Transfer Posted Jun 30	(2,202.47)				2,202.47		13,188.19	
July 1st Payroll - Transfer Posted Jun 30	(13,188.19)							
UB Payments Deposited in Wrng Account 6/3/26								
UB Payments Deposited in Wrng Account 6/4/26					(1,940.70)		1,940.70	
Solicitor Permit 2026-05 Deposit in Transit 06/29/26					(859.42)		859.42	
Verizon July Rent Recvd 06/30/26	(1,650.00)	412.50			100.00			
Transfer IL Funds to BF in Transit 06/29/26					825.00		412.50	
							100,000.00	
IMRF 06/03/26	(6,736.64)						200.00	
IMRF 06/17/26	(6,973.98)							
Verizor Billing Credit	(200.00)							
Outstanding Ck 26921	(29.50)							
Outstanding Ck 26986	(68.49)							
Outstanding Checks June 2026	(6,480.41)							
Four Rivers Duplicate Pmt Jan 2026	64.43	(37.64)					(26.79)	
Mars Payments - Deposits in Transit							135.74	
Web Payments - Deposits in Transit							277.71	
Web Payments - Deposits in Transit							339.52	
General Ledger Beginning Balance	(77,467.32)	2,082,364.30	66,588.15	403,728.06	388,237.45	366,335.74	3,370,689.21	10,597.98
G/L Adjustments:								
Permit 26-51 CC Payment Not Entered in Incode							40.00	
G/L Final Adjusted Balance	-	2,082,364.30	66,588.15	403,728.06	388,237.45	366,335.74	3,370,689.21	10,597.98
Discrepancies	(77,467.32)	-	-	-	-	-	-	-

Cash Transfer 07/10/26

Cash Transfer 07/10/26

Cash Transfer 07/10/26

Cash Transfer 07/10/26

Cash Transfer 07/10/26

CARDMEMBER SERVICES COMMUNITY CARD

Monthly Activity

Acct: **7296

MAY CHARGES

PAYMENT DUE ON:
STATEMENT BALANCE DUE:

6/28/2026
\$5,234.78

Statement Period

05/02/2026 - 06/01/2026

Date	VENDOR	PURCHASE DESCRIPTION	Amount Charged	Account
Kellie Symonds				
5/4/2026	AMZN	Drawer Lock/Notary Supplies	\$ 13.59	01-41-659
5/7/2026	AMZN	Envelope Moistner/Ub Billing Stmt/Inv	\$ 31.34	51-44-659
5/4/2026	USPS	USPS IEPA C.C.R. Report	\$ 1.90	51-44-551
5/7/2026	AMZN	AED Battery	\$ 96.58	01-43-658
5/7/2026	ADOBE	Adobe Inc Monthly Subscription	\$ 95.96	01-43-593
5/12/2026	GOTO MTG	GoToMeeting Monthly Subscription	\$ 74.28	01-41-593
5/14/2026	AMZN	1" 3-Ring Binders	\$ 17.16	51-44-659
5/14/2026	AMZN	1" 3-Ring Binders	\$ 34.32	01-41-659
5/14/2026	AMZN	Avery Labels	\$ 18.00	01-41-659
5/14/2026	AMZN	Hanging File Folders	\$ 22.70	01-41-659
5/14/2026	AMZN	NORTIV 8 Men's Military Boots	\$ 62.99	01-43-470
5/14/2026	AMZN	Pendaflex File Folders	\$ 28.16	01-41-659
5/14/2026	AMZN	Tire Sensor Ford Explorer	\$ 41.60	01-43-520
5/18/2026	MSFT	MSFT Azure Protection	\$ 14.00	01-41-593
5/18/2026	MSFT	MSFT 365 Apps for Business	\$ 24.75	01-41-593
5/18/2026	MSFT	MSFT Exchange Online	\$ 32.00	01-41-593
5/18/2026	MSFT	MSFT 365 Business Basic	\$ 24.00	01-41-593
5/18/2026	MSFT	MSFT 365 E3	\$ 69.00	01-41-593
5/18/2026	MSFT	MSFT 365 Business Standard	\$ 262.50	01-41-593
5/21/2026	AMZN	Ergonomic Chair - Front office	\$ 95.99	01-41-659
5/21/2026	USPS	USPS Certified letter Vacant Property	\$ 18.24	17-47-551
5/22/2026	AMZN	HP Toner /UB printer	\$ 224.00	51-44-659
5/14/2026	AMZN	Hanging File Folders - Ordered Canceled	\$ (22.70)	01-41-659
5/14/2026	AMZN	NORTIV 8 Men's Military Boots - Order Canceled	\$ (62.99)	01-43-470
5/14/2026	AMZN	Pendaflex File Folders - Order Canceled	\$ (28.16)	01-41-659
5/14/2026	AMZN	Tire Sensor Ford Explorer - Order Canceled	\$ (41.60)	01-43-520
5/26/2026	NORTON	Laptops (8) Premium Subscription	\$ 154.05	01-41-593
5/27/2026	AMZN	Chair Mats, Cash Box, Office Supplies	\$ 153.67	01-41-659
5/27/2026	AMZN	HPPrinter/Deputy Clerk	\$ 135.42	01-41-659
8302SYMONDS,KELLIE R			\$ 1,590.75	

Jeff White

5/11/2026	O'REILLY	O'Reilly's	\$ 46.82	01-43-520
5/15/2026	ULTIMATE CARE WASH	Car Wash - Squad	\$ 41.16	01-43-470
5/18/2026	XBOXMODZONE	Nitecore Edc37 Flashlight	\$ 115.00	01-43-470
5/22/2026	Ill. SRO Association	Ill. School Resource Officer Assoc. Membership	\$ 275.00	01-43-563
5/26/2026	GODADDY	email PD renewals "bagopolice.com" (10)	\$ 569.28	01-43-593
2319WHITE,JEFF A			\$1,047.26	

Chad Insko

5/7/2026	SMARTSIGHTS	Smartsights	\$ 2,233.33	51-44-593
0409INSKO,CHAD			\$2,233.33	

Joseph Dienberg

5/18/2026	NIU OUTREACH	ILCMA Summer Conf. (Dienberg)	\$ 300.00	01-41--564
5/26/2026	CASEYS	National PW Week Breakfast	\$ 43.44	01-41-566
5/27/2026	OPENAI	Chatgpt Subscription	\$ 20.00	01-41-593
0429DIENBERG,JOSEPH D			\$ 363.44	

Total Charges Scheduled to be Paid on:

6/19/2026

\$ 5,234.78

SECTION 2:

BUDGET DETAILS

Revenue & Expenditures Report
June 2026

VILLAGE OF WINNEBAGO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND- 01 -GENERAL FUND					
=====					
REVENUES					
=====					
01-300 CORPORATE TAX W/C	341,622.00	180,306.83	180,306.83	52.78	161,315.17
01-303 AUDIT TAX W/C	300.00	165.89	165.89	55.30	134.11
01-304 POLICE TAX W/C	202,981.00	108,781.19	108,781.19	53.59	94,199.81
01-305 IMRF W/C TAX	300.00	165.89	165.89	55.30	134.11
01-306 REVENUE RECAPTURE	1,645.60	1,450.52	1,450.52	88.15	195.08
01-308 TORT JUDGEMENT-LIAB INS W/C	300.00	165.89	165.89	55.30	134.11
01-309 ROAD BRIDGE TRANSFER IN W/C	14,924.73	8,050.27	8,050.27	53.94	6,874.46
01-315 COM ED UTILITY TAX	100,000.00	7,346.50	50,581.20	50.58	49,418.80
01-328 HEAVY LOAD PERMITS	470.00	0.00	0.00	0.00	470.00
01-341 INCOME TAX/LGDF	529,788.00	31,961.89	309,118.84	58.35	220,669.16
01-342 PPRT - REPLACEMENT TAX	30,000.00	0.00	15,700.55	52.34	14,299.45
01-343 IGA WHS RESOURCE OFFICER	97,000.00	0.00	50,106.78	51.66	46,893.22
01-344 POLICE GRANTS	0.00	462.50	462.50	0.00 (	462.50)
01-345 SALES & RELATED TAX /MT	682,392.17	58,088.29	335,214.33	49.12	347,177.84
01-346 CANNABIS	4,733.40	386.74	2,423.94	51.21	2,309.46
01-347 POLICE TRAINING/CONF REIMBURS	0.00	0.00	0.00	0.00	0.00
01-348 POLICE SALARY REIMBRSMNT ILEAS	0.00	0.00	0.00	0.00	0.00
01-349 LOCAL USE TAX	12,730.20	2,340.48	12,856.78	100.99 (	126.58)
01-350 POLICE ADMIN. TOWING FINES	2,000.00	500.00	3,000.00	150.00 (	1,000.00)
01-351 POLICE FINES	10,000.00	2,700.50	6,268.09	62.68	3,731.91
01-353 DUI FINES/SPEC VEHICLE	2,200.00	22.00	88.00	4.00	2,112.00
01-370 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
01-371 GRANTS	0.00	0.00	0.00	0.00	0.00
01-375 ROCK 39 ADMIN	0.00	0.00	582.09	0.00 (	582.09)
01-381 INTEREST	80,000.00	6,353.83	40,238.73	50.30	39,761.27
01-382 VERIZON WATER TOWER RENT	4,950.00	825.00	2,887.50	58.33	2,062.50
01-385 VEHICLE/EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
01-388 MISC INCOME	100.00	5.00	10.00	10.00	90.00
01-389 EXCISE TAX	25,000.00	2,082.17	13,149.07	52.60	11,850.93
01-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,143,437.10	412,161.38	1,141,774.88	53.27	1,001,662.22
=====	=====	=====	=====	=====	=====

EXPENDITURES

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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	3,558.88	20,238.53	38.87	31,831.50
01-41-427 TREASURER	57,330.00	4,389.00	26,239.50	45.77	31,090.50

VILLAGE OF WINNEBAGO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-41-429 VILLAGE ADMINISTRATOR	33,999.97	2,564.62	15,078.84	44.35	18,921.13
01-41-431 ELECTED OFFICIALS	33,600.00	2,800.00	16,800.00	50.00	16,800.00
01-41-451 HEALTH INSURANCE	20,000.00	1,621.37	9,728.22	48.64	10,271.78
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	202.93	42.72	272.07
01-41-461 ADM SOCIAL SECURITY	10,974.00	825.37	4,914.97	44.79	6,059.03
01-41-463 ADM MEDICARE	2,566.50	193.05	1,149.62	44.79	1,416.88
01-41-465 IMRF BENEFITS	13,575.90	806.38	4,792.22	35.30	8,783.68
01-41-512 OFFICE & COMPUTER EQUIPMENT	5,000.00	0.00	1,359.68	27.19	3,640.32
01-41-521 GEOGRAPHIC INFO SYSTEM	2,000.00	0.00	1,497.96	74.90	502.04
01-41-529 IT SERVICES	16,100.00	924.00	4,466.75	27.74	11,633.25
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	0.00	14,350.00	50.00	14,350.00
01-41-532 ENGINEERING	6,200.00	1,399.25	3,979.00	64.18	2,221.00
01-41-533 LEGAL	27,500.00	0.00	0.00	0.00	27,500.00
01-41-534 LEXIPOL	9,000.00	0.00	0.00	0.00	9,000.00
01-41-551 POSTAGE	1,000.00	0.00	54.33	5.43	945.67
01-41-552 TELEPHONE & INTERNET	5,500.00	244.59	2,497.36	45.41	3,002.64
01-41-554 PUBLISHING/ADVERTISEMENTS	750.00	0.00	0.00	0.00	750.00
01-41-560 EMPLOYEE WELFARE	750.00	0.00	370.01	49.33	379.99
01-41-561 PROFESSIONAL ASSOC/MEMBERSHIP	1,950.00	0.00	784.80	40.25	1,165.20
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	114.95	487.17	15.18	2,722.83
01-41-564 CONFERENCES	6,410.00	673.35	1,345.31	20.99	5,064.69
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	43.44	43.44	0.17	24,956.56
01-41-593 EQUIP/SOFTWARE MAINT/LEASE	28,000.00	1,084.39	10,169.60	36.32	17,830.40
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	39.78	133.00	33.25	267.00
01-41-658 MISC. EXPENSES	300.00	3.00	120.87	40.29	179.13
01-41-659 OFFICE EXPENSE	6,500.00	450.99	3,583.24	55.13	2,916.76
01-41-660 PRINTING	500.00	0.00	0.00	0.00	500.00
01-41-661 OFFICE MAINTENANCE	4,000.00	319.00	1,763.63	44.09	2,236.37
01-41-702 PROPERTY TAX REFUNDS	950.00	0.00	0.00	0.00	950.00
01-41-831 LARGE EQUIP. PURCHASE-FIXED AS	0.00	0.00	0.00	0.00	0.00
01-41-832 CONTINGENCY	42,781.80	0.00	0.00	0.00	42,781.80
01-41-833 EQUIPMENT SINKING FUND	0.00	0.00	0.00	0.00	0.00
01-41-950 BANK FEES/CHARGES	300.00	33.59	92.73	30.91	207.27
01-41-959 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE	481,093.20	22,089.00	159,269.94	33.11	321,823.26

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	343.54	769.74	25.79	2,214.57
01-42-424 SUPERVISOR STREETS/FLEETS	75,058.82	5,781.78	34,472.83	45.93	40,585.99
01-42-428 PUBLIC WORKS WAGES	111,956.87	6,844.20	50,044.42	44.70	61,912.45
01-42-451 HEALTH INSURANCE	24,000.00	1,825.27	10,951.67	45.63	13,048.33
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	249.75	75.68	80.25

VILLAGE OF WINNEBAGO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-42-461 ADM SOCIAL SECURITY	11,780.00	804.13	5,287.91	44.89	6,492.09
01-42-463 ADM MEDICARE	2,755.00	188.07	1,236.73	44.89	1,518.27
01-42-465 IMRF BENEFITS	14,573.00	968.44	6,482.60	44.48	8,090.40
01-42-470 UNIFORMS	1,500.00	0.00	0.00	0.00	1,500.00
01-42-510 MAINT. SERVICE - GROUNDS	4,000.00	495.88	2,426.53	60.66	1,573.47
01-42-511 MAINT. SERVICE-BUILDING	20,000.00	0.00	2,310.99	11.55	17,689.01
01-42-512 OFFICE & COMPUTER EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00
01-42-513 MAINT. SERVICE-VEHICLES	15,000.00	40.00	1,829.07	12.19	13,170.93
01-42-514 MAINT. SERVICE-STREET	95,000.00	16,623.10	30,867.39	32.49	64,132.61
01-42-515 MAINT. SERVICE-SIDEWALKS	50,000.00	15,287.86	29,839.97	59.68	20,160.03
01-42-518 MAINT. SERVICE -EQUIPMENT	20,000.00	535.61	9,084.14	45.42	10,915.86
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	4,825.00	48.25	5,175.00
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	407.52	2,883.34	72.08	1,116.66
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	65.87	17,895.76	38.90	28,104.24
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	446.00	3,453.65	43.17	4,546.35
01-42-655 FUEL/GREASE/OIL	16,000.00	2,278.57	7,854.45	49.09	8,145.55
01-42-658 MISC.EXPENSES	300.00	0.00	0.00	0.00	300.00
01-42-659 OFFICE EXPENSE	500.00	0.00	154.93	30.99	345.07
01-42-830 SMALL EQUIP. PURCHASE OR RENTA	7,500.00	5,908.47	6,657.81	88.77	842.19
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	58,844.31	503,278.06	54.42	421,459.94

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	52,369.00	45.77	62,050.76
01-43-423 PART-TIME OFFICERS	11,663.40	1,862.55	4,685.59	40.17	6,977.81
01-43-424 FULL-TIME OFFICERS	366,902.70	29,942.41	177,797.90	48.46	189,104.80
01-43-425 POLICE OVERTIME	15,000.00	3,448.78	11,196.60	74.64	3,803.40
01-43-427 SCHOOL RESOURCE OFFICER	83,013.84	6,539.73	38,605.66	46.51	44,408.18
01-43-451 HEALTH INSURANCE	142,000.00	11,454.84	68,729.04	48.40	73,270.96
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	758.77	71.92	296.23
01-43-461 ADM SOCIAL SECURITY	36,642.00	3,134.30	17,648.69	48.17	18,993.31
01-43-463 ADM MEDICARE	8,569.50	733.03	4,127.54	48.17	4,441.96
01-43-465 IMRF BENEFITS	45,329.70	3,734.54	21,473.57	47.37	23,856.13
01-43-470 QUARTERMASTER/UNIFORMS	6,500.00	320.75	2,014.83	31.00	4,485.17
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: JUNE 30TH, 2026

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-43-512 OFFICE & COMPUTER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
01-43-513 IGA-RECORDS MANAGEMENT SFTWRE	5,630.00	0.00	5,434.00	96.52	196.00
01-43-514 A/V COMMUNICATIONS	24,000.00	355.00	6,643.00	27.68	17,357.00
01-43-516 POLICE GARAGE MAINTENANCE	2,000.00	0.00	1,297.38	64.87	702.62
01-43-520 SQUAD CAR MAINTENANCE (ALL)	10,000.00	587.98	4,722.69	47.23	5,277.31
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	25.00	75.00	3.41	2,125.00
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	10,499.86	48.84	11,000.14
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	244.58	2,302.70	60.60	1,497.30
01-43-553 CELL PHONES	4,400.00	0.00	1,188.08	27.00	3,211.92
01-43-561 PROFESSIONAL ASSOC/MEMBERSHIP	560.00	0.00	100.00	17.86	460.00
01-43-562 TRAVEL EXPENSES	350.00	0.00	102.95	29.41	247.05
01-43-563 TRAINING/TUITION	8,000.00	940.00	3,392.46	42.41	4,607.54
01-43-593 EQUIP/SOFTWARE MAINT/LEASE	5,400.00	764.47	1,940.20	35.93	3,459.80
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	17.73	100.35	40.14	149.65
01-43-655 FUEL/GREASE/OIL	18,000.00	2,379.68	11,270.31	62.61	6,729.69
01-43-658 MISC. EXPENSES	1,500.00	96.58	436.58	29.11	1,063.42
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	4,222.24	7,615.45	75.03	2,534.55
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	11.81	71.66	59.72	48.34
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	79,575.60	461,036.94	45.53	551,568.96
TOTAL EXPENDITURES	2,418,437.10	160,508.91	1,123,584.94	46.46	1,294,852.16
REVENUES OVER/ (UNDER) EXPENDITURES	(275,000.00)	251,652.47	18,189.94	(293,189.94)	
FUND- 15 -MFT FUND					

VILLAGE OF WINNEBAGO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
15-381 INTEREST	16,000.00	1,216.94	6,767.77	42.30	9,232.23
15-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES	150,299.20	12,423.87	73,150.75	48.67	77,148.45
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EXPENDITURES

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MFT

15-46-501 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
15-46-502 ENGINEERING - MFT	65,000.00	0.00	4,838.75	7.44	60,161.25
15-46-576 COM ED **	0.00	0.00	0.00	0.00	0.00
15-46-850 MFT ROAD PROJECT	425,000.00	0.00	0.00	0.00	425,000.00
15-46-950 BANK FEES/CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL MFT	490,000.00	0.00	4,838.75	0.99	485,161.25

TOTAL EXPENDITURES	490,000.00	0.00	4,838.75	0.99	485,161.25
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REVENUES OVER/(UNDER) EXPENDITURES	(339,700.80)	12,423.87	68,312.00	(408,012.80)
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FUND- 17 -COMMUNITY DEV FUND

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REVENUES

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17-307 DEVELOPMENT ESCROW	40,000.00	0.00	0.00	0.00	40,000.00
17-329 PERMITS/INSPECTION FEES	20,000.00	1,565.00	4,985.00	24.93	15,015.00
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	200.00	900.00	0.00 (	900.00)
17-371 GRANTS	0.00	0.00	0.00	0.00	0.00
17-381 INTEREST	9,000.00	1,020.20	5,414.17	60.16	3,585.83
17-382 VERIZON WATER TOWER RENT	9,900.00	1,650.00	5,775.00	58.33	4,125.00
17-385 LIGHTED DIAMOND FEES	500.00	270.00	270.00	54.00	230.00
17-386 UTV REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00
17-387 FRANCHISE FEES	13,000.00	0.00	4,716.82	36.28	8,283.18
17-388 MISC INCOME	0.00	400.00	2,000.00	0.00 (	2,000.00)
17-389 EXCISE TAX	5,000.00	416.44	2,629.83	52.60	2,370.17
17-390 LIQUOR LICENSE FEES	14,250.00	6,250.00	26,500.00	185.96 (	12,250.00)
17-391 GAMING LICENSE FEE	8,500.00	1,500.00	8,250.00	97.06	250.00
17-392 VIDEO GAMING	90,000.00	6,791.19	45,511.43	50.57	44,488.57
17-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES	212,650.00	20,062.83	106,952.25	50.29	105,697.75
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VILLAGE OF WINNEBAGO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
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COMMUNITY DEVELOPMENT					
17-47-421 OFFICE SALARIES	26,475.00	1,759.62	10,075.71	38.06	16,399.29
17-47-422 CODE ENFORCEMENT OFFICER	12,480.00	960.00	4,800.00	38.46	7,680.00
17-47-423 BUILDING INSPECTOR	13,000.00	1,240.00	5,240.00	40.31	7,760.00
17-47-424 ELECTRICAL INSPECTOR	4,725.00	375.00	2,250.00	47.62	2,475.00
17-47-429 VILLAGE ADMINISTRATOR	32,999.97	2,563.84	15,074.27	45.68	17,925.70
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	5,207.04	47.34	5,792.96
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	80.68	35.86	144.32
17-47-461 ADM SOCIAL SECURITY	3,980.40	291.31	1,698.84	42.68	2,281.56
17-47-463 ADM MEDICARE	930.90	68.14	397.33	42.68	533.57
17-47-465 IMRF BENEFITS	3,400.00	228.22	1,341.90	39.47	2,058.10
17-47-512 OFFICE & COMPUTER EQUIPMENT	250.00	0.00	0.00	0.00	250.00
17-47-529 IT SERVICES	350.00	0.00	0.00	0.00	350.00
17-47-530 PROFESSIONAL SERVICES	5,000.00	0.00	108.00	2.16	4,892.00
17-47-532 ENGINEERING	8,000.00	1,001.50	2,716.75	33.96	5,283.25
17-47-533 LEGAL	13,000.00	520.00	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	18.24	57.61	28.81	142.39
17-47-554 PUBLISHING/ADVERTISEMENTS	2,000.00	363.38	662.63	33.13	1,337.37
17-47-561 PROFESSIONAL ASSOC/MEMBERSHIPS	3,000.00	0.00	1,250.00	41.67	1,750.00
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	960.93	25.29	2,839.07
17-47-658 MISC. EXPENSES	500.00	0.00	89.79	17.96	410.21
17-47-659 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
17-47-660 PRINTING	3,800.00	0.00	1,741.54	45.83	2,058.46
17-47-701 COMMUNITY DEVELOPMENT	100,000.00	0.00	0.00	0.00	100,000.00
17-47-706 PROPERTY TAX PAYABLE	1,400.00	1,340.52	1,340.52	95.75	59.48
17-47-800 MAINTENANCE SERVICE PARKS	3,500.00	0.00	0.00	0.00	3,500.00
17-47-832 PARK EQUIPMENT SINKING FUND	0.00	0.00	0.00	0.00	0.00
17-47-900 PRESIDENTIAL CONTINGENCY	1,200.00	0.00	747.86	62.32	452.14
17-47-911 COMMUNITY EXPENSES	1,400.00	137.50	341.63	24.40	1,058.37
17-47-912 COMMUNITY PROJECTS	0.00	0.00	0.00	0.00	0.00
17-47-950 BANK FEES/CHARGES	3,000.30	271.65	1,221.40	40.71	1,778.90
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	12,006.76	60,270.31	19.28	252,296.26
TOTAL EXPENDITURES	312,566.57	12,006.76	60,270.31	19.28	252,296.26
REVENUES OVER/(UNDER) EXPENDITURES	(99,916.57)	8,056.07	46,681.94	(146,598.51)	

VILLAGE OF WINNEBAGO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND- 24 -STRATEGIC RESERVE CAPITAL					
=====					
REVENUES					
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24-381 INTEREST	12,000.00	1,121.71	6,745.00	56.21	5,255.00
24-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	12,000.00	1,121.71	6,745.00	56.21	5,255.00
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EXPENDITURES					
=====					
STRATEGIC RESERVES					
24-45-530 PROFESSIONAL FEES	30,000.00	0.00	0.00	0.00	30,000.00
24-45-950 BANK FEES/CHARGES	0.00	0.00	0.00	0.00	0.00
24-45-959 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL STRATEGIC RESERVES	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL EXPENDITURES	30,000.00	0.00	0.00	0.00	30,000.00
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REVENUES OVER/(UNDER) EXPENDITURES	(18,000.00)	1,121.71	6,745.00	(24,745.00)	
FUND- 51 -OPERATION & MAINTENANCE					
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REVENUES					
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51-344 GRANTS	0.00	0.00	0.00	0.00	0.00
51-345 SALES TAX (1%)	500,103.29	42,981.03	239,520.46	47.89	260,582.83
51-361 WATER SALES	342,858.98	29,881.87	166,770.86	48.64	176,088.12
51-362 CAPITAL CHARGES	498,212.45	41,627.14	238,591.51	47.89	259,620.94
51-363 GARBAGE CHARGES	247,129.70	20,430.34	122,562.83	49.59	124,566.87
51-364 PRE-PAID WATER/SEWER	500.00 (	6.07) (	322.90)	64.58-	822.90
51-365 WATER FIXED ADMIN CHARGES	197,403.60	16,777.20	101,082.91	51.21	96,320.69
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	6,276.97	30,478.80	41.04	43,786.84
51-375 ROCK 39 FUEL/MILEAGE REIMB.	14,245.41	1,195.61	5,916.36	41.53	8,329.05
51-376 RECAPTURE FEES	18,000.00	0.00	0.00	0.00	18,000.00
51-381 INTEREST	100,000.00	9,333.69	54,012.60	54.01	45,987.40

VILLAGE OF WINNEBAGO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-382 VERIZON WATER TOWER RENT	4,950.00	825.00	2,887.50	58.33	2,062.50
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	922.37	4,876.81	243.84 (	2,876.81)
51-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES	2,004,669.07	170,245.15	971,761.16	48.47	1,032,907.91
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EXPENDITURES

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51-44-421 OFFICE SALARIES	80,273.06	5,693.10	33,641.55	41.91	46,631.51
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	801.56	1,796.01	25.79	5,167.38
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	39,449.67	45.97	46,365.15
51-44-428 PUBLIC WORKS WAGES	107,948.73	6,571.08	48,385.59	44.82	59,563.14
51-44-429 VILLAGE ADMINISTRATOR	33,000.00	2,563.84	15,074.27	45.68	17,925.73
51-44-451 HEALTH INSURANCE	25,000.00	1,966.91	11,801.41	47.21	13,198.59
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	406.50	62.54	243.50
51-44-461 ADM SOCIAL SECURITY	19,468.00	1,378.26	8,577.32	44.06	10,890.68
51-44-463 ADM MEDICARE	4,553.00	322.34	2,006.03	44.06	2,546.97
51-44-465 IMRF BENEFITS	24,083.80	1,643.61	10,473.35	43.49	13,610.45
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	506.50	506.50	7.24	6,493.50
51-44-519 MAINTENANCE SERVICE - EQUIPTME	35,000.00	918.34	1,740.36	4.97	33,259.64
51-44-521 GEOGRAPHIC INFO SYSTEMS	2,000.00	660.00	1,159.32	57.97	840.68
51-44-529 IT SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
51-44-530 PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
51-44-531 SPECIAL AUDIT	0.00	0.00	2.17	0.00 (	2.17)
51-44-532 ENGINEERING	35,000.00	0.00	20,738.75	59.25	14,261.25
51-44-533 CELLULAR METER MONTHLY FEES	17,000.00	1,189.44	7,079.48	41.64	9,920.52
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	4,406.75	21,151.75	28.20	53,848.25
51-44-540 PRE-EMPLOYMENT PHYSICAL	340.00	0.00	0.00	0.00	340.00
51-44-541 METER UPGRADE	10,000.00	4,243.19	9,021.77	90.22	978.23
51-44-542 WATER UPGRADE	950,000.00	27,701.54	112,988.45	11.89	837,011.55
51-44-543 ALARM SYS./TELEPHONE/INTERNET	8,500.00	620.21	5,019.96	59.06	3,480.04
51-44-544 IEPA LOAN -WATER TOWER	98,000.00	0.00	48,969.92	49.97	49,030.08
51-44-551 POSTAGE	11,000.00	751.90	4,888.08	44.44	6,111.92
51-44-552 CELL PHONES	2,500.00 (	200.00)	513.26	20.53	1,986.74
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: JUNE 30TH, 2026

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-44-561 PROFESSIONAL ASSOC/MEMBERSHIPS	900.00	535.50	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	1,377.00	39.34	2,123.00
51-44-571 NI GAS / WELLS	2,400.00	0.00	1,503.03	62.63	896.97
51-44-573 GARBAGE	240,577.55	20,065.20	120,202.22	49.96	120,375.33
51-44-576 COM ED **	30,000.00	141.03	9,206.30	30.69	20,793.70
51-44-579 WATER ANALYSIS	5,500.00	132.00	2,326.00	42.29	3,174.00
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	2,233.33	5,676.90	22.71	19,323.10
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	24.72	13,207.89	26.95	35,792.11
51-44-653 BUILDING WATER USAGE	1,000.00	64.58	409.00	40.90	591.00
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	2,142.09	8,656.61	50.92	8,343.39
51-44-656 CHEMICALS	7,000.00	681.32	3,816.07	54.52	3,183.93
51-44-658 MISC EXPENSE	1,000.00	0.00	19.99	2.00	980.01
51-44-659 OFFICE EXPENSE	10,000.00	272.50	842.06	8.42	9,157.94
51-44-660 PRINTING	1,500.00	508.00	1,006.00	67.07	494.00
51-44-702 FOUR RIVERS SAN. AUTH. IGA	421,700.00	0.00	350,196.17	83.04	71,503.83
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	2,116.39	12.45	14,883.61
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	5,940.03	29,984.73	66.63	15,015.27
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	101,080.01	957,699.25	32.54	1,985,469.82

TOTAL EXPENDITURES	2,943,169.07	101,080.01	957,699.25	32.54	1,985,469.82
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REVENUES OVER/(UNDER) EXPENDITURES	(938,500.00)	69,165.14	14,061.91	(952,561.91)
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FUND- 90 -VILLAGE EVENTS

REVENUES

90-350 DONATIONS	7,000.00	1,450.00	3,735.00	53.36	3,265.00
90-351 FUNDRAISERS	0.00	0.00	0.00	0.00	0.00
90-352 MERCHANDISE SALES	5,000.00	0.00	0.00	0.00	5,000.00
90-353 FESTIVAL SALES	0.00	0.00	0.00	0.00	0.00
90-381 INTEREST	250.00	25.83	108.11	43.24	141.89

VILLAGE OF WINNEBAGO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
90-382 VENDOR FEES	0.00	0.00	0.00	0.00	0.00
90-386 UTV REGISTRATION FEES	1,300.00	350.00	1,600.00	123.08 (	300.00)
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

TOTAL REVENUES	23,550.00	1,825.83	5,443.11	23.11	18,106.89
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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	9,910.00	19,620.00	106.05 (	1,120.00)
TOTAL FOURTH OF JULY	23,500.00	9,910.00	19,620.00	83.49	3,880.00

TOTAL EXPENDITURES	23,500.00	9,910.00	19,620.00	83.49	3,880.00
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REVENUES OVER/(UNDER) EXPENDITURES	50.00 (	8,084.17) (	14,176.89)		14,226.89
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SECTION 3:

CONSTRUCTION IN PROGRESS

Large Purchase Tracking – Unavailable this
month

Grant Tracking

Village Debt

Village Revenue

Grant Applications/Progress Tracking

June 2026

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

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

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

Grant Title	Status	Vendor	Total	Rec'd	Notes
Patrick Lahey Bullet Prrof Vest Grant	Received	Treasury	\$ 462.50	06/22/26	50% of Cost

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					
Aug					
Sep					
Oct					
Nov					
Dec					

VILLAGE REVENUE

PROPERTY TAX						
01-300 Through 01-309						
	2026	2025	2024	2023	2022	2021
Dec		3,283	0	6,002	216	39
Nov		4,576	5,823		2,130	8,432
Oct		4,717	7,803	7,886	7,155	4,483
Sept		201,327	204,860	182,135	176,432	152,573
Aug		27,226	23,012	28,878	25,134	38,013
July		5,171	3,723	8,878	6,945	15,588
Jun	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	299,086	542,563	520,319	497,789	470,942	463,051
Projected	598,173	NOTES: Per W/C - Property Tax pmt for Nov w/b rec in Dec Dec Distribution includes annual interest				
Budgeted	562,073					
Bdgt vs Act.	53.21%					

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

PPRT						
01-342						
	2026	2025	2024	2023	2022	2021
Dec		4,155	1,770	2,949	5,034	2,084
Nov		0				
Oct		5,244	5,658	9,502	15,372	10,042
Sept		0				
Aug		870	1,384	1,848	1,303	766
July		5,065	7,419	11,463	11,413	6,027
Jun	0	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	15,701	30,833	38,319	65,286	78,474	38,784
Projected	31,401	NOTES: Projected Amount Calculated based on IML Projections for CY26				
Budgeted	30,000					
Bdgt vs Act.	52.34%					

COMED UTILITY TAX						
01-315						
	2026	2025	2024	2023	2022	2021
Dec		2,683	4,614	7,888	8,321	8,068
Nov		13,809	10,156	7,682	7,703	8,546
Oct		9,994	10,944	9,534	15,151	11,009
Sept		11,381	10,709	11,258	5,852	11,263
Aug		10,606	18,914	11,139	11,194	11,259
July		8,033	3,438	9,753	11,387	11,330
Jun	7,347	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	50,581	101,207	109,334	119,176	113,390	114,728
Projected	101,162	NOTES: Projected Calculated based on Monthly Average - Steady Year Over Year Decrease Attributed to Increased Solar Permits				
Budgeted	100,000					
Bdgt vs Act.	50.58%					

INCOME TAX/LGDF						
01-341						
	2026	2025	2024	2023	2022	2021
Dec		29,695	25,748	26,963	26,945	22,499
Nov		32,441	32,985	34,318	30,031	25,372
Oct		56,593	54,947	50,948	47,425	44,259
Sept		26,179	25,732	26,357	25,904	24,355
Aug		30,696	32,777	29,038	23,836	23,062
July		53,558	49,056	44,182	46,279	41,072
Jun	31,962	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	309,119	530,413	499,272	469,574	479,064	408,380
Projected	529,788	NOTES: Projected Amount Calculated based on IML Projections for CY26				
Budgeted	529,788					
Bdgt vs Act.	58.35%					

SALES TAX						
01-345						
	2026	2025	2024	2023	2022	2021
Dec		51,374	48,992	52,253	52,369	42,096
Nov		59,213	52,595	50,731	56,826	44,401
Oct		57,628	43,860	54,558	56,100	47,725
Sept		56,205	48,760	53,731	62,622	44,810
Aug		65,175	50,622	52,807	58,635	44,877
July		50,908	45,868	49,785	53,719	40,868
Jun	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	335,214	656,146	568,439	592,182	614,085	466,222
Projected	670,429	NOTES: Projected Calculated based on Monthly Average				
Budgeted	682,392					
Bdgt vs Act.	49.12%					

VILLAGE REVENUE

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CANNABIS						
01-346						
	2026	2025	2024	2023	2022	2021
Dec		263	369	360	358	339
Nov		342	361	366	385	401
Oct		354	375	360	349	459
Sept		370	362	350	380	386
Aug		348	389	397	474	324
July		385	391	373	339	363
Jun	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	2,424	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	51.21%					

LOCAL USE TAX						
01-349						
	2026	2025	2024	2023	2022	2021
Dec		2,149	9,544	9,908	10,543	9,631
Nov		2,503	8,233	8,927	9,376	9,660
Oct		2,416	8,477	9,412	9,027	9,152
Sept		2,651	8,249	6,679	10,343	9,827
Aug		2,901	8,550	8,897	9,169	8,622
July		2,130	8,860	8,996	8,042	9,367
Jun	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	12,857	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.	100.99%					

POLICE FINES - Winnebago Co						
01-351 and 01-353						
	2026	2025	2024	2023	2022	2021
Dec		550	931	164	926	1,817
Nov		341	814	1,568	1,065	1,738
Oct		400	907	2,966	649	885
Sept		1,026	907	1,363	458	1,111
Aug		747	756	1,507	649	449
July		899	1,061	2,535	846	1,412
Jun	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	6,331	9,080	11,569	15,390	8,946	11,202
Projected	12,662	NOTES: Projected Calculated based on Monthly Average				
Budgeted	12,200					
Bdgt vs Act.	51.89%					

EXCISE TAX (TELECOMMUNICATIONS)						
01-389 and 17-389						
	2026	2025	2024	2023	2022	2021
Dec		2,649	2,648	2,939	3,979	2,965
Nov		2,530	2,571	3,242	3,112	2,848
Oct		2,523	2,441	2,778	2,954	2,803
Sept		2,682	2,727	3,038	2,841	3,033
Aug		2,586	2,510	3,044	2,682	2,929
July		2,450	2,457	2,818	2,713	2,837
Jun	2,499	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	15,779	30,549	32,963	36,059	35,086	34,275
Projected	31,558		Police	Com Dev		
Budgeted	30,000		13149.083	2,630		
Bdgt vs Act.	52.60%	Projected	26298.167	5,260		

MFT (MOTOR FUEL TAX)						
15-343						
	2026	2025	2024	2023	2022	2021
Dec		5,663	5,922	6,292	5,674	6,366
Nov		5,302	5,608	5,340	5,675	5,743
Oct		5,682	5,695	5,984	6,014	6,169
Sept		6,047	5,914	5,511	5,620	6,570
Aug		5,592	5,670	5,766	6,027	5,992
July		5,184	5,779	5,874	6,301	6,101
Jun	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	31,382	64,640	66,008	67,028	70,291	69,861
Projected	64,004	NOTES: Projected Amount Calculated based on IML Projections for CY26				
Budgeted	63,328					
Bdgt vs Act.	49.56%					

TRF (TRANSPORTATION RENEWAL FUND)						
15-346						
	2026	2025	2024	2023	2022	2021
Dec		5,811	5,953	5,901	4,358	4,517
Nov		5,881	5,679	5,045	4,305	4,133
Oct		6,078	5,765	5,589	4,492	4,552
Sept		6,311	5,955	5,411	4,540	4,619
Aug		5,686	5,488	4,726	4,554	4,327
July		5,756	5,505	5,154	4,505	4,308
Jun	5,880	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	35,001	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.	49.32%					

VILLAGE REVENUE

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VIDEO GAMING						
17-392						
	2026	2025	2024	2023	2022	2021
Dec		8,496	6,913	6,697	5,464	5,319
Nov		7,452	7,452	6,875	5,647	4,736
Oct		6,902	8,090	7,134	5,008	5,114
Sept		6,585	7,579	6,587	6,092	4,673
Aug		6,915	8,229	6,329	5,574	5,442
July		8,562	8,102	5,180	5,158	4,528
Jun	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	45,511	89,216	86,999	75,487	62,776	46,388
Projected	91,023	NOTES: Projected Calculated based on Monthly Average				
Budgeted	90,000					
Bdgt vs Act.	50.57%					

SALES TAX 1%						
51-345						
	2026	2025	2024	2023	2022	2021
Dec		38,922	35,762	38,046	38,493	30,409
Nov		43,487	39,951	39,292	43,052	32,348
Oct		42,432	32,493	39,007	43,183	32,546
Sept		39,688	38,038	40,358	49,674	32,263
Aug		48,433	38,710	40,872	45,368	31,665
July		37,068	34,058	36,614	40,358	27,624
Jun	42,981	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	239,520	480,869	424,556	440,149	459,883	320,065
Projected	479,041	NOTES: Projected Calculated based on Monthly Average				
Budgeted	500,103					
Bdgt vs Act.	47.89%					

GENERAL FUND MONTHLY TOTALS						
	2026	2025	2024	2023	2022	2021
Dec	0	93,686	103,260	107,549	87,982	108,809
Nov	0	106,976	105,265	107,433	91,228	82,238
Oct	0	126,702	137,217	146,677	125,449	95,689
Sept	0	96,614	101,412	108,167	93,674	83,832
Aug	0	115,322	107,171	107,468	91,966	107,357
July	0	117,489	127,370	134,172	112,064	86,673
Jun	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	1,047,092	1,363,709	1,403,985	1,440,930	1,195,339	1,044,415
Projected	1,993,371					
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		36,446		17,487		50,293
Jul		29,329		16,245		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	166,757	344,974	101,081	197,098	238,570	497,930
Projected	333,515	344,974	202,162	197,098	477,140	497,930
Budgeted	342,859	290,080	197,403	181,552	498,212	495,800
Bdgt vs Act.	48.64%	1.189237	0.5120539	1.0856308	0.478852	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	1,047,092
Projected						
Budgeted						1,907,972
Bdgt vs Act						54.88%

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	745,929
Projected						0
Budgeted						1,538,578
Bdgt vs Act						48.48%