

SECTION 4:

CONSTRUCTION IN PROGRESS

Large Purchase Tracking

Grant Tracking

Village Debt

Village Revenue

Approved Expenses
Month Ending: 1-31-25

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

Last Updated: 2/13/2025

DATE	TASK ORDER	PROJECT	Budget Amount		Last Updated:					
			AMOUNT	ENGINEERING	2022	2023	2024	Jan	Feb	BALANCE
06/13/22	PRJ: 22-837	Water Main Looping Project-ENG, Church & Goodling		\$ 19,500.00	\$ 9,040.00		\$ 1,000.00		\$ 1,140.00	\$ 8,320.00
11/14/22	PRJ: 22-1342	IEPA Project Plan-ENG.		\$ 25,000.00	\$ 4,375.00		\$ 7,300.00			\$ 200.00
10/09/23	PRJ: 23-1378	Clayton Ct wtr Main Loop- ENG		\$ 48,500.00		\$ 30,255.00	\$ 12,095.00			\$ 6,150.00
02/19/24	PRJ: 23-1378	Clayton Ct wtr Main Loop- Constr.					\$ 20,314.00			\$ (314.00)
02/19/24	PRJ: 23-1378	Clayton Ct wtr Main Loop-Inhouse	\$ 20,000.00							
05/13/24	Pitney Const Res 2024-10R	Sidewalk Program Safe Step-Curbs	\$ 10,000.00				\$ 1,400.00			\$ 8,600.00
11/08/24	Pitney Const Res 2024-10R	Sidewalk Program	\$ 40,000.00				\$ 45,572.87			\$ (5,572.87)
07/08/24	24-1255	Cunningham Water Main Looping	\$ 47,100.00				\$ 22,790.00	\$ 11,120.00		\$ 13,190.00
09/09/24		Westfield Box Culvert	\$ 35,200.00							
			\$ 76,000.00	\$ 93,000.00	\$ 13,415.00	\$ 49,380.00	\$ 101,111.55	\$ -	\$ 1,140.00	\$ 152,690.55
										\$ 16,309.45

Approved Expenses

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

Task #	BOARD MEETING DATE	Project	ITEM	VENDOR	LINE-ITEM	APPROVED AMT	PAID TO DATE	BALANCE
22-837	Sept 9, 2024	Church & Goodling	Engineering		51-44-534	\$ 17,900.00		
22-1342	January 8, 2024	PHASE I ARCHAEOLOGICAL SURVEY: IEPA PROJ	Water Main Repl. & Well #5	FEHR GRAHAM	51-44-532	\$ 7,500.00	\$ 7,300.00	\$ 200.00
23-1378	October 9, 2023	Clayton Court Water Looping 23-1378	Engineering	FEHR GRAHAM	51-44-532	\$ 48,500.00	\$ 42,350.00	\$ 6,150.00
23-1378	January 8, 2024	Clayton Court Water Looping 23-1378	WaterMain Supplies	CORE & MAIN	51-44-542	\$ 20,000.00	\$ 20,314.00	\$ (314.00)
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	\$ 25,000.00	
24-271A	Dec 11, 2023	24 ROADWAY PROJECT 24-271A	Heeren & Sheldon Dr	Rock Road	15-46-950	\$ 317,323.20	\$ 237,129.65	\$ 80,193.55
24-271	Dec 11, 2023	MFT ENGINEERING EXPENSE Project 24-271	Heeren & Sheldon Dr	FEHR GRAHAM	15-46-502	\$ 57,283.24	\$ 55,417.53	\$ 1,865.71
24-1255	July 8, 2024	Cunningham Water Main 24-1255	Engineering	Fehr Grahm	51-44-532	\$ 47,100.00	\$ 33,910.00	\$ 13,190.00
24-1570	Sept 9, 2024	Resh Farms Drainage Study	Engineering	Fehr Graham	01-42-532	\$ 35,200.00		
24-1570	Feb 19, 2025	Westfield Box Culvert	Engineering	Fehr Graham		TBD		
	Feb 19, 2025	IEPA SRLF Project - Swift/Winnabago/Cunningham/Soper				TBD		

10/14/2024	2024-27R	Bulk Salt Purchase	Road Salt	Compass	01-42-514	\$ 37,708.00	\$ 12,900.42	24807.58
------------	----------	--------------------	-----------	---------	-----------	--------------	--------------	----------

2024-16R	June 10, 2024	Half Paid in 2024 \$6500.00 Remainder Paid in Jan 2025 - Pd In Full	NEW SOFTWARE Purchase	LOCIS	01-41-593 51-44-519 17-47-530	\$ 13,300.00	\$ 13,000.00	Paid in Full
----------	---------------	--	-----------------------	-------	-------------------------------------	--------------	--------------	--------------

Grant Applications/Progress Tracking

Grant Title	Approved	Restricted Use	Total	Received	Notes
FY25 Less Letahl Alternatives for Law Enforcement	Approved	Five (5), TASER 10 Packages	\$ 15,686.00	In process	10/2/24 Received email notification that the grant had been approved. No indication when the amount will be received. The equipment has not been received as of 02/14/25

Village Debt 2025

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

VILLAGE REVENUE

INCOME TAX

	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		45,531	41,240	46,252	38,199	31,932
Mar		28,839	25,624	21,650	23,957	21,741
Feb		44,370	43,264	49,949	34,761	29,237
Jan	53,726	46,891	43,756	40,058	32,879	28,378
Actual	53,726	499,272	469,574	479,064	408,380	336,982
Projected						
Budgeted	499,000					
Bdgt vs Act.	10.77%					

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		3,430	8,739	11,839	6,418	4,964
Mar		3,845	5,501	10,015	1,374	719
Feb						
Jan	4,698	6,521	11,104	7,647	3,802	3,616
Actual	4,698	38,319	65,286	78,474	38,784	22,093
Projected						
Budgeted	32,000					
Bdgt vs Act.	14.68%					

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		7,295	9,433	8,868	9,045	8,870
Mar		12,190	13,474	13,373	18,448	12,810
Feb		10,502	11,139	10,550	13,073	9,336
Jan	5,447	10,053	10,567	8,980	12,268	9,965
Actual	5,447	110,119	116,875	116,874	127,468	126,792
Projected						
Budgeted	110,000					
Bdgt vs Act.	4.95%					

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		41,373	39,869	39,130	34,610	25,550
Mar		51,478	53,237	49,512	31,926	30,185
Feb		48,093	48,626	44,321	29,689	27,757
Jan	55,201	51,239	51,786	46,372	33,941	29,424
Actual	55,201	568,439	592,182	614,085	466,222	393,309
Projected						
Budgeted	570,000					
Bdgt vs Act.	9.68%					

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		29,388	30,116	26,274	22,599	14,385
Mar		38,180	38,095	37,605	20,761	18,122
Feb		36,761	37,025	34,000	19,183	17,605
Jan	42,715	37,989	38,685	32,282	21,192	18,659
Actual	42,715	424,556	440,149	459,883	320,065	241,887
Projected						
Budgeted	425,000					
Bdgt vs Act.	10.05%					

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		9,780	8,027	8,467	8,380	8,398
Mar		2,910	8,684	9,106	9,570	8,724
Feb		10,087	9,313	9,999	9,436	9,067
Jan	9,333	8,645	21,950	9,827	10,254	10,554
Actual	9,333	109,334	119,176	113,390	114,728	111,721
Projected						
Budgeted	105,575					
Bdgt vs Act.	8.84%					

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		6,569	4,933	4,422	3,552	
Mar		6,719	6,196	4,983	2,061	
Feb		5,954	4,669	5,224	1,775	
Jan	7,787	6,963	4,533	4,377	0	
Actual	7,787	86,999	75,487	62,776	46,388	0
Projected	8,495					
Budgeted	90,000					
Bdgt vs Act.	8.65%					

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		2,899	2,965	2,783	2,518	4,199
Mar		3,270	3,155	2,932	2,715	4,474
Feb		2,948	2,997	2,806	2,915	4,787
Jan	2,448	2,796	2,978	2,887	3,015	4,317
Actual	2,448	32,963	36,059	35,086	34,275	48,879
Projected			Police	Com Dev		
Budgeted	31,800		2040.0583	408		
Bdgt vs Act.	7.70%					

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		195				75
Mar		25	50	150		
Feb			180			125
Jan			25	125	125	485
Actual	0	545	380	1,565	1,200	2,840
Projected	0					
Budgeted	470	day permits for heavy vehicles				
Bdgt vs Act.	0.00%					

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		4,770	4,751	6,026	5,074	5,974
Mar		5,261	4,655	3,784	4,675	5,387
Feb		4,891	4,905	6,202	4,987	5,403
Jan	5,492	6,173	6,755	6,863	6,309	9,228
Actual	5,492	66,008	67,028	70,291	69,861	69,104
Projected						
Budgeted	66,238					
Bdgt vs Act.	8.29%					

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		4,838	4,393	4,297	3,706	3,905
Mar		5,194	4,765	3,498	3,799	4,155
Feb		4,910	4,294	4,346	3,987	4,243
Jan	5,548	5,302	4,720	4,669	3,985	4,385
Actual	5,548	65,111	59,867	52,303	50,404	47,064
Projected						
Budgeted	61,946					
Bdgt vs Act.	8.96%					

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		1,109	106	1,246	1,505	2,429
Mar		982	836	460	169	1,677
Feb		518	334	365	253	2,358
Jan	774	245	1,696	469	1,324	1,141
Actual	774	11,569	15,390	8,946	11,202	18,729
Projected	0					
Budgeted	9,300					
Bdgt vs Act.	8.32%					

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		441	420	453	351	290
Mar		415	364	432	272	218
Feb		412	372	408	276	
Jan	414	371	373	415	343	
Actual	414	4,694	4,452	4,811	4,283	
Projected	0					
Budgeted	4,800					
Bdgt vs Act	8.62%					

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	0	110,943	110,693	117,793	99,522	84,277
Mar	0	102,973	110,089	107,170	88,262	78,870
Feb	0	116,437	115,891	118,034	90,151	80,308
Jan	133,053	126,516	142,540	113,893	96,626	86,740
	133,053	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
Sept		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		21,686		15,970		33,707
Mar		25,823		19,232		40,559
Feb		27,186		15,721		42,719
Jan	22,474	18,697	15,553	15,512	35,134	30,834
Actual	22,474	311,243	15,553	195,858	35,134	473,426
Projected						
Budgeted	323,000	290,080	195,208	181,552	475,000	495,800
Bdgt vs Act.	6.96%	1.072954	0.0796719	1.0787997	0.0739663	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	133,053
Projected						0
Budgeted						1,907,972
Bdgt vs Act						6.97%

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	115,875
Projected						0
Budgeted						1,418,208
Bdgt vs Act						8.17%