SECTION 2:

BUDGET DETAILS

Revenue & Expenditures Report
as of December 31, 2024

January 2025
UNAVAILABLE UNTIL APPROVAL OF APPROPRIATIONS ORDINANCE

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

100.00% OF FISCAL YEAR

FUND- 01 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-300 CORPORATE TAX W/C	230,920.00	0.00	230,103.41	99.65	816.59
01-303 AUDIT TAX W/C	270.00	0.00	314.68	116.55	(44.68)
01-304 POLICE TAX W/C	275,430.00	0.00	274,499.13	99.66	930.87
01-305 IMRF W/C TAX	270.00	0.00	314.68	116.55	(44.68)
01-306 REVENUE RECAPTURE	2,500.00	0.00	1,196.41	47.86	1,303.59
01-308 TORT JUDGEMENT-LIAB INS W/C	270.00	0.00	314.68	116.55	(44.68)
01-309 ROAD BRIDGE TRANSFER IN W/C	12,100.00	0.00	13,576.12	112.20	(1,476.12)
01-315 COM ED UTILITY TAX	110,000.00	4,614.28	109,339.11	99.40	660.89
01-328 HEAVY LOAD PERMITS	500.00	0.00	545.00	109.00	(45.00)
01-341 INCOME TAX/LGDF	493,920.00	25,748.30	499,271.47	101.08	(5,351.47)
01-342 PPRT - REPLACEMENT TAX	50,000.00	1,770.11	38,318.53	76.64	11,681.47
01-343 IGA WHS RESOURCE OFFICER	98,813.00	0.00	95,778.96	96.93	3,034.04
01-344 POLICE GRANTS	30,000.00	0.00	20,429.00	68.10	9,571.00
01-345 SALES & RELATED TAX /MT	580,000.00	48,991.59	568,439.05	98.01	11,560.95
01-346 CANNABIS	4,822.00	368.85	4,693.90	97.34	128.10
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	125,244.00	9,544.13	110,119.65	87.92	15,124.35
01-350 POLICE ADMIN. TOWING FINES	10,000.00	500.00	6,000.00	60.00	4,000.00
01-351 POLICE FINES	14,000.00	907.88	10,023.45	71.60	3,976.55
01-353 DUI FINES/SPEC VEHICLE	1,200.00	23.00	2,150.55	179.21	(950.55)
01-370 OTHER REVENUE	1,500.00	0.00	0.00	0.00	1,500.00
01-371 GRANTS	0.00	0.00	0.00	0.00	0.00
01-375 ROCK 39 ADMIN	6,756.00	(47.30)	7,287.99	107.87	(531.99)
01-381 INTEREST	84,000.00	7,487.36	98,485.03	117.24	(14,485.03)
01-382 VERIZON WATER TOWER RENT	4,950.00	412.50	4,950.00	100.00	0.00
01-385 VEHICLE/EQUIPMENT SALES	0.00	0.00	8,250.50	0.00	(8,250.50)
01-388 MISC INCOME	3,000.00	0.00	91.29	3.04	2,908.71
01-389 EXCISE TAX	29,000.00	2,207.03	27,469.20	94.72	1,530.80
01-399 TRANSFER IN	128,000.00	0.00	0.00	0.00	128,000.00
TOTAL REVENUES	2,297,465.00	102,527.73	2,131,961.79	92.80	165,503.21

EXPENDITURES

GENERAL ADMINISTRATIVE

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-41-421 OFFICE SALARIES	39,353.00	3,303.00	41,406.36	105.22	(2,053.36)
01-41-426 DEPUTY CLERK	51,001.00	5,588.01	50,839.49	99.68	161.51
01-41-427 TREASURER	50,000.00	6,000.00	48,399.16	96.80	1,600.84

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-41-429 VILLAGE ADMINISTRATOR	30,000.00	3,466.40	26,011.51	86.71	3,988.49
01-41-431 ELECTED OFFICIALS	27,000.00	2,233.33	26,649.96	98.70	350.04
01-41-451 HEALTH INSURANCE	20,000.00	767.48	12,246.44	61.23	7,753.56
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	425.00	0.00	394.30	92.78	30.70
01-41-461 ADM SOCIAL SECURITY	11,789.00	1,276.64	11,870.02	100.69	(81.02)
01-41-463 ADM MEDICARE	2,757.00	298.59	2,776.23	100.70	(19.23)
01-41-465 IMRF BENEFITS	13,541.00	1,523.67	13,506.10	99.74	34.90
01-41-512 OFFICE & COMPUTER EQUIPMENT	16,180.00	327.00	16,162.30	99.89	17.70
01-41-521 WINGIS	900.00	0.00	880.50	97.83	19.50
01-41-529 IT SERVICES	0.00	0.00	0.00	0.00	0.00
01-41-530 PROFESSIONAL FEES/MISC	21,500.00	6,049.00	17,937.42	83.43	3,562.58
01-41-531 AUDIT	26,000.00	0.00	26,000.00	100.00	0.00
01-41-532 ENGINEERING	7,000.00	624.00	6,731.20	96.16	268.80
01-41-533 LEGAL	27,500.00	0.00	15,504.32	56.38	11,995.68
01-41-551 POSTAGE	1,400.00	28.98	592.92	42.35	807.08
01-41-552 TELEPHONE & INTERNET	3,050.00	326.65	3,389.87	111.14	(339.87)
01-41-554 PUBLISHING/ADVERTISMENTS	1,100.00	190.00	1,087.76	98.89	12.24
01-41-560 EMPLOYEE WELFARE	750.00	0.00	707.35	94.31	42.65
01-41-561 DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,100.00	195.00	2,046.34	97.44	53.66
01-41-562 TRAVEL EXPENSES	1,950.00	0.00	1,362.54	69.87	587.46
01-41-563 TRAINING/TUITION	2,500.00	(100.00)	2,358.41	94.34	141.59
01-41-564 CONFERENCES	5,000.00	577.92	1,780.42	35.61	3,219.58
01-41-565 CIVIC WEBSITE	8,200.00	0.00	7,967.40	97.16	232.60
01-41-566 CODIFICATION OF ORDINANCES	25,000.00	0.00	12,615.00	50.46	12,385.00
01-41-593 EQUIP/SOFTWARE MAINT/LEASE	15,000.00	1,671.69	14,437.66	96.25	562.34
01-41-594 IML/RENEWAL CONTRIBUTION	8,920.24	0.00	8,920.24	100.00	0.00
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	440.00	26.13	365.99	83.18	74.01
01-41-658 MISC. EXPENSES	350.00	36.20	(2,641.05)	754.59-	2,991.05
01-41-659 OFFICE SUPPLIES	4,000.00	828.30	3,948.04	98.70	51.96
01-41-660 PRINTING	2,000.00	0.00	164.50	8.23	1,835.50
01-41-661 OFFICE MAINTENANCE	8,700.00	513.10	5,732.86	65.89	2,967.14
01-41-701 SULLIVAN'S PAYBACK AGREEMNT	20,597.00	0.00	20,596.07	100.00	0.93
01-41-702 PROPERTY TAX REFUNDS	950.00	0.00	553.67	58.28	396.33
01-41-831 LARGE EQUIP. PURCHASE-FIXED AS	0.00	0.00	0.00	0.00	0.00
01-41-832 CONTINGENCY	3,615.76	0.00	65.79	1.82	3,549.97
01-41-833 EQUIPMENT SINKING FUND	5,000.00	0.00	0.00	0.00	5,000.00
01-41-950 BANK FEES/CHARGES	0.00	0.00	0.00	0.00	0.00
01-41-953 CURES ACT 2020	0.00	0.00	0.00	0.00	0.00
01-41-959 TRANSFER OUT	143,000.00	0.00	143,000.00	100.00	0.00
TOTAL GENERAL ADMINISTRATIVE	610,569.00	35,751.09	546,367.09	89.48	64,201.91

STREET DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-42-422 PUBLIC WORKS ASSISTANT	0.00	0.00	0.00	0.00	0.00
01-42-423 PART-TIME WAGES	4,200.00	0.00	2,122.66	50.54	2,077.34
01-42-424 SUPERVISOR STREETS/FLEETS	71,000.00	7,637.25	68,618.91	96.65	2,381.09
01-42-428 PUBLIC WORKS WAGES	93,100.00	11,591.71	84,780.23	91.06	8,319.77
01-42-451 HEALTH INSURANCE	23,400.00	1,338.82	14,036.04	59.98	9,363.96
01-42-452 HEALTH INS. DEDUCTIBLE REIMBUR	2,000.00	0.00	0.00	0.00	2,000.00

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-42-453 IDES/UNEMPLOYMENT INSURANCE	450.00	2.30	306.79	68.18	143.21
01-42-461 ADM SOCIAL SECURITY	11,000.00	1,192.23	9,596.09	87.24	1,403.91
01-42-463 ADM MEDICARE	2,551.50	278.87	2,244.54	87.97	306.96
01-42-465 IMRF BENEFITS	14,547.26	1,596.04	12,591.77	86.56	1,955.49
01-42-470 UNIFORMS	0.00	0.00	0.00	0.00	0.00
01-42-511 MAINT. SERVICE-BUILDING	17,000.00	0.00	703.04	4.14	16,296.96
01-42-512 OFFICE & COMPUTER EQUIPMENT	1,500.00	0.00	255.87	17.06	1,244.13
01-42-513 MAINT. SERVICE-VEHICLES	12,000.00	532.27	9,684.81	80.71	2,315.19
01-42-514 MAINT. SERVICE-STREET	112,000.00	12,900.42	61,224.96	54.67	50,775.04
01-42-515 MAINT. SERVICE-SIDEWALKS	50,000.00	0.00	45,572.87	91.15	4,427.13
01-42-518 MAINT. SERVICE -EQUIPMENT	14,000.00	6,127.23	13,935.25	99.54	64.75
01-42-520 STREET PROJECT	100,000.00	0.00	819.00	0.82	99,181.00
01-42-521 WINGIS	950.00	0.00	880.50	92.68	69.50
01-42-529 IT SERVICES	0.00	0.00	0.00	0.00	0.00
01-42-530 PROFESSIONAL FEES/MISC	750.00	0.00	566.16	75.49	183.84
01-42-532 ENGINEERING	24,000.00	2,117.25	9,028.55	37.62	14,971.45
01-42-535 TREE REMOVAL/TRIMMING	8,000.00	0.00	8,877.99	110.97 (	877.99)
01-42-552 TELEPHONE & INTERNET	4,500.00	352.66	3,932.88	87.40	567.12
01-42-576 COM ED / STREET LIGHTS	40,000.00	3,309.75	40,951.10	102.38 (	951.10)
01-42-593 EQUIP/SOFTWARE MAINT/LEASE	0.00	0.00	0.00	0.00	0.00
01-42-594 IML/RENEWAL CONTRIBUTION	12,000.00	0.00	11,897.16	99.14	102.84
01-42-599 STORM WATER MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-42-651 OPERATING SUPPLIES/MISC. EXPEN	9,760.24	598.80	8,983.76	92.04	776.48
01-42-655 FUEL/GREASE/OIL	17,500.00	1,302.19	14,441.16	82.52	3,058.84
01-42-659 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-42-831 LARGE EQUIP. PURCHASE-FIXED AS	33,000.00	0.00	32,149.50	97.42	850.50
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	64,000.00	0.00	0.00	0.00	64,000.00
TOTAL STREET DEPARTMENT	743,209.00	50,877.79	458,201.59	61.65	285,007.41
POLICE					
01-43-421 OFFICE SALARIES	5,325.00	0.00	0.00	0.00	5,325.00
01-43-422 POLICE CHIEF	107,200.00	11,974.74	107,038.28	99.85	161.72
01-43-423 PART-TIME OFFICERS	5,000.00	795.00	2,666.00	53.32	2,334.00
01-43-424 FULL-TIME OFFICERS	409,300.00	40,313.99	390,144.33	95.32	19,155.67
01-43-425 POLICE OVERTIME	18,000.00	312.00	7,438.54	41.33	10,561.46
01-43-427 SCHOOL RESOURCE OFFICER	75,676.00	8,771.87	64,636.71	85.41	11,039.29
01-43-451 HEALTH INSURANCE	113,000.00	9,256.33	99,457.54	88.02	13,542.46
01-43-452 HEALTH INS. DEDUCTIBLE REIMBUR	3,000.00	0.00	3,000.00	100.00	0.00
01-43-453 IDES/UNEMPLOYMENT INSURANCE	1,200.00	9.91	1,049.55	87.46	150.45
01-43-461 ADM SOCIAL SECURITY	38,780.00	3,854.38	35,459.25	91.44	3,320.75
01-43-463 ADM MEDICARE	9,069.00	901.44	8,292.89	91.44	776.11
01-43-465 IMRF BENEFITS	51,085.00	5,093.93	45,889.34	89.83	5,195.66
01-43-470 QUARTERMASTER/UNIFORMS	6,500.00	0.00	6,445.02	99.15	54.98
01-43-471 VESTS	2,000.00	0.00	2,490.23	124.51 (	490.23)
01-43-512 OFFICE & COMPUTER EQUIPMENT	13,500.00	0.00	7,043.14	52.17	6,456.86
01-43-513 IGA-RECORDS MANAGEMENT SFTWRE	5,247.00	0.00	0.00	0.00	5,247.00
01-43-514 A/V COMMUNICATIONS	22,152.00	0.00	21,988.00	99.26	164.00
01-43-516 POLICE GARAGE MAINTENANCE	2,000.00	869.73	1,764.15	88.21	235.85

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-43-520 SQUAD CAR MAINTENANCE (ALL)	11,000.00	4,450.93	7,711.16	70.10	3,288.84
01-43-521 WINGIS	450.00	0.00	440.26	97.84	9.74
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	0.00	0.00	0.00	0.00	0.00
01-43-530 PROFESSIONAL FEES/MISC.	11,135.00	380.38	4,383.78	39.37	6,751.22
01-43-531 911 DISPATCH SERVICES	19,286.00	0.00	19,285.45	100.00	0.55
01-43-533 LEGAL	12,000.00	0.00	4,892.45	40.77	7,107.55
01-43-534 LEXIPOL	4,851.00	0.00	4,760.57	98.14	90.43
01-43-540 NEW HIRE PHYSICAL/PSYCH EXAMS	2,500.00	0.00	1,240.00	49.60	1,260.00
01-43-551 POSTAGE	250.00	11.16	93.67	37.47	156.33
01-43-552 TELEPHONE & INTERNET	3,150.00	300.22	3,097.43	98.33	52.57
01-43-553 CELL PHONES	4,100.00	344.12	4,084.63	99.63	15.37
01-43-561 DUES/MEMBERSHIPS/SUBSCRIPTIONS	700.00	0.00	230.00	32.86	470.00
01-43-562 TRAVEL EXPENSES	1,000.00	0.00	49.31	4.93	950.69
01-43-563 TRAINING/TUITION	10,000.00	0.00	4,461.79	44.62	5,538.21
01-43-593 EQUIP/SOFTWARE MAINT/LEASE	0.00	0.00	0.00	0.00	0.00
01-43-594 IML/RENEWAL CONTRIBUTION	29,000.00	0.00	27,890.27	96.17	1,109.73
01-43-653 POLICE GARAGE WATER USAGE	350.00	78.35	358.88	102.54 (	8.88)
01-43-655 FUEL/GREASE/OIL	18,000.00	2,671.41	18,944.86	105.25 (	944.86)
01-43-658 MISC. EXPENSES	4,000.00	1,877.09	3,925.21	98.13	74.79
01-43-659 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-43-660 PRINTING	581.00	0.00	495.75	85.33	85.25
01-43-830 SMALL EQUIP. PURCH OR RENTAL	20,300.00	0.00	17,320.00	85.32	2,980.00
01-43-831 LARGE EQUIP. PURCH-FIXED ASSET	21,000.00	0.00	9,920.17	47.24	11,079.83
01-43-832 EQUIPMENT SINKING FUND	25,000.00	0.00	0.00	0.00	25,000.00
01-43-950 BANK FEES/CHARGES	0.00	0.00	0.00	0.00	0.00
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	1,086,687.00	92,266.98	938,388.61	86.35	148,298.39
TOTAL EXPENDITURES	2,440,465.00	178,895.86	1,942,957.29	79.61	497,507.71
REVENUES OVER/(UNDER) EXPENDITURES	(143,000.00)	(76,368.13)	189,004.50	(	332,004.50)

FUND- 15 -MFT FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
15-343 MOTOR FUEL TAX	68,385.00	5,921.59	66,007.53	96.52	2,377.47
15-346 TRANSPORTATION RENEWAL FUND	55,860.00	5,953.27	65,110.69	116.56 (	9,250.69)
15-350 REBUILD IL BOND FUND GRANT	0.00	0.00	0.00	0.00	0.00
15-381 INTEREST	13,200.00	1,212.39	23,649.65	179.16 (	10,449.65)
15-399 TRANSFER IN	311,055.00	0.00	0.00	0.00	311,055.00
TOTAL REVENUES	448,500.00	13,087.25	154,767.87	34.51	293,732.13

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
MFT					
15-46-501 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
15-46-502 ENGINEERING - MFT	48,000.00	9,310.00	60,428.12	125.89 (	12,428.12)
15-46-576 COM ED **	0.00	0.00	0.00	0.00	0.00
15-46-850 MFT ROAD PROJECT	400,500.00	0.00	237,129.65	59.21	163,370.35
15-46-950 BANK FEES/CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL MFT	448,500.00	9,310.00	297,557.77	66.35	150,942.23
TOTAL EXPENDITURES	448,500.00	9,310.00	297,557.77	66.35	150,942.23
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,777.25 (	142,789.90)		142,789.90

FUND- 17 -COMMUNITY DEV FUND

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
17-307 DEVELOPMENT ESCROW	20,000.00	0.00	12,500.00	62.50	7,500.00
17-329 PERMITS/INSPECTION FEES	15,500.00	3,548.00	31,484.15	203.12 (	15,984.15)
17-330 CODE ENFORCEMENT FINES	1,500.00	0.00	0.00	0.00	1,500.00
17-371 GRANTS	0.00	0.00	0.00	0.00	0.00
17-381 INTEREST	6,900.00	1,020.30	14,743.43	213.67 (	7,843.43)
17-382 VERIZON WATER TOWER RENT	9,900.00	825.00	9,900.00	100.00	0.00
17-385 LIGHTED DIAMOND FEES	0.00	0.00	0.00	0.00	0.00
17-386 UTV REGISTRATION FEES	5,000.00	0.00	2,700.00	54.00	2,300.00
17-387 FRANCHISE FEES	23,000.00	0.00	16,477.70	71.64	6,522.30
17-388 MISC INCOME	500.00	200.00	37,528.00	7,505.60 (	37,028.00)
17-389 EXCISE TAX	5,800.00	441.40	5,493.84	94.72	306.16
17-390 LIQUOR LICENSE FEES	20,250.00	0.00	19,250.00	95.06	1,000.00
17-391 GAMING LICENSE FEE	30.00	0.00	20.00	66.67	10.00
17-392 VIDEO GAMING	83,500.00	6,912.75	95,498.85	114.37 (	11,998.85)
17-399 TRANSFER IN	182,150.00	0.00	0.00	0.00	182,150.00
TOTAL REVENUES	374,030.00	12,947.45	245,595.97	65.66	128,434.03

EXPENDITURES

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COMMUNITY DEVELOPMENT					
17-47-421 OFFICE SALARIES	6,000.00	391.52	5,350.39	89.17	649.61
17-47-422 CODE ENFORCEMENT OFFICER	12,000.00	960.00	12,480.00	104.00 (	480.00)
17-47-423 BUILDING INSPECTOR	12,000.00	1,000.00	13,000.00	108.33 (	1,000.00)
17-47-424 ELECTRICAL INSPECTOR	8,650.00	375.00	4,509.75	52.14	4,140.25
17-47-429 VILLAGE ADMINISTRATOR	36,632.00	3,459.11	25,936.57	70.80	10,695.43
17-47-450 CODE ENFORCEMENT FINE COSTS	1,500.00	0.00	0.00	0.00	1,500.00
17-47-451 HEALTH INSURANCE	3,289.00	161.40	161.40	4.91	3,127.60
17-47-452 HEALTH INS. DEDUCTIBLE REIMBUR	334.00	0.00	0.00	0.00	334.00
17-47-453 IDES/UNEMPLOYMENT INSURANCE	231.00	11.20	98.47	42.63	132.53
17-47-461 ADM SOCIAL SECURITY	2,898.00	256.66	2,130.04	73.50	767.96
17-47-463 ADM MEDICARE	678.00	60.03	498.11	73.47	179.89
17-47-465 IMRF BENEFITS	3,880.00	312.46	2,477.05	63.84	1,402.95
17-47-512 OFFICE & COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
17-47-529 IT SERVICES	0.00	0.00	0.00	0.00	0.00
17-47-530 PROFESSIONAL FEES	6,000.00	0.00	3,375.62	56.26	2,624.38
17-47-532 ENGINEERING	4,000.00	7,140.50	10,398.25	259.96 (	6,398.25)
17-47-533 LEGAL	20,000.00	0.00	12,143.35	60.72	7,856.65
17-47-561 DUES/MEMBERSHIPS/SUBSCRIPTIONS	4,500.00	196.00	3,321.00	73.80	1,179.00
17-47-576 COM ED **	865.00	0.00	638.25	73.79	226.75
17-47-593 EQUIP/SOFTWARE MAINT/LEASE	0.00	0.00	0.00	0.00	0.00
17-47-658 MISC. EXPENSES	5,123.00	402.33	3,938.36	76.88	1,184.64
17-47-659 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
17-47-660 PRINTING	0.00	0.00	0.00	0.00	0.00
17-47-701 COMMUNITY DEVELOPMENT	50,000.00	2,382.65	3,456.33	6.91	46,543.67
17-47-832 PARK EQUIPMENT SINKING FUND	2,000.00	0.00	0.00	0.00	2,000.00
17-47-900 PRESIDENTIAL CONTINGENCY	1,200.00	124.39	1,141.95	95.16	58.05
17-47-911 COMMUNITY EXPENSES	4,250.00	0.00	1,780.32	41.89	2,469.68
17-47-912 COMMUNITY PROJECTS	170,000.00	0.00	167,010.21	98.24	2,989.79
17-47-950 BANK FEES/CHARGES	0.00	0.00	0.00	0.00	0.00
17-47-953 GRANTS	0.00	0.00	0.00	0.00	0.00
17-47-959 TRANSFER OUT	18,000.00	0.00	17,700.00	98.33	300.00
17-47-998 DEVELOPMENT ESCROW REFUND	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT	374,030.00	17,233.25	291,545.42	77.95	82,484.58
TOTAL EXPENDITURES	374,030.00	17,233.25	291,545.42	77.95	82,484.58
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	4,285.80)(	45,949.45)		45,949.45

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND- 19 -MFT WINNEBAGO RD PROJ					
EXPENDITURES					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00
FUND- 24 -STRATEGIC RESERVE CAPITAL					
REVENUES					
24-381 INTEREST	12,500.00	1,347.98	17,663.12	141.30	(5,163.12)
24-399 TRANSFER IN	346,000.00	0.00	346,000.00	100.00	0.00
TOTAL REVENUES	358,500.00	1,347.98	363,663.12	101.44	(5,163.12)
EXPENDITURES					
STRATEGIC RESERVES					
24-45-530 PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
24-45-950 BANK FEES/CHARGES	0.00	0.00	0.00	0.00	0.00
24-45-959 TRANSFER OUT	346,000.00	0.00	0.00	0.00	346,000.00
TOTAL STRATEGIC RESERVES	346,000.00	0.00	0.00	0.00	346,000.00
TOTAL EXPENDITURES	346,000.00	0.00	0.00	0.00	346,000.00
REVENUES OVER/(UNDER) EXPENDITURES	12,500.00	1,347.98	363,663.12		(351,163.12)

100.00% OF FISCAL YEAR

FUND- 41 -SWEEP (FORMER GO BOND)

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
41-305 GO BOND TAX W/C	0.00	0.00	0.00	0.00	0.00
41-381 INTEREST	1,000.00	0.00	1,432.25	143.23	(432.25)
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	50,000.00	0.00	50,000.00	100.00	0.00
TOTAL REVENUES	51,000.00	0.00	51,432.25	100.85	(432.25)
EXPENDITURES					
BOND - O & M					
41-44-959 TRANSFER OUT	793,955.47	0.00	793,955.47	100.00	0.00
TOTAL BOND - O & M	793,955.47	0.00	793,955.47	100.00	0.00
TOTAL EXPENDITURES	793,955.47	0.00	793,955.47	100.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(742,955.47)	0.00	(742,523.22)		(432.25)

FUND- 51 -OPERATION & MAINTENANCE

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
51-344 GRANTS	265,000.00	0.00	0.00	0.00	265,000.00
51-345 SALES TAX (1%)	430,000.00	35,761.84	424,556.41	98.73	5,443.59
51-361 WATER SALES	313,020.00	19,961.12	311,219.14	99.42	1,800.86
51-362 CAPITAL CHARGES	495,800.00	30,343.08	473,532.66	95.51	22,267.34
51-363 GARBAGE CHARGES	223,392.00	20,176.74	229,261.47	102.63	(5,869.47)
51-364 PRE-PAID WATER/SEWER	2,000.00	63.14	(455.75)	22.79-	2,455.75
51-365 WATER FIXED ADMIN CHARGES	172,670.00	17,414.83	192,254.06	111.34	(19,584.06)
51-367 WATER HOOK-UP FEE	11,000.00	0.00	0.00	0.00	11,000.00
51-368 SEWER HOOK-UP FEE	12,000.00	0.00	0.00	0.00	12,000.00
51-373 ROCK 39 EQUIPMENT	15,000.00	7,641.77	7,641.77	50.95	7,358.23
51-374 ROCK 39 SALARY REIMBURSEMENT	65,740.00	(449.37)	69,236.31	105.32	(3,496.31)
51-375 ROCK 39 FUEL/MILEAGE REIMB.	13,840.00	(94.60)	14,576.06	105.32	(736.06)
51-376 RECAPTURE FEES	10,000.00	0.00	0.00	0.00	10,000.00

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-381 INTEREST	78,750.00	9,300.14	117,004.65	148.58 (	38,254.65)
51-382 VERIZON WATER TOWER RENT	4,950.00	412.50	4,950.00	100.00	0.00
51-385 VEHICLE/EQUIPMENT SALES	15,000.00	0.00	8,250.51	55.00	6,749.49
51-388 MISC INCOME	1,000.00	0.00	15,650.00	1,565.00 (	14,650.00)
51-390 LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00
51-393 METER SALES	3,000.00	0.00	0.00	0.00	3,000.00
51-395 UTIL INCOME/SHUT OFF NOTICE	2,000.00	0.00	1,766.45	88.32	233.55
51-399 TRANSFER IN	1,110,597.47	0.00	590,955.47	53.21	519,642.00
TOTAL REVENUES	3,244,759.47	140,531.19	2,460,399.21	75.83	784,360.26

EXPENDITURES

O & M

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-44-421 OFFICE SALARIES	79,000.00	6,450.34	71,371.96	90.34	7,628.04
51-44-422 ROCK 39 SALARY	0.00	0.00	0.00	0.00	0.00
51-44-423 PART-TIME WAGES	7,000.00	0.00	4,952.85	70.76	2,047.15
51-44-425 METER READER/LAB ASSISTANT	0.00	0.00	0.00	0.00	0.00
51-44-426 DIRECTOR PUBLIC WORKS	80,587.00	8,981.04	80,345.89	99.70	241.11
51-44-428 PUBLIC WORKS WAGES	95,000.00	11,143.75	95,851.74	100.90 (	851.74)
51-44-429 VILLAGE ADMINISTRATOR	26,000.00	3,459.11	25,936.57	99.76	63.43
51-44-451 HEALTH INSURANCE	19,246.00	1,530.46	17,623.60	91.57	1,622.40
51-44-452 HEALTH INS. DEDUCTIBLE REIMBUR	2,000.00	0.00	0.00	0.00	2,000.00
51-44-453 IDES/UNEMPLOYMENT INSURANCE	733.00	20.10	653.39	89.14	79.61
51-44-461 ADM SOCIAL SECURITY	18,331.00	1,814.14	16,415.39	89.55	1,915.61
51-44-463 ADM MEDICARE	4,288.00	424.24	3,838.96	89.53	449.04
51-44-465 IMRF BENEFITS	24,075.00	2,428.60	21,564.29	89.57	2,510.71
51-44-512 OFFICE & COMPUTER EQUIPMENT	10,000.00	5,916.66	9,465.94	94.66	534.06
51-44-519 MAINTENANCE SERVICE - EQUIPTME	20,000.00 (	5,916.66)	11,476.89	57.38	8,523.11
51-44-521 WINGIS	2,202.00	0.00	2,201.18	99.96	0.82
51-44-529 IT SERVICES	0.00	0.00	0.00	0.00	0.00
51-44-530 PROFESSIONAL FEES/MISC	2,500.00	182.88	1,525.48	61.02	974.52
51-44-531 SPECIAL AUDIT	0.00	0.00	0.00	0.00	0.00
51-44-532 ENGINEERING	180,000.00	5,195.00	58,427.71	32.46	121,572.29
51-44-533 CELLULAR METER MONTHLY FEES	12,980.00	1,171.35	12,320.60	94.92	659.40
51-44-534 LEGAL	2,000.00	0.00	1,445.50	72.28	554.50
51-44-540 PRE-EMPLOYMENT PHYSICAL	500.00	0.00	170.00	34.00	330.00
51-44-541 METER UPGRADE	58,000.00	0.00	54,810.36	94.50	3,189.64
51-44-542 WATER UPGRADE	750,000.00	0.00	26,479.82	3.53	723,520.18
51-44-543 ALARM SYS./TELEPHONE/INTERNET	6,700.00	631.61	6,783.56	101.25 (	83.56)
51-44-544 IEPA LOAN -WATER TOWER	97,940.00	0.00	97,939.84	100.00	0.16
51-44-551 POSTAGE	13,000.00	345.31	9,782.35	75.25	3,217.65
51-44-552 CELL PHONES	2,500.00	184.89	2,398.76	95.95	101.24
51-44-554 PUBLISHING/ADVERTISMENTS	1,000.00	736.25	879.25	87.93	120.75
51-44-561 DUES/MEMBERSHIPS/SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00
51-44-562 TRAVEL EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-44-563 TRAINING/TUITION	2,000.00	0.00	408.00	20.40	1,592.00
51-44-571 NI GAS / WELLS	2,500.00	273.05	2,245.84	89.83	254.16
51-44-573 GARBAGE	223,700.00	18,491.13	227,966.32	101.91 (	4,266.32)
51-44-576 COM ED **	24,000.00	2,006.33	23,750.09	98.96	249.91
51-44-579 WATER ANALYSIS	5,000.00	181.50	3,827.80	76.56	1,172.20
51-44-580 EPA PERMIT FEES	2,500.00	0.00	0.00	0.00	2,500.00
51-44-593 EQUIP/SOFTWARE MAINT/LEASE	8,500.00	2,356.75	10,675.59	125.60 (	2,175.59)
51-44-594 IML/RENEWAL CONTRIBUTION	17,400.00	0.00	17,392.65	99.96	7.35
51-44-651 OPERATING SUPPLIES/MISC. EXPEN	70,000.00	5,338.67	66,343.29	94.78	3,656.71
51-44-653 BUILDING WATER USAGE	1,200.00	67.67	1,101.20	91.77	98.80
51-44-654 WATER DEPOSIT REFUND EXPENSE	0.00	0.00	0.00	0.00	0.00
51-44-655 FUEL/GREASE/OIL	18,000.00	1,248.23	13,952.93	77.52	4,047.07
51-44-656 CHEMICALS	6,000.00	483.38	4,828.08	80.47	1,171.92
51-44-659 OFFICE SUPPLIES	2,000.00	150.90	674.37	33.72	1,325.63
51-44-660 PRINTING	3,500.00	0.00	1,657.11	47.35	1,842.89
51-44-701 SULLIVAN'S PAYBACK AGREEMNT	7,200.00	0.00	7,191.58	99.88	8.42
51-44-702 FOUR RIVERS SAN. AUTH. IGA	422,000.00	0.00	421,606.70	99.91	393.30
51-44-703 RECAPTURE FEES	4,572.50	0.00	0.00	0.00	4,572.50
51-44-829 ROCK 39 EQUIPMENT PURCHASES	15,000.00	0.00	2,550.51	17.00	12,449.49
51-44-830 SMALL EQUIP. PURCHASE OR RENTA	10,000.00	1,576.13	10,961.20	109.61 (	961.20)
51-44-831 LARGE EQUIP. PURCHASE-FIXED AS	32,149.50	5,241.45	37,390.95	116.30 (	5,241.45)
51-44-832 ASSETS CAPITALIZED	0.00 (	162.88)	0.00	0.00	0.00
51-44-833 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
51-44-834 EQUIPMENT SINKING FUND	0.00	0.00	0.00	0.00	0.00
51-44-950 BANK FEES/CHARGES	0.00	0.00	0.00	0.00	0.00
51-44-951 DEPRECIATION EXPENSE	260,000.00 (	4,901.65)	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	50,000.00	0.00	50,000.00	100.00	0.00
51-44-999 SPECIAL ITEM EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL O & M	2,703,804.00	77,049.73	1,539,186.09	56.93	1,164,617.91
TOTAL EXPENDITURES	2,703,804.00	77,049.73	1,539,186.09	56.93	1,164,617.91
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REVENUES OVER/(UNDER) EXPENDITURES	540,955.47	63,481.46	921,213.12	(	380,257.65)

FUND- 90 -VILLAGE EVENTS
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REVENUES
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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
90-350 DONATIONS	2,000.00	0.00	4,441.00	222.05 (	2,441.00)
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	280.00	42.59	270.12	96.47	9.88
90-382 VENDOR FEES	0.00	0.00	0.00	0.00	0.00
90-386 UTV REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2024

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	18,000.00	0.00	17,700.00	98.33	300.00
TOTAL REVENUES	20,280.00	42.59	22,411.12	110.51	(2,131.12)

EXPENDITURES

FOURTH OF JULY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	18,100.00	100.00	0.00
TOTAL FOURTH OF JULY	18,250.00	0.00	18,100.00	99.18	150.00
TOTAL EXPENDITURES	18,250.00	0.00	18,100.00	99.18	150.00
REVENUES OVER/(UNDER) EXPENDITURES	2,030.00	42.59	4,311.12		(2,281.12)