SECTION 2:

BUDGET DETAILS

Revenue & Expenditures Report
as of November 30, 2024

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

91.67% OF FISCAL YEAR

FUND- 01 -GENERAL FUND

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
01-300 CORPORATE TAX W/C	230,920.00	2,587.79	230,103.41	99.65	816.59
01-303 AUDIT TAX W/C	270.00	3.54	314.68	116.55	(44.68)
01-304 POLICE TAX W/C	275,430.00	3,087.09	274,499.13	99.66	930.87
01-305 IMRF W/C TAX	270.00	3.54	314.68	116.55	(44.68)
01-306 REVENUE RECAPTURE	2,500.00	13.46	1,196.41	47.86	1,303.59
01-308 TORT JUDGEMENT-LIAB INS W/C	270.00	3.54	314.68	116.55	(44.68)
01-309 ROAD BRIDGE TRANSFER IN W/C	12,100.00	123.71	13,576.12	112.20	(1,476.12)
01-315 COM ED UTILITY TAX	110,000.00	0.00	94,568.71	85.97	15,431.29
01-328 HEAVY LOAD PERMITS	500.00	75.00	545.00	109.00	(45.00)
01-341 INCOME TAX/LGDF	493,920.00	32,984.50	473,523.17	95.87	20,396.83
01-342 PPRT - REPLACEMENT TAX	50,000.00	0.00	36,548.42	73.10	13,451.58
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	52,595.14	519,447.46	89.56	60,552.54
01-346 CANNABIS	4,822.00	361.38	4,325.05	89.69	496.95
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	8,233.80	100,575.52	80.30	24,668.48
01-350 POLICE ADMIN. TOWING FINES	10,000.00	0.00	5,500.00	55.00	4,500.00
01-351 POLICE FINES	14,000.00	796.38	9,115.57	65.11	4,884.43
01-353 DUI FINES/SPEC VEHICLE	1,200.00	18.00	2,127.55	177.30	(927.55)
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	564.00	7,335.29	108.57	(579.29)
01-381 INTEREST	84,000.00	0.00	82,491.42	98.20	1,508.58
01-382 VERIZON WATER TOWER RENT	4,950.00	412.50	4,537.50	91.67	412.50
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	2,142.40	25,262.17	87.11	3,737.83
01-399 TRANSFER IN	128,000.00	0.00	0.00	0.00	128,000.00
TOTAL REVENUES	2,297,465.00	104,005.77	2,010,771.69	87.52	286,693.31
EXPENDITURES					
GENERAL ADMINISTRATIVE					
01-41-421 OFFICE SALARIES	39,353.00	2,298.81	38,103.36	96.82	1,249.64
01-41-426 DEPUTY CLERK	51,001.00	3,725.34	45,251.48	88.73	5,749.52
01-41-427 TREASURER	50,000.00	4,000.00	42,399.16	84.80	7,600.84

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-41-429 VILLAGE ADMINISTRATOR	30,000.00	2,312.32	22,545.11	75.15	7,454.89
01-41-431 ELECTED OFFICIALS	27,000.00	2,233.33	24,416.63	90.43	2,583.37
01-41-451 HEALTH INSURANCE	20,000.00	1,277.84	11,478.96	57.39	8,521.04
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	903.33	10,593.38	89.86	1,195.62
01-41-463 ADM MEDICARE	2,757.00	211.28	2,477.64	89.87	279.36
01-41-465 IMRF BENEFITS	13,541.00	1,023.92	11,982.31	88.49	1,558.69
01-41-512 OFFICE & COMPUTER EQUIPMENT	16,180.00	327.00	15,405.30	95.21	774.70
01-41-521 WINGIS	900.00	0.00	880.50	97.83	19.50
01-41-530 PROFESSIONAL FEES/MISC	21,500.00	779.78	11,888.42	55.29	9,611.58
01-41-531 AUDIT	26,000.00	0.00	26,000.00	100.00	0.00
01-41-532 ENGINEERING	7,000.00	0.00	6,107.20	87.25	892.80
01-41-533 LEGAL	27,500.00	4,702.32	15,504.32	56.38	11,995.68
01-41-551 POSTAGE	1,400.00	0.00	563.94	40.28	836.06
01-41-552 TELEPHONE & INTERNET	3,050.00	326.65	3,063.22	100.43	(13.22)
01-41-554 PUBLISHING/ADVERTISMENTS	1,100.00	230.38	897.76	81.61	202.24
01-41-560 EMPLOYEE WELFARE	750.00	0.00	707.35	94.31	42.65
01-41-561 DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,100.00	110.00	1,851.34	88.16	248.66
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	0.00	2,458.41	98.34	41.59
01-41-564 CONFERENCES	5,000.00	0.00	1,202.50	24.05	3,797.50
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	1,208.07	12,765.97	85.11	2,234.03
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	30.48	339.86	77.24	100.14
01-41-658 MISC. EXPENSES	350.00	0.00	(2,687.11)	767.75-	3,037.11
01-41-659 OFFICE SUPPLIES	4,000.00	0.00	2,999.74	74.99	1,000.26
01-41-660 PRINTING	2,000.00	0.00	164.50	8.23	1,835.50
01-41-661 OFFICE MAINTENANCE	8,700.00	253.45	5,219.76	60.00	3,480.24
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
01-41-953 CURES ACT 2020	0.00	0.00	0.00	0.00	0.00
01-41-959 TRANSFER OUT	0.00	(2,000.00)	143,000.00	0.00	(143,000.00)
TOTAL GENERAL ADMINISTRATIVE	467,569.00	23,954.30	510,056.02	109.09	(42,487.02)
STREET DEPARTMENT					
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	26.06	2,122.66	50.54	2,077.34
01-42-424 SUPERVISOR STREETS/FLEETS	71,000.00	5,091.50	60,981.66	85.89	10,018.34
01-42-428 PUBLIC WORKS WAGES	93,100.00	7,412.10	73,188.52	78.61	19,911.48
01-42-451 HEALTH INSURANCE	23,400.00	1,154.39	12,697.22	54.26	10,702.78
01-42-452 HEALTH INS. DEDUCTIBLE REIMBUR	2,000.00	0.00	0.00	0.00	2,000.00
01-42-453 IDES/UNEMPLOYMENT INSURANCE	450.00	0.00	304.49	67.66	145.51
01-42-461 ADM SOCIAL SECURITY	11,000.00	776.85	8,403.86	76.40	2,596.14

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-42-463 ADM MEDICARE	2,551.50	181.71	1,965.67	77.04	585.83
01-42-465 IMRF BENEFITS	14,547.26	1,037.84	10,995.73	75.59	3,551.53
01-42-511 MAINT. SERVICE-BUILDING	17,000.00	481.83	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	414.93	9,152.54	76.27	2,847.46
01-42-514 MAINT. SERVICE-STREET	112,000.00	709.60	44,496.86	39.73	67,503.14
01-42-515 MAINT. SERVICE-SIDEWALKS	50,000.00	10,000.00	45,572.87	91.15	4,427.13
01-42-518 MAINT. SERVICE -EQUIPMENT	14,000.00	1,872.56	7,754.53	55.39	6,245.47
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
01-42-530 PROFESSIONAL FEES/MISC	750.00	0.00	566.16	75.49	183.84
01-42-532 ENGINEERING	24,000.00	0.00	6,911.30	28.80	17,088.70
01-42-535 TREE REMOVAL/TRIMMING	8,000.00	1,700.00	8,877.99	110.97	(877.99)
01-42-552 TELEPHONE & INTERNET	4,500.00	352.66	3,580.22	79.56	919.78
01-42-576 COM ED / STREET LIGHTS	40,000.00	3,196.11	37,421.11	93.55	2,578.89
01-42-594 IML/RENEWAL CONTRIBUTION	12,000.00	0.00	11,897.16	99.14	102.84
01-42-651 OPERATING SUPPLIES/MISC. EXPEN	9,760.24	179.24	8,238.73	84.41	1,521.51
01-42-655 FUEL/GREASE/OIL	17,500.00	874.66	13,138.97	75.08	4,361.03
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	35,462.04	403,076.16	54.23	340,132.84
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	7,983.16	95,063.54	88.68	12,136.46
01-43-423 PART-TIME OFFICERS	5,000.00	371.00	1,871.00	37.42	3,129.00
01-43-424 FULL-TIME OFFICERS	409,300.00	25,829.26	349,830.34	85.47	59,469.66
01-43-425 POLICE OVERTIME	18,000.00	236.00	7,126.54	39.59	10,873.46
01-43-427 SCHOOL RESOURCE OFFICER	75,676.00	5,832.74	55,864.84	73.82	19,811.16
01-43-451 HEALTH INSURANCE	113,000.00	8,152.70	90,201.21	79.82	22,798.79
01-43-452 HEALTH INS. DEDUCTIBLE REIMBUR	3,000.00	2,000.00	3,000.00	100.00	0.00
01-43-453 IDES/UNEMPLOYMENT INSURANCE	1,200.00	0.00	1,039.64	86.64	160.36
01-43-461 ADM SOCIAL SECURITY	38,780.00	2,495.65	31,604.87	81.50	7,175.13
01-43-463 ADM MEDICARE	9,069.00	583.67	7,391.45	81.50	1,677.55
01-43-465 IMRF BENEFITS	51,085.00	3,310.13	40,795.41	79.86	10,289.59
01-43-470 QUARTERMASTER/UNIFORMS	6,500.00	271.98	6,036.63	92.87	463.37
01-43-471 VESTS	2,000.00	982.00	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	0.00	894.42	44.72	1,105.58
01-43-520 SQUAD CAR MAINTENANCE (ALL)	11,000.00	187.76	3,260.23	29.64	7,739.77
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
01-43-530 PROFESSIONAL FEES/MISC.	11,135.00	105.20	3,753.40	33.71	7,381.60
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	1,358.70	4,892.45	40.77	7,107.55

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	0.00	82.51	33.00	167.49
01-43-552 TELEPHONE & INTERNET	3,150.00	300.22	2,797.21	88.80	352.79
01-43-553 CELL PHONES	4,100.00	344.06	3,740.51	91.23	359.49
01-43-561 DUES/MEMBERSHIPS/SUBSCRIPTIONS	700.00	100.00	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	1,779.10	4,461.79	44.62	5,538.21
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	18.84	288.56	82.45	61.44
01-43-655 FUEL/GREASE/OIL	18,000.00	1,446.94	16,273.45	90.41	1,726.55
01-43-658 MISC. EXPENSES	4,000.00	0.00	2,038.23	50.96	1,961.77
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
01-43-953 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	63,689.11	845,461.38	77.80	241,225.62
TOTAL EXPENDITURES	2,297,465.00	123,105.45	1,758,593.56	76.54	538,871.44
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(19,099.68)	252,178.13		(252,178.13)

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	5,607.77	60,085.94	87.86	8,299.06
15-346 TRANSPORTATION RENEWAL FUND	55,860.00	5,679.07	59,157.42	105.90	(3,297.42)
15-350 REBUILD IL BOND FUND GRANT	0.00	0.00	0.00	0.00	0.00
15-381 INTEREST	13,200.00	0.00	21,078.52	159.69	(7,878.52)
15-399 TRANSFER IN	311,055.00	0.00	0.00	0.00	311,055.00
TOTAL REVENUES	448,500.00	11,286.84	140,321.88	31.29	308,178.12

EXPENDITURES

MFT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
15-46-501 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
15-46-502 ENGINEERING - MFT	48,000.00	0.00	40,016.87	83.37	7,983.13
15-46-576 COM ED **	0.00	0.00	0.00	0.00	0.00

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
15-46-850 MFT ROAD PROJECT	400,500.00	35,592.43	237,129.65	59.21	163,370.35
TOTAL MFT	448,500.00	35,592.43	277,146.52	61.79	171,353.48
TOTAL EXPENDITURES	448,500.00	35,592.43	277,146.52	61.79	171,353.48
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(24,305.59)	(136,824.64)		136,824.64

FUND- 17 -COMMUNITY DEV FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
17-307 DEVELOPMENT ESCROW	20,000.00	12,500.00	12,500.00	62.50	7,500.00
17-329 PERMITS/INSPECTION FEES	15,500.00	4,846.00	27,936.15	180.23	(12,436.15)
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	0.00	12,720.84	184.36	(5,820.84)
17-382 VERIZON WATER TOWER RENT	9,900.00	825.00	9,075.00	91.67	825.00
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	35,078.00	37,328.00	7,465.60	(36,828.00)
17-389 EXCISE TAX	5,800.00	428.48	5,052.44	87.11	747.56
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	7,452.34	88,586.10	106.09	(5,086.10)
17-399 TRANSFER IN	182,150.00	0.00	0.00	0.00	182,150.00
TOTAL REVENUES	374,030.00	61,129.82	231,646.23	61.93	142,383.77

EXPENDITURES

COMMUNITY DEVELOPMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
17-47-421 OFFICE SALARIES	6,000.00	218.01	4,958.87	82.65	1,041.13
17-47-422 CODE ENFORCEMENT OFFICER	12,000.00	960.00	11,520.00	96.00	480.00
17-47-423 BUILDING INSPECTOR	12,000.00	1,000.00	12,000.00	100.00	0.00
17-47-424 ELECTRICAL INSPECTOR	8,650.00	375.00	4,134.75	47.80	4,515.25
17-47-429 VILLAGE ADMINISTRATOR	36,632.00	2,305.38	22,477.46	61.36	14,154.54
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	0.00	0.00	0.00	3,289.00
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	0.00	87.27	37.78	143.73
17-47-461 ADM SOCIAL SECURITY	2,898.00	179.71	1,873.38	64.64	1,024.62

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
17-47-463 ADM MEDICARE	678.00	42.02	438.08	64.61	239.92
17-47-465 IMRF BENEFITS	3,880.00	209.43	2,164.59	55.79	1,715.41
17-47-530 PROFESSIONAL FEES	6,000.00	718.31	3,375.62	56.26	2,624.38
17-47-532 ENGINEERING	4,000.00	0.00	3,257.75	81.44	742.25
17-47-533 LEGAL	20,000.00	8,304.55	12,143.35	60.72	7,856.65
17-47-561 DUES/MEMBERSHIPS/SUBSCRIPTIONS	4,500.00	0.00	3,125.00	69.44	1,375.00
17-47-576 COM ED **	865.00	0.00	538.89	62.30	326.11
17-47-658 MISC. EXPENSES	5,123.00	0.00	3,363.88	65.66	1,759.12
17-47-701 COMMUNITY DEVELOPMENT	50,000.00	0.00	1,073.68	2.15	48,926.32
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	1,017.56	1,017.56	84.80	182.44
17-47-911 COMMUNITY EXPENSES	4,250.00	17.16	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
17-47-953 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
TOTAL COMMUNITY DEVELOPMENT	374,030.00	15,347.13	274,040.66	73.27	99,989.34
TOTAL EXPENDITURES	374,030.00	15,347.13	274,040.66	73.27	99,989.34
REVENUES OVER/(UNDER) EXPENDITURES	0.00	45,782.69	(42,394.43)		42,394.43

FUND- 24 -STRATEGIC RESERVE CAPITAL

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
24-381 INTEREST	12,500.00	0.00	14,798.51	118.39	(2,298.51)
24-399 TRANSFER IN	346,000.00	0.00	346,000.00	100.00	0.00
TOTAL REVENUES	358,500.00	0.00	360,798.51	100.64	(2,298.51)

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STRATEGIC RESERVES					
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	0.00	360,798.51		(348,298.51)

91.67% 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	0.00	0.00	50,000.00	0.00	(50,000.00)
TOTAL REVENUES	1,000.00	0.00	51,432.25	5,143.23	(50,432.25)
EXPENDITURES					
BOND - O & M					
41-44-959 TRANSFER OUT	0.00	0.00	793,955.47	0.00	(793,955.47)
TOTAL BOND - O & M	0.00	0.00	793,955.47	0.00	(793,955.47)
TOTAL EXPENDITURES	0.00	0.00	793,955.47	0.00	(793,955.47)
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	0.00	(742,523.22)		743,523.22

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	39,950.57	388,794.57	90.42	41,205.43
51-361 WATER SALES	313,020.00	30,027.05	291,235.37	93.04	21,784.63
51-362 CAPITAL CHARGES	495,800.00	45,290.58	443,141.63	89.38	52,658.37
51-363 GARBAGE CHARGES	223,392.00	19,038.55	209,064.09	93.59	14,327.91
51-364 PRE-PAID WATER/SEWER	2,000.00	330.01	(518.89)	25.94-	2,518.89
51-365 WATER FIXED ADMIN CHARGES	172,670.00	15,617.06	174,827.81	101.25	(2,157.81)
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	0.00	0.00	0.00	15,000.00
51-374 ROCK 39 SALARY REIMBURSEMENT	65,740.00	5,358.00	69,685.26	106.00	(3,945.26)
51-375 ROCK 39 FUEL/MILEAGE REIMB.	13,840.00	1,128.00	14,670.58	106.00	(830.58)
51-376 RECAPTURE FEES	10,000.00	0.00	0.00	0.00	10,000.00

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-381 INTEREST	78,750.00	0.00	97,532.91	123.85 (	18,782.91)
51-382 VERIZON WATER TOWER RENT	4,950.00	412.50	4,537.50	91.67	412.50
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	25.00	1,766.45	88.32	233.55
51-399 TRANSFER IN	519,642.00	0.00	590,955.47	113.72 (	71,313.47)
TOTAL REVENUES	2,653,804.00	157,177.32	2,309,593.26	87.03	344,210.74

EXPENDITURES
============

O & M

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-44-421 OFFICE SALARIES	79,000.00	3,893.47	64,921.62	82.18	14,078.38
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	60.79	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	5,987.36	71,364.85	88.56	9,222.15
51-44-428 PUBLIC WORKS WAGES	95,000.00	7,113.47	84,707.99	89.17	10,292.01
51-44-429 VILLAGE ADMINISTRATOR	26,000.00	2,305.38	22,477.46	86.45	3,522.54
51-44-451 HEALTH INSURANCE	19,246.00	1,542.36	16,093.14	83.62	3,152.86
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	0.00	633.29	86.40	99.71
51-44-461 ADM SOCIAL SECURITY	18,331.00	1,200.34	14,601.25	79.65	3,729.75
51-44-463 ADM MEDICARE	4,288.00	280.70	3,414.72	79.63	873.28
51-44-465 IMRF BENEFITS	24,075.00	1,601.85	19,135.69	79.48	4,939.31
51-44-512 OFFICE & COMPUTER EQUIPMENT	10,000.00	499.81	2,329.54	23.30	7,670.46
51-44-519 MAINTENANCE SERVICE - EQUIPTME	20,000.00	0.00	17,393.55	86.97	2,606.45
51-44-521 WINGIS	2,202.00	0.00	2,201.18	99.96	0.82
51-44-530 PROFESSIONAL FEES/MISC	2,500.00	0.00	1,342.60	53.70	1,157.40
51-44-531 SPECIAL AUDIT	0.00	0.00	0.00	0.00	0.00
51-44-532 ENGINEERING	180,000.00	0.00	48,992.71	27.22	131,007.29
51-44-533 CELLULAR METER MONTHLY FEES	12,980.00	1,168.50	11,149.25	85.90	1,830.75
51-44-534 LEGAL	2,000.00	984.90	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	818.14	54,810.36	94.50	3,189.64
51-44-542 WATER UPGRADE	750,000.00	0.00	21,122.14	2.82	728,877.86
51-44-543 ALARM SYS./TELEPHONE/INTERNET	6,700.00	610.67	6,151.95	91.82	548.05
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	750.00	9,437.04	72.59	3,562.96
51-44-552 CELL PHONES	2,500.00	184.89	2,213.87	88.55	286.13
51-44-554 PUBLISHING/ADVERTISMENTS	1,000.00	0.00	143.00	14.30	857.00
51-44-562 TRAVEL EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00
51-44-563 TRAINING/TUITION	2,000.00	0.00	493.93	24.70	1,506.07
51-44-571 NI GAS / WELLS	2,500.00	0.00	1,796.07	71.84	703.93

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-44-573 GARBAGE	223,700.00	24,210.46	209,475.19	93.64	14,224.81
51-44-576 COM ED **	24,000.00	1,519.55	20,991.69	87.47	3,008.31
51-44-579 WATER ANALYSIS	5,000.00	234.00	3,646.30	72.93	1,353.70
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	1,647.01	7,819.03	91.99	680.97
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	352.36	59,318.24	84.74	10,681.76
51-44-653 BUILDING WATER USAGE	1,200.00	91.00	947.60	78.97	252.40
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	874.64	12,704.70	70.58	5,295.30
51-44-656 CHEMICALS	6,000.00	405.38	4,344.70	72.41	1,655.30
51-44-659 OFFICE SUPPLIES	2,000.00	0.00	393.02	19.65	1,606.98
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	30,495.44	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	600.00	9,360.69	93.61	639.31
51-44-831 LARGE EQUIP. PURCHASE-FIXED AS	32,149.50	0.00	32,149.50	100.00	0.00
51-44-832 ASSETS CAPITALIZED	0.00	0.00	162.88	0.00 (	162.88)
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
51-44-951 DEPRECIATION EXPENSE	260,000.00	4,901.65	4,901.65	1.89	255,098.35
51-44-953 GRANTS	0.00	0.00	0.00	0.00	0.00
51-44-959 TRANSFER OUT	0.00	0.00	50,000.00	0.00 (	50,000.00)
51-44-999 SPECIAL ITEM EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL O & M	2,653,804.00	94,334.12	1,448,049.13	54.57	1,205,754.87
TOTAL EXPENDITURES	2,653,804.00	94,334.12	1,448,049.13	54.57	1,205,754.87
REVENUES OVER/(UNDER) EXPENDITURES	0.00	62,843.20	861,544.13	(	861,544.13)

FUND- 90 -VILLAGE EVENTS

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
90-350 DONATIONS	2,000.00	500.00	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	0.00	185.00	66.07	95.00
90-382 VENDOR FEES	0.00	0.00	0.00	0.00	0.00
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	18,000.00	0.00	17,700.00	98.33	300.00
TOTAL REVENUES	20,280.00	500.00	22,326.00	110.09 (	2,046.00)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	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	500.00	4,226.00		(2,196.00)