



Village of Lily Lake

43W955 Twilight Lane, Suite A, St. Charles, IL 60175

Phone 630-365-9677 - Fax 630-365-9827

clerk@villageoflilylake.org

www.villageoflilylake.org

Annual Treasurer's Report FY 2024

2023-2024 Amounts Disbursed to Vendors > \$1000

| | |
|--|-----------------|
| Active Excavating & Wrecking, Inc | (45463) |
| Alarm Detection Service | (2535) |
| Attorney; Alex McTavish | (17083) |
| B&F Construction Code Services, Inc. | (32564) |
| Campton Township | (1847) |
| Campton Township Highway District | (13240) |
| Comcast | (7315) |
| Commonwealth Edison | (5893) |
| Elan-Cardmember Service | (1714) |
| Elmund & Nelson | (4448) |
| Engineering Enterprises, Inc. | (39164) |
| ERH Consultants, LLC | (2250) |
| IML Risk Management Association | (10532) |
| Kane County Sheriff | (10080) |
| M&D Tree Service | (6750) |
| McNalley Heating & Cooling | (20590) |
| Pines Computer Consulting, Inc. | (2169) |
| Quick Cut Lawn Service | (9307) |
| Savoy Consulting | (4950) |
| Schroeder Asphalt Services, Inc | (246468) |
| Steve Zahn | (1116) |
| Total Vendor > \$1000: | (485478) |
| Total Amount Disbursed to Vendors < \$1000 | (5194) |
| Total Vendors: | (490672) |

2023-2024 FY Salaries

| | |
|-----------------------|----------------|
| Appointed | (6010) |
| Elected | (6750) |
| Employees | (53797) |
| Payroll Tax | (4116) |
| Total Salaries | (70673) |



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2023-2024 FY Revenues

State/County Tax

| | |
|--------------------------|-----------|
| Property - Road & Bridge | 49394.35 |
| Income | 168952.83 |
| Sales | 102690.03 |
| Use | 39420.16 |
| Utility - Nicor/ComEd | 52268.74 |
| Telecommunication | 7081.45 |
| Video Gaming | 37415.98 |
| Cannabis Use State Tax | 1601.43 |

Licenses and Permits

| | |
|----------------------------------|----------|
| Administration | 11311.42 |
| Building/Engineer Inspections | 43049.22 |
| Culvert | 2400 |
| Liquor License | 3850 |
| Variation/Special Use | 750 |

Grants

0.00

Interest

5706.97

Miscellaneous & Bonds

*Bonds/fines/fees

347.00

*Escrow

PUD-Oasis

19257.00

Franchise

16968.61

Total General Revenue:

562,465.19

Restricted Funds:

| | |
|-------------------------|----------|
| MFT | 45615.63 |
| MFT interest | 538.77 |
| Rebuild Illinois Bond | 32721.30 |
| SSA 2 (Sunset Views I) | 37320.51 |
| SSA 2 Interest | 1946.38 |
| SSA 3 (Trail Ridge) | 12949.85 |
| SSA 3 Interest | 756.53 |
| SSA 4 (Sunset Views II) | 29327.21 |
| SSA 4 Interest | 1949.82 |

Total Restricted Funds:

163126.00

Total Revenue:

725,591.19



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Annual Treasurer's Report FY 2024

| FY 2024 | | | | | | |
|---------------------|---------------------|------------|-----------------------------------|-------------|-------------|-------------|
| | General Fund | MFT | (MFT) Rebuild III Bond | SSA2 | SSA3 | SSA4 |
| Revenue | \$562,465.19 | \$46154.40 | \$32721.30 | \$39266.89 | \$13706.38 | \$31277.03 |
| Appropriated | \$640700.00 | \$60000.00 | \$65443.00 | \$44100.00 | \$17700.00 | \$32500.00 |
| Expenditures | \$410282.12 | \$60000.00 | \$65442.60 | \$14152.08 | \$2217.86 | \$9264.83 |
| Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Lisa Engberg, Village Treasurer

10/20/2024

Date

VILLAGE OF LILY LAKE Treasurer's Report FY Ending April 30, 2024: *Lisa Enberg, Treasurer; Village of Lily Lake*
REVENUE: COUNTY: ROAD&BRIDGE 49394; **STATE:** INCOME TAX 168953; SALES TAX 102690; USE TAX 39420;
 TELECOMMUNICATION TAX 7081; VIDEO GAMING TAX 37416; CANNABIS USE(STATE) TAX 1601; MFT 46154; MFT Rebuild Illinois
 32721; **GAS/ELECTRIC TAX** 52269; **VILLAGE:** LICENSE&PERMITS 61360; FRANCHISE 16969; MISCELLANEOUS 25311; **LEVY TAX:**
 SSA2 39267; SSA3 13706; SSA4 31277 **TOTAL REVENUE 725589**

EXPENDITURES: Active Excavating & Wrecking, Inc. (45463); Alarm Detection Service (2535); Attny. Alex McTavish (17083); B&F
 Construction Code Services, Inc. (32564); Campton Township (1847); Campton Township Highway Dist. (13240); Comcast (7315);
 Commonwealth Edison (5893); Elan-Cardmember Service (1714); Elmund & Nelson (4448); Engineering Enterprises, Inc.(39164); ERH
 Consultants, LLC (2250); IML Risk Management Association (10532); Kane County Sheriff (10080); M&D Tree Service (6750); McNalley
 Heating & Cooling (20590); Pines Computer Consulting, Inc. (2169); Quick Cut Lawn Service (9307); Savoy Consulting (4950); Schroeder
 Asphalt Services, Inc (246468); Steve Zahn (1116); **Total distributed to vendors<1000:** (5194); **TOTAL EXPENDITURES: (490672)**

SALARIES: Appointed: (6010) Elected: (6750) Employee: (53797); Payroll Tax (4116); **Total Salaries (70673)**

FY 2024 Statement of Operations

| | General Fund | MFT | Rebuild Illinois | SSA2 | SSA3 | SSA4 |
|---------------------|--------------|---------|------------------|---------|---------|---------|
| Revenue | \$562465 | \$46154 | \$32721 | \$39267 | \$13706 | \$31277 |
| Appropriated | \$640700 | \$60000 | \$65443 | \$44100 | \$17700 | \$32500 |
| Expenditures | \$410282 | \$60000 | \$65443 | \$14152 | \$2218 | \$9265 |
| Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |