VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

200 Hill Street, P.O. Box 1, Poplar Grove, IL 61065
Phone: (815) 765-3201 – Fax: (815)765-3571
www.villageofpoplargrove.com

JULY 2026 TREASURER'S REPORT

Date: August 20, 2026

Monthly Reports:

Attached you will find the July Financial Reports.

Monthly Activities:

- Processed payroll, taxes, union dues, and insurance benefits
- Reviewed General Ledger and made appropriate entries
- Working on the Commingled Operating Account bank reconciliation's
- All other bank accounts have been reconciled
- IMRF training completed

Ongoing Activities:

- Working on finalizing the last final items for FY26 Audit
- Finishing up the gifts, donations, and sponsorship policy
- IMRF Refund Payroll expected to be processed by end of the month
- DCEO Grant Reporting due Aug 31, 2026

Future Projects:

- Cash Reserves Policy
- Updating the 2015 Investment Policy
- Debt Thresholds Policy

Reports Provided:

- Village of Poplar Grove's pre-audit Balance Sheet and Statement of Revenues & Expenditure Report as of 07/30/2026.

Katalina Kruckenberg

Katalina Kruckenberg, Village Treasurer

"I certify, to the best of my knowledge, that the information contained in this treasurer's report is true and correct and that I understand that making a false statement on this document is a form of perjury and has penalties provided by law under 735 ILCS5/1-109"

BALANCE SHEET REPORT FOR VILLAGE OF POPLAR GROVE
Balance As Of 07/31/2026

GL Number	Description	YTD Balance 07/31/2026 Normal (Abnormal)
Fund: 01 GENERAL FUND		
***** Assets *****		
01-00-1010	PETTY CASH	403.64
01-00-1020	CASH IN BANK	(2,030,199.68)
01-00-1021	CASH IN BANK MONEY MARKET	1,676,413.37
01-00-1022	CASH IN BANK - BYRON BANK	2.57
01-00-1030	DCEO GRANT BANK ACCOUNT	33,015.47
01-00-1075	ILLINOIS FUNDS INVESTMENT ACCT.	3,760,576.69
01-00-1100	PROPERTY TAXES RECEIVABLE	364,687.27
01-00-1110	ACCT REC REPL TAX	2,809.15
01-00-1210	STATE USE TAX RECEIVABLE	10,270.46
01-00-1220	STATE TELECOMM TAXES RECEIVABLE	10,825.77
01-00-1230	STATE SALES TAXES RECEIVABLE	113,176.26
01-00-1240	STATE VIDEO GAMING TAXES RECEIVABLE	20,004.55
01-00-1325	GASB 87 LEASE RECEIVABLE	33,848.00
01-00-1400	ACCOUNTS RECEIVABLE - OTHER	35,373.29
01-00-1405	ACCOUNTS RECEIVABLE - LITIGATION	193,600.00
01-00-1410	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(193,600.00)
01-00-1500	PREPAID ITEMS	37,874.58
Total Assets		4,069,081.39
***** Liabilities *****		
01-00-2100	UNAVAILABLE PROPERTY TAXES	364,687.27
01-00-2200	ACCOUNTS PAYABLE	120,307.31
01-00-2300	WAGES PAYABLE	22,528.63
01-00-2320	STATE WITHHOLDINGS PAYABLE	(267.97)
01-00-2330	FICA WITHHOLDINGS PAYABLE	1,723.44
01-00-2340	HEALTH INSURANCE DEDUCTIONS PAYABLE	(8,052.51)
01-00-2350	IMRF EMPLOYEE WITHHOLDINGS PAYABLE	5,459.75
01-00-2360	UNION DUES/NCPRS PAYABLE	224.00
01-00-2370	SUI PAYABLE	(74.68)
01-00-2400	OTHER DEFERRED REVENUE	2,470.00
01-00-2410	CUSTOMER DEPOSITS HELD	750.06
01-00-2665	GASB 87 DEFERRED INFLOW	32,101.00
Total Liabilities		541,856.30
***** Fund Equity *****		
01-00-3000	FUND BALANCE	2,918,407.12
Total Fund Equity		2,918,407.12
Total Fund 01:		
TOTAL ASSETS		4,069,081.39
BEG. FUND BALANCE - 25-26		2,918,407.12
+ NET OF REVENUES/EXPENDITURES - 25-26		301,706.04
+ NET OF REVENUES & EXPENDITURES		307,111.93
= ENDING FUND BALANCE		3,527,225.09
+ LIABILITIES		541,856.30
= TOTAL LIABILITIES AND FUND BALANCE		4,069,081.39

BALANCE SHEET REPORT FOR VILLAGE OF POPLAR GROVE
Balance As Of 07/31/2026

GL Number	Description	YTD Balance 07/31/2026 Normal (Abnormal)
Fund: 20 MOTOR FUEL FUND		
*** Assets ***		
20-00-1020	MFT CASH IN BANK	371,042.00
20-00-1040	MFT MONEY MARKET	125,132.51
20-00-1250	MFT MOTOR FUEL TAXES RECEIVABLE	18,637.73
	Total Assets	514,812.24
*** Liabilities ***		
20-00-2200	MFT ACCOUNTS PAYABLE	662.00
	Total Liabilities	662.00
*** Fund Equity ***		
20-00-3000	FUND BALANCE	553,636.88
	Total Fund Equity	553,636.88
Total Fund 20:		
TOTAL ASSETS		514,812.24
BEG. FUND BALANCE - 25-26		553,636.88
+ NET OF REVENUES/EXPENDITURES - 25-26		(88,199.42)
+ NET OF REVENUES & EXPENDITURES		48,712.78
= ENDING FUND BALANCE		514,150.24
+ LIABILITIES		662.00
= TOTAL LIABILITIES AND FUND BALANCE		514,812.24

BALANCE SHEET REPORT FOR VILLAGE OF POPLAR GROVE

Balance As Of 07/31/2026

GL Number	Description	YTD Balance 07/31/2026 Normal (Abnormal)
Fund: 31 WATER & SEWER FUND		
***** Assets *****		
31-00-1020	CASH IN BANK	1,613,848.74
31-00-1022	CASH IN BANK - BYRON BANK	230,235.15
31-00-1070	CASH WITH PAYING AGENT	609,119.00
31-00-1100	PROPERTY TAXES RECEIVABLE	39,184.22
31-00-1400	ACCOUNTS RECEIVABLE - OTHER	2,335.76
31-00-1401	ACCOUNTS RECEIVABLE	188,534.38
31-00-1402	ACCOUNTS RECEIVABLE - UNBILLED	80,416.45
31-00-1500	PREPAID ITEMS	(0.23)
31-00-1600	CONSTRUCTION IN PROGRESS	88,305.40
31-00-1605	VEHICLES	42,016.67
31-00-1610	VILLAGE WATER SYSTEM	13,375,794.51
31-00-1620	WATER/SEWER UITLITY SYSTEM	8,344,191.54
31-00-1630	STREETS	66,550.70
31-00-1705	ACCUMULATED DEPRECIATION - VEHICLES	(41,849.00)
31-00-1710	ACCUM DEP-VILLAGE NORTH WATER SY	(1,842,179.15)
31-00-1711	ACCUM DEP-VILLAGE SOUTH WATER SY	(4,980,705.69)
31-00-1720	ACCUMULATED DEPRECIATION - WATER/SEWER S	(7,241,577.41)
31-00-1730	ACCUM DEP-STREET	(34,109.27)
31-00-1850	DEFERRED OUTFLOW	316,824.00
Total Assets		10,856,935.77
***** Liabilities *****		
31-00-2100	UNAVAILABLE PROPERTY TAXES	39,184.22
31-00-2200	ACCOUNTS PAYABLE	27,146.66
31-00-2201	COMPENSATED ABSENCES - CURRENT PORTION	6,515.68
31-00-2204	BONDS PAYABLE 2012B - CURRENT PORTION	155,000.00
31-00-2205	BONDS PAYABLE 2015 - CURRENT PORTION	435,000.00
31-00-2230	DUE TO AIRPORT - BEL AIR	23,500.00
31-00-2240	ACCRUED INTEREST PAYABLE	19,119.00
31-00-2300	WAGES PAYABLE	7,268.55
31-00-2304	BONDS PAYABLE 2012B - LONG-TERM PORTION	160,000.00
31-00-2305	BONDS PAYABLE 2015 - LONG-TERM PORTION	365,000.00
31-00-2330	FICA WITHHOLDINGS PAYABLE	556.04
31-00-2350	IMRF EMPLOYEE WITHHOLDINGS PAYABLE	388.15
31-00-2410	CUSTOMER DEPOSITS HELD	(734.86)
31-00-2650	NET PENSION LIABILITY	24,459.00
31-00-2660	DEFERRED INFLOWS	10,776.00
31-00-2695	GASB83 ASSET RETIREMENT OBLIGATION	325,000.00
Total Liabilities		1,598,178.44
***** Fund Equity *****		
31-00-3001	NET POSITION	8,613,729.58
Total Fund Equity		8,613,729.58
Total Fund 31:		
TOTAL ASSETS		10,856,935.77
BEG. FUND BALANCE - 25-26		8,613,729.58
+ NET OF REVENUES/EXPENDITURES - 25-26		312,123.78
+ NET OF REVENUES & EXPENDITURES		332,903.97
= ENDING FUND BALANCE		9,258,757.33
+ LIABILITIES		1,598,178.44
= TOTAL LIABILITIES AND FUND BALANCE		10,856,935.77

BALANCE SHEET REPORT FOR VILLAGE OF POPLAR GROVE
Balance As Of 07/31/2026

GL Number	Description	YTD Balance 07/31/2026 Normal (Abnormal)
Fund: 32 DEBT SERVICE FUND		
***** Assets *****		
32-00-1020	CASH IN BANK	349.12
32-00-1030	MONEY MARKET	29,271.66
	Total Assets	29,620.78
***** Fund Equity *****		
32-00-3000	FUND BALANCE	29,066.25
	Total Fund Equity	29,066.25
Total Fund 32:		
TOTAL ASSETS		29,620.78
BEG. FUND BALANCE - 25-26		29,066.25
+ NET OF REVENUES/EXPENDITURES - 25-26		820.73
+ NET OF REVENUES & EXPENDITURES		(266.20)
= ENDING FUND BALANCE		29,620.78
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		29,620.78

BALANCE SHEET REPORT FOR VILLAGE OF POPLAR GROVE

Balance As Of 07/31/2026

GL Number	Description	YTD Balance 07/31/2026 Normal (Abnormal)
Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND		
***** Assets *****		
90-00-1020	CASH IN BANK	1,380,042.54
90-00-1500	PREPAID ITEMS	9,616.23
Total Assets		1,389,658.77
***** Liabilities *****		
90-00-2200	ACCOUNTS PAYABLE	17,135.90
Total Liabilities		17,135.90
***** Fund Equity *****		
90-00-3000	FUND BALANCE	1,531,542.38
Total Fund Equity		1,531,542.38
Total Fund 90:		
TOTAL ASSETS		1,389,658.77
BEG. FUND BALANCE - 25-26		1,531,542.38
+ NET OF REVENUES/EXPENDITURES - 25-26		(37,537.62)
+ NET OF REVENUES & EXPENDITURES		(121,481.89)
= ENDING FUND BALANCE		1,372,522.87
+ LIABILITIES		17,135.90
= TOTAL LIABILITIES AND FUND BALANCE		1,389,658.77

BALANCE SHEET REPORT FOR VILLAGE OF POPLAR GROVE

Balance As Of 07/31/2026

GL Number	Description	YTD Balance 07/31/2026 Normal (Abnormal)
Fund: 99 FIXED ASSETS		
***** Assets *****		
99-00-1600	CONSTRUCTION IN PROGRESS	575,350.00
99-00-1601	LAND	687,548.00
99-00-1602	BUILDINGS	1,382,434.00
99-00-1603	PARK BUILDINGS & EQUIPMENT	244,811.60
99-00-1604	EQUIPMENT	167,311.24
99-00-1605	VEHICLES	916,753.00
99-00-1606	INFRASTRUCTURE - STREETS	3,605,178.90
99-00-1702	ACCUMULATED DEPRECIATION - BUILDINGS	(524,044.42)
99-00-1703	ACCUMULATED DEPRECIATION - PARK BUILDING	(151,808.42)
99-00-1704	ACCUMULATED DEPRECIATION - EQUIPMENT	(150,268.70)
99-00-1705	ACCUMULATED DEPRECIATION - VEHICLES	(467,573.00)
99-00-1706	ACCUMULATED DEPRECIATION - INFRASTRUCTUR	(1,156,447.18)
99-00-1850	DEFERRED OUTFLOW	59,934.00
	Total Assets	5,189,179.02
***** Liabilities *****		
99-00-2010	ACCRUED INTEREST PAYABLE	8,984.00
99-00-2201	COMPENSATED ABSENCES - CURRENT PORTION	16,244.67
99-00-2202	NOTES PAYABLE - CURRENT PORTION	46,617.00
99-00-2203	BONDS PAYABLE - CURRENT PORTION	195,000.00
99-00-2302	NOTES PAYABLE - LONG-TERM PORTION	79,150.00
99-00-2303	BONDS PAYABLE - LONG-TERM PORTION	405,000.00
99-00-2650	NET PENSION LIABILITY	45,274.00
99-00-2660	DEFERRED INFLOWS	50,820.00
	Total Liabilities	847,089.67
***** Fund Equity *****		
99-00-3000	FUND BALANCE	4,342,089.35
	Total Fund Equity	4,342,089.35
Total Fund 99:		
TOTAL ASSETS		5,189,179.02
BEG. FUND BALANCE - 25-26		4,342,089.35
+ NET OF REVENUES & EXPENDITURES		0.00
= ENDING FUND BALANCE		4,342,089.35
+ LIABILITIES		847,089.67
= TOTAL LIABILITIES AND FUND BALANCE		5,189,179.02

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Revenues						
Department: 00 GF ASSEST LIABILITIES ACCOUNTS						
01-00-3010	PROPERTY TAXES - CORPORATE	304,834.00	159,206.91	0.00	145,627.09	52.23
01-00-3011	PROPERTY TAXES - ROAD & BRIDGE	96,528.00	48,443.89	0.00	48,084.11	50.19
01-00-3012	PROPERTY TAXES - AUDIT	16,000.00	8,338.64	0.00	7,661.36	52.12
01-00-3013	PROPERTY TAXES - LIABILITY INSURANCE	22,000.00	11,463.73	0.00	10,536.27	52.11
01-00-3014	PROPERTY TAXES - SOCIAL SECURITY	21,000.00	10,941.54	0.00	10,058.46	52.10
01-00-3100	STATE INCOME TAXES	900,000.00	310,421.81	99,330.71	589,578.19	34.49
01-00-3101	STATE USE TAXES	40,000.00	8,203.04	4,183.61	31,796.96	20.51
01-00-3102	STATE TELECOMMUNICATIONS TAX	43,000.00	10,678.18	3,513.23	32,321.82	24.83
01-00-3103	STATE SALES TAXES	570,000.00	119,621.46	41,809.25	450,378.54	20.99
01-00-3104	STATE VIDEO GAMING TAX	130,000.00	27,276.84	7,272.36	102,723.16	20.98
01-00-3105	REPLACEMENT TAX	7,000.00	2,648.75	1,315.06	4,351.25	37.84
01-00-3106	STATE LOCAL SHARE OF CANNABIS USE TA	7,500.00	2,204.55	727.15	5,295.45	29.39
01-00-3200	MUNICIPAL UTILITY TAX - ELECTRICITY	110,000.00	37,238.24	15,361.67	72,761.76	33.85
01-00-3201	MUNICIPAL UTILITY TAX - NATURAL GAS	110,000.00	19,928.70	4,380.17	90,071.30	18.12
01-00-3205	MUNICIPAL TAX MEDIACOM/COMCAST	35,000.00	8,309.28	0.00	26,690.72	23.74
01-00-3300	CODE VIOLATION FEES	5,000.00	0.00	0.00	5,000.00	0.00
01-00-3301	FILING FEES	5,000.00	400.00	400.00	4,600.00	8.00
01-00-3400	BUILDING PERMIT FEES	110,000.00	75,803.20	16,676.00	34,196.80	68.91
01-00-3401	VIDEO GAMING LICENSES	1,300.00	0.00	0.00	1,300.00	0.00
01-00-3403	OTHER LICENSE FEES	500.00	860.00	250.00	(360.00)	172.00
01-00-3404	PEDDLERS LICENSES	500.00	0.00	0.00	500.00	0.00
01-00-3406	LIQUOR LICENSES	15,950.00	0.00	0.00	15,950.00	0.00
01-00-3408	TOBACCO LICENSE FEES	120.00	0.00	0.00	120.00	0.00
01-00-3409	DOG TAG FEES	1,000.00	0.00	0.00	1,000.00	0.00
01-00-3500	RENTS RECEIVED	18,000.00	4,800.00	1,500.00	13,200.00	26.67
01-00-3503	HALL RENTAL FEE	1,800.00	0.00	0.00	1,800.00	0.00
01-00-3702	LOCAL GRANT REVENUE	10,000.00	0.00	0.00	10,000.00	0.00
01-00-3800	MISCELLANEOUS REVENUE	0.00	7,508.67	0.00	(7,508.67)	100.00
01-00-3801	DONATIONS/CONTRIBUTIONS	0.00	2,150.00	0.00	(2,150.00)	100.00
01-00-3807	DONATIONS / SPONSORSHIPS NEIGHBORS	5,000.00	0.00	0.00	5,000.00	0.00
01-00-3808	DONATIONS / SPONSORSHIPS XMAS TREE E	1,500.00	0.00	0.00	1,500.00	0.00
01-00-3900	INTEREST	125,000.00	46,654.69	17,009.20	78,345.31	37.32
Total Dept 00 - GF ASSEST LIABILITIES ACCOUNTS		2,713,532.00	923,102.12	213,728.41	1,790,429.88	34.02
Revenues		2,713,532.00	923,102.12	213,728.41	1,790,429.88	34.02
Account Category: Expenditures						
Department: 50 ADMIN						
01-50-4000	SALARIES	128,000.00	30,605.73	11,529.33	97,394.27	23.91
01-50-4100	SOCIAL SECURITY - EMPLOYER	7,400.00	1,689.61	639.68	5,710.39	22.83
01-50-4101	MEDICARE - EMPLOYER	1,750.00	395.11	149.58	1,354.89	22.58
01-50-4102	WORKERS COMPENSATION INSURANCE	8,200.00	0.00	0.00	8,200.00	0.00
01-50-4103	UNEMPLOYMENT COMPENSATION	255.00	1.78	(7.73)	253.22	0.70
01-50-4104	IMRF EMPLOYER	4,500.00	1,231.47	506.68	3,268.53	27.37
01-50-4105	LIFE INSURANCE - EMPLOYER	255.00	54.79	28.80	200.21	21.49
01-50-4106	HEALTH INSURANCE EXPENSE	23,750.00	15,080.60	5,322.84	8,669.40	63.50
01-50-4108	EMPLOYEE HIRING EXPENSES	0.00	371.00	371.00	(371.00)	100.00
01-50-4200	GENERAL INSURANCE EXPENSE	116,000.00	59,840.50	0.00	56,159.50	51.59
01-50-4202	TELEPHONE & INTERNET SERVICES	9,600.00	5,006.17	856.78	4,593.83	52.15

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 50 ADMIN						
01-50-4204	UTILITIES	0.00	198.47	63.96	(198.47)	100.00
01-50-4206	SECURITY SYSTEM	0.00	718.38	239.46	(718.38)	100.00
01-50-4207	TRAINING	6,000.00	0.00	0.00	6,000.00	0.00
01-50-4208	POSTAGE	3,200.00	600.00	200.00	2,600.00	18.75
01-50-4209	PUBLICATION COST	1,500.00	200.06	0.00	1,299.94	13.34
01-50-4211	AUDITING SERVICES	30,000.00	16,750.00	16,750.00	13,250.00	55.83
01-50-4212	ENGINEERING SERVICES	6,000.00	1,968.52	0.00	4,031.48	32.81
01-50-4213	LEGAL SERVICES	60,000.00	13,933.30	4,106.75	46,066.70	23.22
01-50-4214	OFFICE SYSTEM SUPPORT	20,000.00	8,022.84	6,378.36	11,977.16	40.11
01-50-4217	PROFESSIONAL DUES	2,000.00	0.00	0.00	2,000.00	0.00
01-50-4219	CUSTODIAL SERVICES	8,600.00	2,145.00	715.00	6,455.00	24.94
01-50-4220	RENTAL PROPERTY REPAIRS	8,000.00	0.00	0.00	8,000.00	0.00
01-50-4223	IT SERVICES	5,000.00	941.97	791.97	4,058.03	18.84
01-50-4227	BLDG & EQUIPMENT MAINT & REPAIRS	8,000.00	411.94	62.86	7,588.06	5.15
01-50-4240	PROFESSIONAL SERVICES	10,000.00	32,705.90	9,568.20	(22,705.90)	327.06
01-50-4270	BOND AGENT FEE	500.00	0.00	0.00	500.00	0.00
01-50-4300	OFFICE SUPPLIES	6,400.00	1,004.57	591.57	5,395.43	15.70
01-50-4301	MAINTENANCE SUPPLIES	3,500.00	47.00	0.00	3,453.00	1.34
01-50-4302	OPERATIONAL SUPPLIES	1,700.00	552.88	206.87	1,147.12	32.52
01-50-4500	MISCELLANEOUS EXPENSE	0.00	50.64	0.00	(50.64)	100.00
01-50-4752	INTEREST ON BONDS/NOTES	0.00	19,491.39	0.00	(19,491.39)	100.00
	Total Dept 50 - ADMIN	480,110.00	214,019.62	59,071.96	266,090.38	44.58
Department: 51 PUBLIC SAFETY						
01-51-4223	SAFETY PROGRAM EXPENSES	10,000.00	0.00	0.00	10,000.00	0.00
	Total Dept 51 - PUBLIC SAFETY	10,000.00	0.00	0.00	10,000.00	0.00
Department: 52 PARKS						
01-52-4000	SALARIES	139,700.00	37,422.59	12,340.74	102,277.41	26.79
01-52-4010	SALARIES - OVERTIME	1,500.00	211.10	0.00	1,288.90	14.07
01-52-4100	SOCIAL SECURITY - EMPLOYER	8,100.00	2,226.98	732.32	5,873.02	27.49
01-52-4101	MEDICARE - EMPLOYER	1,950.00	520.77	171.24	1,429.23	26.71
01-52-4102	WORKERS COMPENSATION INSURANCE	9,000.00	0.00	0.00	9,000.00	0.00
01-52-4103	UNEMPLOYMENT COMPENSATION	280.00	33.38	16.56	246.62	11.92
01-52-4104	IMRF EMPLOYER	4,900.00	1,685.94	512.94	3,214.06	34.41
01-52-4105	LIFE INSURANCE - EMPLOYER	280.00	95.08	32.15	184.92	33.96
01-52-4106	HEALTH INSURANCE	38,000.00	8,740.04	2,538.85	29,259.96	23.00
01-52-4219	CUSTODIAL SERVICES	3,215.00	1,608.00	536.00	1,607.00	50.02
01-52-4225	LANDSCAPING PARKS	15,000.00	4,790.13	0.00	10,209.87	31.93
01-52-4227	BLDG & EQUIPMENT MAINT & REPAIRS	2,500.00	10,693.48	7,497.00	(8,193.48)	427.74
01-52-4234	EQUIPMENT RENTAL	5,000.00	3,315.00	2,235.00	1,685.00	66.30
01-52-4240	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
01-52-4302	OPERATIONAL SUPPLIES	7,500.00	6,215.34	2,174.04	1,284.66	82.87
01-52-4440	CAPITAL PUTLAY - PARKS EQUIPMENT	0.00	810.00	0.00	(810.00)	100.00
	Total Dept 52 - PARKS	238,925.00	78,367.83	28,786.84	160,557.17	32.80
Department: 53 STREETS						
01-53-4000	SALARIES	172,000.00	43,712.96	13,174.91	128,287.04	25.41
01-53-4010	SALARIES - OVERTIME	2,000.00	271.40	0.00	1,728.60	13.57
01-53-4080	UNIFORM ALLOWANCE	0.00	1,045.99	0.00	(1,045.99)	100.00

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 53 STREETS						
01-53-4100	SOCIAL SECURITY - EMPLOYER	10,000.00	2,731.90	793.86	7,268.10	27.32
01-53-4101	MEDICARE - EMPLOYER	2,400.00	638.96	185.66	1,761.04	26.62
01-53-4102	WORKERS COMPENSATION INSURANCE	11,000.00	0.00	0.00	11,000.00	0.00
01-53-4103	UNEMPLOYMENT COMPENSATION	350.00	2.26	0.00	347.74	0.65
01-53-4104	IMRF - EMPLOYER	6,100.00	2,215.14	665.91	3,884.86	36.31
01-53-4105	LIFE INSURANCE - EMPLOYER	350.00	122.07	40.61	227.93	34.88
01-53-4106	HEALTH INSURANCE	47,000.00	11,767.90	3,382.02	35,232.10	25.04
01-53-4202	TELEPHONE & INTERNET SERVICES	0.00	746.32	248.78	(746.32)	100.00
01-53-4212	ENGINEERING	6,000.00	0.00	0.00	6,000.00	0.00
01-53-4213	LEGAL	500.00	27.75	0.00	472.25	5.55
01-53-4226	VEHCLE MAINTENANCE	18,500.00	4,722.82	604.80	13,777.18	25.53
01-53-4227	BLDG & EQUIPMENT MAINT & REPAIRS	15,000.00	12,084.77	2,799.65	2,915.23	80.57
01-53-4228	ROAD MAINTENANCE	20,000.00	2,341.78	1,572.50	17,658.22	11.71
01-53-4229	SNOW PLOW MAINTENANCE	10,000.00	373.35	373.35	9,626.65	3.73
01-53-4230	STREET LIGHTING SERVICES	45,000.00	12,068.68	0.00	32,931.32	26.82
01-53-4231	SHOP BUILDING - HEAT	0.00	3,315.20	3,315.20	(3,315.20)	100.00
01-53-4234	EQUIPMENT RENTAL	3,000.00	1,899.99	0.00	1,100.01	63.33
01-53-4240	PROFESSIONAL SERVICES	2,000.00	304.00	152.00	1,696.00	15.20
01-53-4301	MAINTENANCE SUPPLIES	0.00	92.96	0.00	(92.96)	100.00
01-53-4302	OPERATIONAL SUPPLIES	33,000.00	15,598.74	8,119.22	17,401.26	47.27
01-53-4303	GASOLINE AND OIL	18,000.00	7,007.15	2,989.87	10,992.85	38.93
01-53-4304	SALT PURCHASES	65,000.00	3,287.80	0.00	61,712.20	5.06
01-53-4309	JULIE LOCATES	1,500.00	0.00	0.00	1,500.00	0.00
01-53-4315	NON-HOA ENTRANCES MAINT	15,000.00	628.00	0.00	14,372.00	4.19
01-53-4407	CAPITAL OUTLAY - VEHICLES & EQUIPMEN	143,830.00	10,334.89	3,470.07	133,495.11	7.19
01-53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTION	96,528.00	0.00	0.00	96,528.00	0.00
01-53-4410	CAPITAL OUTLAY - STREET LIGHTING	7,500.00	0.00	0.00	7,500.00	0.00
01-53-4700	DEBT EXPNESE - PRINCIPAL	44,896.00	0.00	0.00	44,896.00	0.00
01-53-4811	INTEREST EXPENSE	5,116.00	2,177.78	700.82	2,938.22	42.57
	Total Dept 53 - STREETS	801,570.00	139,520.56	42,589.23	662,049.44	17.41
Department: 54 PUBLIC WORKS ADMIN						
01-54-4080	UNIFORM ALLOWANCE	7,200.00	627.31	0.00	6,572.69	8.71
01-54-4202	TELEPHONE & INTERNET SERVICES	7,000.00	40.00	20.00	6,960.00	0.57
01-54-4204	UTILITIES	7,500.00	810.75	203.13	6,689.25	10.81
01-54-4205	TRAVEL/MEALS/LODGING	500.00	0.00	0.00	500.00	0.00
01-54-4207	TRAINING	1,200.00	0.00	0.00	1,200.00	0.00
01-54-4213	LEGAL	0.00	373.70	194.25	(373.70)	100.00
01-54-4217	PROFESSIONAL DUES	1,000.00	66.46	66.46	933.54	6.65
01-54-4223	IT SERVICES	2,500.00	150.00	0.00	2,350.00	6.00
01-54-4240	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
01-54-4300	OFFICE SUPPLIES	1,500.00	548.83	294.64	951.17	36.59
01-54-4314	TOLLS	500.00	0.00	0.00	500.00	0.00
01-54-4700	DEBT EXPNESE - PRINCIPAL	191,856.00	31,018.18	15,594.05	160,837.82	16.17
01-54-4811	INTEREST EXPENSE	43,041.00	7,964.60	3,897.34	35,076.40	18.50
	Total Dept 54 - PUBLIC WORKS ADMIN	265,797.00	41,599.83	20,269.87	224,197.17	15.65
Department: 55 COMMUNITY DEVELOPMENT AND EVENTS						
01-55-4000	SALARIES	48,150.00	0.00	0.00	48,150.00	0.00
01-55-4100	SOCIAL SECURITY - EMPLOYER	2,795.00	0.00	0.00	2,795.00	0.00

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GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 55 COMMUNITY DEVELOPMENT AND EVENTS						
01-55-4101	MEDICARE - EMPLOYER	660.00	0.00	0.00	660.00	0.00
01-55-4102	WORKERS COMPENSATION INSURANCE	3,080.00	0.00	0.00	3,080.00	0.00
01-55-4103	UNEMPLOYMENT COMPENSATION	100.00	0.00	0.00	100.00	0.00
01-55-4104	IMRF EMPLOYER	1,685.00	0.00	0.00	1,685.00	0.00
01-55-4105	LIFE INSURANCE - EMPLOYER	100.00	0.00	0.00	100.00	0.00
01-55-4106	HEALTH INSURANCE	13,100.00	0.00	0.00	13,100.00	0.00
01-55-4208	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
01-55-4209	PUBLICATION COST	300.00	140.20	0.00	159.80	46.73
01-55-4212	ENGINEERING	55,000.00	21,887.38	2,400.00	33,112.62	39.80
01-55-4213	LEGAL	38,000.00	19,665.25	10,609.05	18,334.75	51.75
01-55-4215	CONTRACT INSPECTION SERVICES	93,000.00	45,856.43	15,606.20	47,143.57	49.31
01-55-4216	CONTRACT CODE ENFORCEMENT	5,000.00	1,959.00	796.00	3,041.00	39.18
01-55-4237	PLANNING SERVICES	29,000.00	14,662.50	0.00	14,337.50	50.56
01-55-4240	PROFESSIONAL SERVICES	6,000.00	159.50	0.00	5,840.50	2.66
01-55-4330	EVENT EXPENSES NIEGHBORS FEST	25,000.00	16,963.68	72.06	8,036.32	67.85
01-55-4331	EVENT EXPENSES XMAS TREE EVENT	7,500.00	0.00	0.00	7,500.00	0.00
	Total Dept 55 - COMMUNITY DEVELOPMENT AND EVENTS	329,470.00	121,293.94	29,483.31	208,176.06	36.81
Department: 57 VILLAGE CLERK						
01-57-4000	SALARIES	23,100.00	11,058.29	2,709.90	12,041.71	47.87
01-57-4100	SOCIAL SECURITY - EMPLOYER	1,340.00	601.69	146.18	738.31	44.90
01-57-4101	MEDICARE - EMPLOYER	320.00	140.71	34.19	179.29	43.97
01-57-4102	WORKERS COMPENSATION INSURANCE	1,480.00	0.00	0.00	1,480.00	0.00
01-57-4103	UNEMPLOYMENT COMPENSATION	50.00	12.21	0.00	37.79	24.42
01-57-4104	IMRF EMPLOYER	810.00	450.38	104.44	359.62	55.60
01-57-4105	LIFE INSURANCE - EMPLOYER	50.00	23.58	7.99	26.42	47.16
01-57-4106	HEALTH INSURANCE	6,300.00	6,111.69	1,548.93	188.31	97.01
01-57-4202	TELEPHONE & INTERNET SERVICES	500.00	98.77	39.38	401.23	19.75
01-57-4203	WEB SITE MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
01-57-4205	TRAVEL/MEALS/LODGING	4,500.00	174.84	174.84	4,325.16	3.89
01-57-4207	TRAINING	2,500.00	160.00	0.00	2,340.00	6.40
01-57-4209	PUBLICATION COST	400.00	0.00	0.00	400.00	0.00
01-57-4213	LEGAL	10,000.00	2,192.25	869.50	7,807.75	21.92
01-57-4214	OFFICE SYSTEM SUPPORT	500.00	0.00	0.00	500.00	0.00
01-57-4217	PROFESSIONAL DUES	700.00	0.00	0.00	700.00	0.00
01-57-4218	CODIFICATION	5,000.00	0.00	0.00	5,000.00	0.00
01-57-4251	SOLICITOR PERMIT EXPENSES	0.00	164.00	164.00	(164.00)	100.00
01-57-4500	MISCELLANEOUS EXPENSE	150.00	0.00	0.00	150.00	0.00
	Total Dept 57 - VILLAGE CLERK	62,700.00	21,188.41	5,799.35	41,511.59	33.79
Department: 99 FIXED ASSETS						
01-99-6050	TRANSFER TO GOV FUNDS CIP FUND	523,300.00	0.00	0.00	523,300.00	0.00
	Total Dept 99 - FIXED ASSETS	523,300.00	0.00	0.00	523,300.00	0.00
	Expenditures	2,711,872.00	615,990.19	186,000.56	2,095,881.81	22.71
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		2,713,532.00	923,102.12	213,728.41	1,790,429.88	34.02
TOTAL EXPENDITURES		2,711,872.00	615,990.19	186,000.56	2,095,881.81	22.71

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
NET OF REVENUES & EXPENDITURES:		1,660.00	307,111.93	27,727.85	(305,451.93)	

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GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 20 MOTOR FUEL FUND						
Account Category: Revenues						
Department: 00 GF ASSEST LIABILITIES ACCOUNTS						
20-00-3120	MOTOR FUEL TAX	234,000.00	56,216.13	18,331.48	177,783.87	24.02
20-00-3900	MFT INTEREST	7,350.00	1,054.69	169.81	6,295.31	14.35
	Total Dept 00 - GF ASSEST LIABILITIES ACCOUNTS	241,350.00	57,270.82	18,501.29	184,079.18	23.73
	Revenues	241,350.00	57,270.82	18,501.29	184,079.18	23.73
Account Category: Expenditures						
Department: 00 GF ASSEST LIABILITIES ACCOUNTS						
20-00-4212	ENGINEERING	35,000.00	8,197.04	0.00	26,802.96	23.42
20-00-4232	MFT ENGINEERING SERVICES	0.00	361.00	0.00	(361.00)	100.00
20-00-4409	ROAD CONSTRUCTION	206,350.00	0.00	0.00	206,350.00	0.00
	Total Dept 00 - GF ASSEST LIABILITIES ACCOUNTS	241,350.00	8,558.04	0.00	232,791.96	3.55
	Expenditures	241,350.00	8,558.04	0.00	232,791.96	3.55
Fund 20 - MOTOR FUEL FUND:						
TOTAL REVENUES		241,350.00	57,270.82	18,501.29	184,079.18	23.73
TOTAL EXPENDITURES		241,350.00	8,558.04	0.00	232,791.96	3.55
NET OF REVENUES & EXPENDITURES:		0.00	48,712.78	18,501.29	(48,712.78)	

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 31 WATER & SEWER FUND						
Account Category: Revenues						
Department: 00 GF ASSEST LIABILITIES ACCOUNTS						
31-00-3010	PROPERTY TAXES - CORPORATE	41,000.00	20,494.37	0.00	20,505.63	49.99
31-00-3600	WATER & SEWER SALES	2,090,095.00	528,234.03	172,431.63	1,561,860.97	25.27
31-00-3601	WATER / SEWER PENALTIES	27,300.00	8,412.63	3,317.53	18,887.37	30.82
31-00-3602	WATER & SEWER CONNECTION FEES	40,000.00	42,000.00	10,000.00	(2,000.00)	105.00
31-00-3603	BULK WATER SALES	1,000.00	345.76	237.78	654.24	34.58
31-00-3604	METER & MXU SALES	15,750.00	7,582.00	1,678.00	8,168.00	48.14
31-00-3605	TURN ON/OFF WATER FEES	15,000.00	3,435.00	1,190.00	11,565.00	22.90
31-00-3800	MISCELLANEOUS INCOME	1,000.00	0.00	0.00	1,000.00	0.00
31-00-3900	INTEREST	32,150.00	4,407.17	686.27	27,742.83	13.71
Total Dept 00 - GF ASSEST LIABILITIES ACCOUNTS		2,263,295.00	614,910.96	189,541.21	1,648,384.04	27.17
Revenues		2,263,295.00	614,910.96	189,541.21	1,648,384.04	27.17
Account Category: Expenditures						
Department: 50 ADMIN						
31-50-4202	TELEPHONE & INTERNET SERVICES	10,700.00	2,420.19	760.74	8,279.81	22.62
31-50-4235	BOND AGENT FEES	1,000.00	0.00	0.00	1,000.00	0.00
31-50-4300	OFFICE SUPPLIES	900.00	0.00	(69.01)	900.00	0.00
31-50-4803	BOND PRINCIPAL - SERIES 2012B	150,000.00	0.00	0.00	150,000.00	0.00
31-50-4804	BOND PRINCIPAL - SERIES 2015	435,000.00	0.00	0.00	435,000.00	0.00
31-50-4814	INTEREST - SERIES 2012B	12,600.00	0.00	0.00	12,600.00	0.00
31-50-4815	INTEREST - SERIES 2015	20,389.00	0.00	0.00	20,389.00	0.00
Total Dept 50 - ADMIN		630,589.00	2,420.19	691.73	628,168.81	0.38
Department: 68 WATER TOWERS						
31-68-4202	TELEPHONE & INTERNET SERVICES	6,000.00	1,865.01	521.95	4,134.99	31.08
31-68-4204	UTILITIES	50,000.00	10,722.03	2,606.94	39,277.97	21.44
31-68-4212	ENGINEERING	8,000.00	0.00	0.00	8,000.00	0.00
31-68-4227	BLDG & EQUIPMENT MAINT & REPAIRS	10,000.00	1,104.62	0.00	8,895.38	11.05
31-68-4236	WATER &SEWER CONTRACT LABOR	60,000.00	15,969.88	5,962.96	44,030.12	26.62
31-68-4302	OPERATIONAL SUPPLIES	0.00	1,164.87	0.00	(1,164.87)	100.00
31-68-4305	UTILITY SYSTEM CHEMICALS	24,000.00	2,944.37	0.00	21,055.63	12.27
31-68-4310	IEPA REQUIRED TESTING	7,000.00	0.00	0.00	7,000.00	0.00
Total Dept 68 - WATER TOWERS		165,000.00	33,770.78	9,091.85	131,229.22	20.47
Department: 70 WATER						
31-70-4000	SALARIES	60,000.00	18,042.47	4,715.81	41,957.53	30.07
31-70-4010	SALARIES - OVERTIME	1,000.00	60.31	0.00	939.69	6.03
31-70-4100	SOCIAL SECURITY - EMPLOYER	3,430.00	1,047.52	270.35	2,382.48	30.54
31-70-4101	MEDICARE - EMPLOYER	810.00	245.05	63.24	564.95	30.25
31-70-4102	WORKERS COMPENSATION INSURANCE	3,785.00	0.00	0.00	3,785.00	0.00
31-70-4103	UNEMPLOYMENT COMPENSATION	120.00	7.96	0.00	112.04	6.63
31-70-4104	IMRF EMPLOYER	2,070.00	899.48	232.24	1,170.52	43.45
31-70-4105	LIFE INSURANCE - EMPLOYER	120.00	52.68	17.68	67.32	43.90
31-70-4106	HEALTH INSURANCE	16,500.00	6,048.14	1,700.20	10,451.86	36.66
31-70-4204	UTILITIES	20,000.00	0.00	0.00	20,000.00	0.00
31-70-4208	POSTAGE	7,750.00	1,500.00	500.00	6,250.00	19.35
31-70-4212	ENGINEERING	10,000.00	193.50	0.00	9,806.50	1.94
31-70-4213	LEGAL	4,000.00	2,707.97	0.00	1,292.03	67.70

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GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 31 WATER & SEWER FUND						
Account Category: Expenditures						
Department: 70 WATER						
31-70-4227	BLDG & EQUIPMENT MAINT & REPAIRS	10,000.00	0.00	0.00	10,000.00	0.00
31-70-4301	MAINTENANCE SUPPLIES	0.00	398.91	0.00	(398.91)	100.00
31-70-4302	OPERATIONAL SUPPLIES	17,500.00	3,457.62	176.24	14,042.38	19.76
31-70-4305	UTILITY SYSTEM CHEMICALS	6,000.00	0.00	0.00	6,000.00	0.00
31-70-4306	METER & MXU PURCHASES	20,000.00	4,037.45	4,037.45	15,962.55	20.19
31-70-4313	WATER SERVICES MAINT & REPAIRS	20,000.00	0.00	0.00	20,000.00	0.00
31-70-4930	CAPITAL OUTLAY	170,000.00	0.00	0.00	170,000.00	0.00
	Total Dept 70 - WATER	373,085.00	38,699.06	11,713.21	334,385.94	10.37
Department: 75 SEWER						
31-75-4000	SALARIES	60,000.00	17,790.36	4,618.93	42,209.64	29.65
31-75-4010	SALARIES - OVERTIME	1,000.00	60.31	0.00	939.69	6.03
31-75-4100	SOCIAL SECURITY - EMPLOYER	3,430.00	1,031.84	264.45	2,398.16	30.08
31-75-4101	MEDICARE - EMPLOYER	810.00	241.30	61.87	568.70	29.79
31-75-4102	WORKERS COMPENSATION INSURANCE	3,785.00	0.00	0.00	3,785.00	0.00
31-75-4103	UNEMPLOYMENT COMPENSATION	120.00	8.11	0.00	111.89	6.76
31-75-4104	IMRF EMPLOYER	2,070.00	885.87	227.11	1,184.13	42.80
31-75-4105	LIFE INSURANCE - EMPLOYER	120.00	51.80	16.77	68.20	43.17
31-75-4106	HEALTH INSURANCE	16,500.00	6,050.10	1,692.08	10,449.90	36.67
31-75-4204	UTILITIES	21,000.00	5,752.19	1,848.65	15,247.81	27.39
31-75-4208	POSTAGE	7,750.00	1,500.00	500.00	6,250.00	19.35
31-75-4212	ENGINEERING	8,000.00	408.50	0.00	7,591.50	5.11
31-75-4213	LEGAL	4,000.00	0.00	0.00	4,000.00	0.00
31-75-4214	OFFICE SYSTEM SUPPORT	5,000.00	0.00	0.00	5,000.00	0.00
31-75-4227	BLDG & EQUIPMENT MAINT & REPAIRS	0.00	5,108.10	2,631.60	(5,108.10)	100.00
31-75-4236	WATER &SEWER CONTRACT LABOR	36,000.00	8,735.31	2,911.77	27,264.69	24.26
31-75-4238	SEWER SERVICES MAINT & REPAIRS	15,000.00	0.00	0.00	15,000.00	0.00
31-75-4240	PROFESSIONAL SERVICES	2,000.00	4,475.00	3,475.00	(2,475.00)	223.75
31-75-4301	MAINTENANCE SUPPLIES	0.00	165.00	0.00	(165.00)	100.00
31-75-4302	OPERATIONAL SUPPLIES	17,500.00	896.90	395.20	16,603.10	5.13
31-75-4312	GENERATOR MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
31-75-4411	EQUIPMENT	0.00	448.28	0.00	(448.28)	100.00
31-75-4930	CAPITAL OUTLAY	459,000.00	6,559.28	0.00	452,440.72	1.43
	Total Dept 75 - SEWER	668,085.00	60,168.25	18,643.43	607,916.75	9.01
Department: 77 NORTH PLANT						
31-77-4202	TELEPHONE & INTERNET SERVICES	0.00	234.27	0.00	(234.27)	100.00
31-77-4204	UTILITIES	0.00	11,940.53	4,601.30	(11,940.53)	100.00
31-77-4212	ENGINEERING	8,000.00	0.00	0.00	8,000.00	0.00
31-77-4213	LEGAL	0.00	738.13	738.13	(738.13)	100.00
31-77-4227	BLDG & EQUIPMENT MAINT & REPAIRS	15,000.00	11,212.44	5,656.44	3,787.56	74.75
31-77-4236	WATER &SEWER CONTRACT LABOR	75,000.00	18,056.65	6,141.55	56,943.35	24.08
31-77-4240	PROFESSIONAL SERVICES	0.00	650.00	0.00	(650.00)	100.00
31-77-4302	OPERATIONAL SUPPLIES	6,000.00	4,346.40	3,130.21	1,653.60	72.44
31-77-4305	UTILITY SYSTEM CHEMICALS	2,500.00	0.00	0.00	2,500.00	0.00
31-77-4312	GENERATOR MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
	Total Dept 77 - NORTH PLANT	109,500.00	47,178.42	20,267.63	62,321.58	43.09
Department: 79 SOUTH PLANT						
31-79-4202	TELEPHONE & INTERNET SERVICES	1,500.00	507.84	144.42	992.16	33.86

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 31 WATER & SEWER FUND						
Account Category: Expenditures						
Department: 79 SOUTH PLANT						
31-79-4204	UTILITIES	164,000.00	27,999.45	10,886.86	136,000.55	17.07
31-79-4212	ENGINEERING	8,000.00	3,203.50	0.00	4,796.50	40.04
31-79-4213	LEGAL	0.00	3,133.07	738.12	(3,133.07)	100.00
31-79-4227	BLDG & EQUIPMENT MAINT & REPAIRS	15,000.00	13,721.35	11,307.38	1,278.65	91.48
31-79-4236	WATER &SEWER CONTRACT LABOR	75,000.00	17,980.65	5,999.55	57,019.35	23.97
31-79-4240	PROFESSIONAL SERVICES	0.00	693.75	0.00	(693.75)	100.00
31-79-4302	OPERATIONAL SUPPLIES	5,000.00	4,081.54	780.49	918.46	81.63
31-79-4305	UTILITY SYSTEM CHEMICALS	40,000.00	13,449.14	4,629.79	26,550.86	33.62
31-79-4307	NPDS PERMIT	0.00	15,000.00	0.00	(15,000.00)	100.00
31-79-4311	LAND APPLICATION	2,500.00	0.00	0.00	2,500.00	0.00
31-79-4312	GENERATOR MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
	Total Dept 79 - SOUTH PLANT	315,000.00	99,770.29	34,486.61	215,229.71	31.67
	Expenditures	2,261,259.00	282,006.99	94,894.46	1,979,252.01	12.47
Fund 31 - WATER & SEWER FUND:						
TOTAL REVENUES		2,263,295.00	614,910.96	189,541.21	1,648,384.04	27.17
TOTAL EXPENDITURES		2,261,259.00	282,006.99	94,894.46	1,979,252.01	12.47
NET OF REVENUES & EXPENDITURES:		2,036.00	332,903.97	94,646.75	(330,867.97)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF POPLAR GROVE

Balance As Of 07/31/2026

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 32 DEBT SERVICE FUND						
Account Category: Revenues						
Department: 00 GF ASSEST LIABILITIES ACCOUNTS						
32-00-3900	INTEREST	0.00	(266.20)	39.72	266.20	100.00
	Total Dept 00 - GF ASSEST LIABILITIES ACCOUNTS	0.00	(266.20)	39.72	266.20	100.00
	Revenues	0.00	(266.20)	39.72	266.20	100.00
Fund 32 - DEBT SERVICE FUND:						
TOTAL REVENUES		0.00	(266.20)	39.72	266.20	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	(266.20)	39.72	266.20	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF POPLAR GROVE

Balance As Of 07/31/2026

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND						
Account Category: Revenues						
Department: 00 GF ASSEST LIABILITIES ACCOUNTS						
90-00-3900	INTEREST	24,000.00	2,423.55	0.00	21,576.45	10.10
90-00-5010	TRANSFERS IN - FROM GENERAL FUND	523,300.00	0.00	0.00	523,300.00	0.00
	Total Dept 00 - GF ASSEST LIABILITIES ACCOUNTS	547,300.00	2,423.55	0.00	544,876.45	0.44
	Revenues	547,300.00	2,423.55	0.00	544,876.45	0.44
Account Category: Expenditures						
Department: 50 ADMIN						
90-50-4412	CIP GENERAL ADMINISTRATION	99,800.00	56,749.33	11,087.53	43,050.67	56.86
90-50-4420	CIP ECONOMIC DEVELOPMENT	15,000.00	0.00	0.00	15,000.00	0.00
	Total Dept 50 - ADMIN	114,800.00	56,749.33	11,087.53	58,050.67	49.43
Department: 52 PARKS						
90-52-4442	CIP PARKS IMPROVEMENTS	125,000.00	19,613.48	320.90	105,386.52	15.69
	Total Dept 52 - PARKS	125,000.00	19,613.48	320.90	105,386.52	15.69
Department: 53 STREETS						
90-53-4460	CIP STREETS ADMINISTRATION	25,000.00	0.00	0.00	25,000.00	0.00
90-53-4461	CIP STREETS EQUIPMENT	157,000.00	47,542.63	0.00	109,457.37	30.28
90-53-4462	CIP STREETS MAINTENANCE	76,500.00	0.00	0.00	76,500.00	0.00
90-53-4463	CIP STREETS STORM SEWER	25,000.00	0.00	0.00	25,000.00	0.00
	Total Dept 53 - STREETS	283,500.00	47,542.63	0.00	235,957.37	16.77
	Expenditures	523,300.00	123,905.44	11,408.43	399,394.56	23.68
Fund 90 - GOV FUNDS CAPITAL PROJECTS FUND:						
TOTAL REVENUES		547,300.00	2,423.55	0.00	544,876.45	0.44
TOTAL EXPENDITURES		523,300.00	123,905.44	11,408.43	399,394.56	23.68
NET OF REVENUES & EXPENDITURES:		24,000.00	(121,481.89)	(11,408.43)	145,481.89	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		5,765,477.00	1,597,441.25	421,810.63	4,168,035.75	27.71
TOTAL EXPENDITURES - ALL FUNDS		5,737,781.00	1,030,460.66	292,303.45	4,707,320.34	17.96
NET OF REVENUES & EXPENDITURES:		27,696.00	566,980.59	129,507.18	(539,284.59)	