GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Dept 00						
01-00-3010	PROPERTY TAXES - CORPORATE	295,694.00	0.00	0.00	295,694.00	0.00
01-00-3011	PROPERTY TAXES - ROAD & BRIDGE	94,000.00	0.00	0.00	94,000.00	0.00
01-00-3012	PROPERTY TAXES - AUDIT	15,000.00	0.00	0.00	15,000.00	0.00
01-00-3013	PROPERTY TAXES - LIABILITY INSURANCE	21,000.00	0.00	0.00	21,000.00	0.00
01-00-3014	PROPERTY TAXES - SOCIAL SECURITY	20,000.00	0.00	0.00	20,000.00	0.00
01-00-3100	STATE INCOME TAXES	883,000.00	304,769.29	91,977.21	578,230.71	34.52
01-00-3101	STATE USE TAXES	55,000.00	9,422.94	3,657.34	45,577.06	17.13
01-00-3102	STATE TELECOMMUNICATIONS TAX	44,000.00	10,014.26	3,371.74	33,985.74	22.76
01-00-3103	STATE SALES TAXES	500,000.00	129,214.06	46,368.86	370,785.94	25.84
01-00-3104	STATE VIDEO GAMING TAX	135,000.00	35,653.17	12,986.38	99,346.83	26.41
01-00-3105	REPLACEMENT TAX	7,000.00	2,497.89	1,046.40	4,502.11	35.68
01-00-3106	STATE LOCAL SHARE OF CANNABIS USE TAX	8,000.00	2,024.16	661.71	5,975.84	25.30
01-00-3200	MUNICIPAL UTILITY TAX - ELECTRICITY	120,000.00	27,703.22	27,703.22	92,296.78	23.09
01-00-3201	MUNICIPAL UTILITY TAX - NATURAL GAS	112,000.00	20,313.32	11,313.79	91,686.68	18.14
01-00-3205	MUNICIPAL TAX MEDIACOM/COMCAST	39,500.00	8,156.87	0.00	31,343.13	20.65
01-00-3300	CODE VIOLATION FEES	5,000.00	0.00	0.00	5,000.00	0.00
01-00-3301	FILING FEES	2,000.00	21,975.00	0.00	(19,975.00)	1,098.75
01-00-3400	BUILDING PERMIT FEES	100,000.00	26,218.00	15,827.00	73,782.00	26.22
01-00-3401	VIDEO GAMING LICENSES	1,600.00	0.00	0.00	1,600.00	0.00
01-00-3402	GARBAGE AND REFUSE STICKERS	0.00	0.00	0.00	0.00	0.00
01-00-3403	OTHER LICENSE FEES	1,000.00	265.00	45.00	735.00	26.50
01-00-3405	TRUCK PERMITS	500.00	0.00	0.00	500.00	0.00
01-00-3406	LIQUOR LICENSES	22,000.00	100.00	100.00	21,900.00	0.45
01-00-3408	TOBACCO LICENSE FEES	200.00	600.00	0.00	(400.00)	300.00
01-00-3500	RENTS RECEIVED	22,000.00	6,450.00	3,150.00	15,550.00	29.32
01-00-3501	IMPACT FEES	0.00	0.00	0.00	0.00	0.00
01-00-3502	RECAPTURE FEES	0.00	0.00	0.00	0.00	0.00
01-00-3505	GASB 87 LEASE RECEIPTS	0.00	0.00	0.00	0.00	0.00
01-00-3700	FEDERAL GRANT REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
01-00-3701	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	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	2,148.43	1,302.03	(2,148.43)	100.00
01-00-3801	DONATIONS/CONTRIBUTIONS	0.00	1,150.00	0.00	(1,150.00)	100.00
01-00-3802	KNOLLS HOA ARBORETUM DONATION	0.00	0.00	0.00	0.00	0.00
01-00-3803	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
01-00-3806	ESCROW HAWTHORN MEADOWS REVENUE	0.00	0.00	0.00	0.00	0.00
01-00-3860	INSTALLMENT CONTRACT ISSUANCE	0.00	0.00	0.00	0.00	0.00
01-00-3865	LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
01-00-3900	INTEREST	125,000.00	0.00	0.00	125,000.00	0.00
01-00-3901	COUNTY PROPERTY TAX INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
01-00-3902	GASB 87 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00
01-00-5031	TRANSFERS IN - FROM WATER / SEWER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 00		2,640,494.00	608,675.61	219,510.68	2,031,818.39	23.05
TOTAL REVENUES		2,640,494.00	608,675.61	219,510.68	2,031,818.39	23.05
Expenditures						
Dept 50 - ADMIN						
01-50-4000	SALARIES	160,000.00	45,700.65	5,641.34	114,299.35	28.56
01-50-4010	SALARIES - OVERTIME	300.00	39.63	15.62	260.37	13.21
01-50-4100	SOCIAL SECURITY - EMPLOYER	9,200.00	2,643.08	299.85	6,556.92	28.73
01-50-4101	MEDICARE - EMPLOYER	2,200.00	618.19	70.14	1,581.81	28.10

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-50-4102	WORKERS COMPENSATION INSURANCE	11,000.00	9,601.00	2,500.00	1,399.00	87.28
01-50-4103	UNEMPLOYMENT COMPENSATION	350.00	44.46	0.00	305.54	12.70
01-50-4104	IMRF EMPLOYER	5,600.00	2,188.55	252.20	3,411.45	39.08
01-50-4105	LIFE INSURANCE - EMPLOYER	350.00	120.01	24.00	229.99	34.29
01-50-4106	HEALTH INSURANCE EXPENSE	32,000.00	14,524.10	4,093.70	17,475.90	45.39
01-50-4200	GENERAL INSURANCE EXPENSE	110,498.00	48,148.00	0.00	62,350.00	43.57
01-50-4201	CONTRACTED LABOR - OTHER	0.00	757.25	0.00	(757.25)	100.00
01-50-4202	TELEPHONE & INTERNET SERVICES	9,600.00	1,396.25	401.38	8,203.75	14.54
01-50-4203	WEB SITE MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
01-50-4204	UTILITIES	0.00	303.93	0.00	(303.93)	100.00
01-50-4205	TRAVEL/MEALS/LODGING	6,500.00	0.00	0.00	6,500.00	0.00
01-50-4206	SECURITY SYSTEM	2,700.00	659.10	219.70	2,040.90	24.41
01-50-4207	TRAINING	6,000.00	0.00	0.00	6,000.00	0.00
01-50-4208	POSTAGE	2,250.00	400.00	0.00	1,850.00	17.78
01-50-4209	PUBLICATION COST	2,500.00	362.40	310.40	2,137.60	14.50
01-50-4210	PRINTING	0.00	0.00	0.00	0.00	0.00
01-50-4211	AUDITING SERVICES	20,000.00	0.00	0.00	20,000.00	0.00
01-50-4212	ENGINEERING SERVICES	15,000.00	168.00	168.00	14,832.00	1.12
01-50-4213	LEGAL SERVICES	85,000.00	25,456.54	5,843.25	59,543.46	29.95
01-50-4214	OFFICE SYSTEM SUPPORT	23,000.00	5,370.80	929.44	17,629.20	23.35
01-50-4215	CONTRACT INSPECTION SERVICES	0.00	0.00	0.00	0.00	0.00
01-50-4216	CONTRACT CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
01-50-4217	PROFESSIONAL DUES	4,300.00	397.00	0.00	3,903.00	9.23
01-50-4218	CODIFICATION	0.00	0.00	0.00	0.00	0.00
01-50-4219	CUSTODIAL SERVICES	9,500.00	715.00	0.00	8,785.00	7.53
01-50-4220	RENTAL PROPERTY REPAIRS	2,500.00	0.00	0.00	2,500.00	0.00
01-50-4221	VILLAGE CLERK ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
01-50-4222	REFUSE AND RECYCLING EXPENSES	300.00	0.00	0.00	300.00	0.00
01-50-4223	IT SERVICES	10,000.00	20,503.35	0.00	(10,503.35)	205.03
01-50-4237	PLANNING SERVICES	0.00	0.00	0.00	0.00	0.00
01-50-4240	PROFESSIONAL SERVICES	10,000.00	15,316.25	1,713.00	(5,316.25)	153.16
01-50-4270	BOND AGENT FEE	500.00	0.00	0.00	500.00	0.00
01-50-4300	OFFICE SUPPLIES	5,600.00	1,802.53	249.84	3,797.47	32.19
01-50-4301	MAINTENANCE SUPPLIES	3,500.00	443.99	131.00	3,056.01	12.69
01-50-4302	OPERATING SUPPLIES	1,700.00	396.67	44.19	1,303.33	23.33
01-50-4400	CAPITAL OUTLAY - VILLAGE HALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-50-4500	MISCELLANEOUS EXPENSE	1,000.00	118.35	85.19	881.65	11.84
01-50-4501	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
01-50-4660	ESCROW DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
01-50-4740	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00
01-50-4752	INTEREST ON BONDS/NOTES	228,226.00	58,474.17	19,491.39	169,751.83	25.62
01-50-4970	SIMERL LAND REPAYMENT	0.00	0.00	0.00	0.00	0.00
01-50-4971	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 50 - ADMIN		786,174.00	256,669.25	42,483.63	529,504.75	32.65
Dept 51 - PUBLIC SAFETY						
01-51-4223	IT SERVICES	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
Dept 52 - PARKS						
01-52-4000	SALARIES	132,000.00	23,793.59	7,640.83	108,206.41	18.03
01-52-4010	SALARIES - OVERTIME	1,000.00	15.48	0.00	984.52	1.55

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-52-4100	SOCIAL SECURITY - EMPLOYER	7,600.00	1,413.74	451.32	6,186.26	18.60
01-52-4101	MEDICARE - EMPLOYER	1,800.00	330.85	105.63	1,469.15	18.38
01-52-4102	WORKERS COMPENSATION INSURANCE	8,400.00	0.00	0.00	8,400.00	0.00
01-52-4103	UNEMPLOYMENT COMPENSATION	250.00	31.38	14.77	218.62	12.55
01-52-4104	IMRF EMPLOYER	4,600.00	1,024.87	292.64	3,575.13	22.28
01-52-4105	LIFE INSURANCE - EMPLOYER	250.00	76.13	24.06	173.87	30.45
01-52-4106	HEALTH INSURANCE	36,000.00	4,801.01	1,676.20	31,198.99	13.34
01-52-4204	UTILITIES	0.00	0.00	0.00	0.00	0.00
01-52-4222	REFUSE AND RECYCLING EXPENSES	0.00	0.00	0.00	0.00	0.00
01-52-4224	COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00
01-52-4225	LANDSCAPING PARKS	9,000.00	1,602.98	1,098.78	7,397.02	17.81
01-52-4240	PROFESSIONAL SERVICES	2,000.00	912.96	0.00	1,087.04	45.65
01-52-4303	GASOLINE AND OIL	0.00	0.00	0.00	0.00	0.00
01-52-4304	MAINTENANCE SUPPLIES	10,000.00	2,638.41	1,047.00	7,361.59	26.38
01-52-4402	CAPITAL OUTLAY - PARK BUILDINGS & EQUIP	0.00	948.42	0.00	(948.42)	100.00
01-52-4403	CAPITAL OUTLAY - PARK MAINTENANCE EQUIP	0.00	0.00	0.00	0.00	0.00
01-52-4404	CAPITAL OUTLAY - ARBORETUM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
01-52-4405	CAPITAL OUTLAY - PLAYGROUND CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00
01-52-4406	CAPITAL OUTLAY - PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
01-52-4440	PARKS EQUIPMENT	0.00	180.00	0.00	(180.00)	100.00
Total Dept 52 - PARKS		212,900.00	37,769.82	12,351.23	175,130.18	17.74
Dept 53 - STREETS						
01-53-4000	SALARIES	150,000.00	19,841.50	5,670.00	130,158.50	13.23
01-53-4010	SALARIES - OVERTIME	1,000.00	15.43	0.00	984.57	1.54
01-53-4080	STREETS UNIFORM ALLOWANCE	5,750.00	1,261.11	423.76	4,488.89	21.93
01-53-4100	SOCIAL SECURITY - EMPLOYER	8,700.00	1,223.17	366.53	7,476.83	14.06
01-53-4101	MEDICARE - EMPLOYER	2,000.00	285.96	85.68	1,714.04	14.30
01-53-4102	WORKERS COMPENSATION INSURANCE	9,600.00	0.00	0.00	9,600.00	0.00
01-53-4103	UNEMPLOYMENT COMPENSATION	300.00	1.75	0.00	298.25	0.58
01-53-4104	IMRF - EMPLOYER	5,300.00	1,024.62	292.57	4,275.38	19.33
01-53-4105	LIFE INSURANCE - EMPLOYER	300.00	75.93	23.97	224.07	25.31
01-53-4106	HEALTH INSURANCE	41,000.00	4,807.75	1,678.60	36,192.25	11.73
01-53-4107	UNIFORM CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00
01-53-4202	TELEPHONE & INTERNET SERVICES	7,000.00	1,304.72	438.91	5,695.28	18.64
01-53-4204	UTILITIES	7,500.00	1,588.43	0.00	5,911.57	21.18
01-53-4205	TRAVEL/MEALS/LODGING	500.00	0.00	0.00	500.00	0.00
01-53-4207	TRAINING	1,200.00	494.20	0.00	705.80	41.18
01-53-4226	VEHCLE MAINTENANCE	20,000.00	260.67	0.00	19,739.33	1.30
01-53-4227	EQUIPMENT MAINTENANCE	20,000.00	2,588.33	1,215.08	17,411.67	12.94
01-53-4228	MAINTENANCE	18,000.00	1,227.49	59.88	16,772.51	6.82
01-53-4229	SNOW PLOW MAINTENANCE	20,000.00	0.00	0.00	20,000.00	0.00
01-53-4230	STREET LIGHTING SERVICES	40,000.00	8,112.53	0.00	31,887.47	20.28
01-53-4231	SHOP BUILDING - HEAT	3,000.00	0.00	0.00	3,000.00	0.00
01-53-4232	ENGINEERING SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
01-53-4233	CONTRACTED SNOW PLOWING	0.00	0.00	0.00	0.00	0.00
01-53-4240	PROFESSIONAL SERVICES	10,000.00	3,914.38	429.50	6,085.62	39.14
01-53-4301	MAINTENANCE SUPPLIES	20,000.00	9,961.99	7,490.53	10,038.01	49.81
01-53-4302	OPERATING SUPPLIES	20,000.00	1,447.79	282.16	18,552.21	7.24
01-53-4303	GASOLINE AND OIL	30,000.00	4,229.39	1,255.39	25,770.61	14.10
01-53-4304	SALT PURCHASES	60,000.00	44,711.12	0.00	15,288.88	74.52
01-53-4309	JULIE LOCATES	1,500.00	0.00	0.00	1,500.00	0.00
01-53-4407	CAPITAL OUTLAY - VEHICLES & EQUIPMENT	72,735.00	22,238.23	3,269.46	50,496.77	30.57
01-53-4408	CAPITAL OUTLAY - STORM SEWER CONSTRUCTI	0.00	0.00	0.00	0.00	0.00

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Fund 01 - GENERAL FUND						
Expenditures						
01-53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTION	100,000.00	0.00	0.00	100,000.00	0.00
01-53-4410	CAPITAL OUTLAY - STREET LIGHTING	7,500.00	0.00	0.00	7,500.00	0.00
01-53-4500	MISCELLANEOUS EXPENSE	1,000.00	750.00	0.00	250.00	75.00
01-53-4811	INTEREST EXPENSE	8,344.00	3,046.66	901.43	5,297.34	36.51
Total Dept 53 - STREETS		698,229.00	134,413.15	23,883.45	563,815.85	19.25
Dept 55 - COMMUNITY DEVELOPMENT AND EVENTS						
01-55-4205	TRAVEL/MEALS/LODGING	500.00	0.00	0.00	500.00	0.00
01-55-4209	PUBLICATION COST	2,000.00	474.97	39.97	1,525.03	23.75
01-55-4212	ENGINEERING	25,000.00	6,195.11	2,447.94	18,804.89	24.78
01-55-4213	LEGAL	45,000.00	11,876.30	4,033.00	33,123.70	26.39
01-55-4215	CONTRACT INSPECTION SERVICES	75,000.00	13,685.76	5,695.76	61,314.24	18.25
01-55-4216	CONTRACT CODE ENFORCEMENT	10,500.00	305.00	0.00	10,195.00	2.90
01-55-4237	PLANNING SERVICES	25,000.00	2,550.00	0.00	22,450.00	10.20
01-55-4240	PROFESSIONAL SERVICES	29,500.00	11,579.15	0.00	17,920.85	39.25
01-55-4302	OPERATING SUPPLIES	3,000.00	1,063.37	610.04	1,936.63	35.45
Total Dept 55 - COMMUNITY DEVELOPMENT AND EVENTS		215,500.00	47,729.66	12,826.71	167,770.34	22.15
Dept 57 - VILLAGE CLERK						
01-57-4000	SALARIES	39,500.00	9,592.71	2,708.58	29,907.29	24.29
01-57-4010	SALARIES - OVERTIME	0.00	25.05	8.35	(25.05)	100.00
01-57-4100	SOCIAL SECURITY - EMPLOYER	2,291.00	546.81	151.48	1,744.19	23.87
01-57-4101	MEDICARE - EMPLOYER	542.00	127.84	35.40	414.16	23.59
01-57-4102	WORKERS COMPENSATION INSURANCE	2,528.00	0.00	0.00	2,528.00	0.00
01-57-4103	UNEMPLOYMENT COMPENSATION	100.00	14.48	0.00	85.52	14.48
01-57-4104	IMRF EMPLOYER	1,383.00	323.60	92.57	1,059.40	23.40
01-57-4105	LIFE INSURANCE - EMPLOYER	80.00	23.99	8.00	56.01	29.99
01-57-4106	HEALTH INSURANCE	11,000.00	3,634.66	1,246.24	7,365.34	33.04
01-57-4202	TELEPHONE & INTERNET SERVICES	700.00	88.12	44.06	611.88	12.59
01-57-4203	WEB SITE MAINTENANCE	6,000.00	10,181.66	0.00	(4,181.66)	169.69
01-57-4205	TRAVEL/MEALS/LODGING	4,500.00	0.00	0.00	4,500.00	0.00
01-57-4207	TRAINING	2,500.00	267.25	0.00	2,232.75	10.69
01-57-4209	PUBLICATION COST	400.00	54.70	54.70	345.30	13.68
01-57-4213	LEGAL	11,000.00	6,462.27	2,146.00	4,537.73	58.75
01-57-4214	OFFICE SYSTEM SUPPORT	10,000.00	0.00	0.00	10,000.00	0.00
01-57-4217	DUES	700.00	0.00	0.00	700.00	0.00
01-57-4218	CODIFICATION	4,000.00	0.00	0.00	4,000.00	0.00
01-57-4223	IT SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
01-57-4240	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-57-4500	MISCELLANEOUS EXPENSE	100.00	216.59	0.00	(116.59)	216.59
Total Dept 57 - VILLAGE CLERK		98,824.00	31,559.73	6,495.38	67,264.27	31.94
Dept 99 - FIXED ASSETS						
01-99-6031	TRANSFER TO WATER / SEWER FUND	0.00	0.00	0.00	0.00	0.00
01-99-6032	TRANSFER TO DEBT SERVICE	216,532.00	0.00	0.00	216,532.00	0.00
01-99-6050	TRANSFER TO GOV FUNDS CIP FUND	370,000.00	0.00	0.00	370,000.00	0.00
Total Dept 99 - FIXED ASSETS		586,532.00	0.00	0.00	586,532.00	0.00

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Fund 01 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		2,608,159.00	508,141.61	98,040.40	2,100,017.39	19.48
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		2,640,494.00	608,675.61	219,510.68	2,031,818.39	23.05
TOTAL EXPENDITURES		2,608,159.00	508,141.61	98,040.40	2,100,017.39	19.48
NET OF REVENUES & EXPENDITURES		32,335.00	100,534.00	121,470.28	(68,199.00)	310.91

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 20 - MOTOR FUEL FUND						
Revenues						
Dept 00						
20-00-3120	MOTOR FUEL TAX	225,000.00	55,390.56	18,788.21	169,609.44	24.62
20-00-3130	LOCAL RDS & STS REBUILD IL	0.00	0.00	0.00	0.00	0.00
20-00-3900	MFT INTEREST	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 00		240,000.00	55,390.56	18,788.21	184,609.44	23.08
TOTAL REVENUES		240,000.00	55,390.56	18,788.21	184,609.44	23.08
Expenditures						
Dept 00						
20-00-4232	MFT ENGINEERING SERVICES	35,000.00	0.00	0.00	35,000.00	0.00
20-00-4240	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
20-00-4302	MFT STREET OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
20-00-4408	CAPITAL OUTLAY - STORM SEWER CONSTRUCTI	25,000.00	0.00	0.00	25,000.00	0.00
20-00-4409	ROAD CONSTRUCTION	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 00		360,000.00	0.00	0.00	360,000.00	0.00
TOTAL EXPENDITURES		360,000.00	0.00	0.00	360,000.00	0.00
Fund 20 - MOTOR FUEL FUND:						
TOTAL REVENUES		240,000.00	55,390.56	18,788.21	184,609.44	23.08
TOTAL EXPENDITURES		360,000.00	0.00	0.00	360,000.00	0.00
NET OF REVENUES & EXPENDITURES		(120,000.00)	55,390.56	18,788.21	(175,390.56)	46.16

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 31 - WATER & SEWER FUND						
Revenues						
Dept 00						
31-00-3010	PROPERTY TAXES - CORPORATE	39,184.00	0.00	0.00	39,184.00	0.00
31-00-3600	WATER & SEWER SALES	1,960,000.00	517,391.85	166,531.20	1,442,608.15	26.40
31-00-3601	WATER / SEWER PENALTIES	25,000.00	6,871.06	2,380.04	18,128.94	27.48
31-00-3602	WATER & SEWER CONNECTION FEES	20,000.00	6,500.00	6,500.00	13,500.00	32.50
31-00-3603	BULK WATER SALES	1,000.00	262.16	57.98	737.84	26.22
31-00-3604	METER & MXU SALES	5,000.00	1,312.00	1,312.00	3,688.00	26.24
31-00-3605	TURN ON/OFF WATER FEES	10,000.00	4,225.00	1,585.00	5,775.00	42.25
31-00-3800	MISCELLANEOUS INCOME	1,000.00	1,754.31	70.00	(754.31)	175.43
31-00-3900	INTEREST	60,000.00	0.00	0.00	60,000.00	0.00
31-00-5010	TRANSFERS IN - FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 00		2,121,184.00	538,316.38	178,436.22	1,582,867.62	25.38
TOTAL REVENUES		2,121,184.00	538,316.38	178,436.22	1,582,867.62	25.38
Expenditures						
Dept 50 - ADMIN						
31-50-4200	GENERAL INSURANCE	45,000.00	0.00	0.00	45,000.00	0.00
31-50-4202	TELEPHONE & INTERNET SERVICES	9,000.00	1,508.39	693.84	7,491.61	16.76
31-50-4235	BOND AGENT FEES	1,000.00	0.00	0.00	1,000.00	0.00
31-50-4240	PROFESSIONAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
31-50-4300	OFFICE SUPPLIES	650.00	0.00	0.00	650.00	0.00
31-50-4500	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
31-50-4502	CREDIT CARD/COLLECTION FEES	0.00	0.00	0.00	0.00	0.00
31-50-4503	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
31-50-4794	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
31-50-4802	BOND PRINCIPAL - SERIES 2012A	0.00	0.00	0.00	0.00	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	420,000.00	0.00	0.00	420,000.00	0.00
31-50-4812	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
31-50-4813	INTEREST - SERIES 2012A	0.00	0.00	0.00	0.00	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	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 50 - ADMIN		691,750.00	1,508.39	693.84	690,241.61	0.22
Dept 68 - WATER TOWERS						
31-68-4202	TELEPHONE & INTERNET SERVICES	5,000.00	807.52	403.76	4,192.48	16.15
31-68-4204	UTILITIES	50,000.00	12,708.43	0.00	37,291.57	25.42
31-68-4236	WATER &SEWER CONTRACT LABOR	60,000.00	14,318.80	4,778.60	45,681.20	23.86
31-68-4240	PROFESSIONAL SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
31-68-4301	MAINTENANCE SUPPLIES	5,000.00	201.55	0.00	4,798.45	4.03
31-68-4302	OPERATING SUPPLIES	2,000.00	332.44	0.00	1,667.56	16.62
31-68-4305	UTILITY SYSTEM CHEMICALS	15,000.00	2,130.93	0.00	12,869.07	14.21
31-68-4310	IEPA REQUIRED TESTING	7,000.00	0.00	0.00	7,000.00	0.00
Total Dept 68 - WATER TOWERS		159,000.00	30,499.67	5,182.36	128,500.33	19.18
Dept 70 - WATER						
31-70-4000	SALARIES	50,000.00	19,843.15	5,670.58	30,156.85	39.69
31-70-4010	SALARIES - OVERTIME	1,000.00	15.42	0.00	984.58	1.54

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 31 - WATER & SEWER FUND						
Expenditures						
31-70-4100	SOCIAL SECURITY - EMPLOYER	2,900.00	1,168.88	329.21	1,731.12	40.31
31-70-4101	MEDICARE - EMPLOYER	700.00	273.46	77.01	426.54	39.07
31-70-4102	WORKERS COMPENSATION INSURANCE	3,200.00	0.00	0.00	3,200.00	0.00
31-70-4103	UNEMPLOYMENT COMPENSATION	100.00	1.76	0.00	98.24	1.76
31-70-4104	IMRF EMPLOYER	1,700.00	1,024.76	292.62	675.24	60.28
31-70-4105	LIFE INSURANCE - EMPLOYER	100.00	76.08	24.02	23.92	76.08
31-70-4106	HEALTH INSURANCE	13,300.00	4,800.93	1,676.16	8,499.07	36.10
31-70-4204	UTILITIES	20,000.00	0.00	0.00	20,000.00	0.00
31-70-4205	TRAVEL/MEALS/LODGING	0.00	0.00	0.00	0.00	0.00
31-70-4207	TRAINING	0.00	0.00	0.00	0.00	0.00
31-70-4208	POSTAGE	7,000.00	1,400.00	0.00	5,600.00	20.00
31-70-4210	PRINTING	0.00	0.00	0.00	0.00	0.00
31-70-4212	ENGINEERING	15,000.00	0.00	0.00	15,000.00	0.00
31-70-4214	OFFICE SYSTEM SUPPORT	5,000.00	0.00	0.00	5,000.00	0.00
31-70-4240	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
31-70-4300	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
31-70-4301	MAINTENANCE SUPPLIES	7,500.00	19,418.81	17,597.50	(11,918.81)	258.92
31-70-4302	OPERATING SUPPLIES	10,000.00	218.95	0.00	9,781.05	2.19
31-70-4305	UTILITY SYSTEM CHEMICALS	0.00	5,044.90	0.00	(5,044.90)	100.00
31-70-4306	METER & MXU PURCHASES	20,000.00	0.00	0.00	20,000.00	0.00
31-70-4310	IEPA REQUIRED TESTING	0.00	0.00	0.00	0.00	0.00
31-70-4410	EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
31-70-4500	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
31-70-4930	CAPITAL OUTLAY	55,000.00	5,598.62	5,598.62	49,401.38	10.18
Total Dept 70 - WATER		225,500.00	58,885.72	31,265.72	166,614.28	26.11
Dept 75 - SEWER						
31-75-4000	SALARIES	50,000.00	19,840.33	5,669.62	30,159.67	39.68
31-75-4010	SALARIES - OVERTIME	1,000.00	15.41	0.00	984.59	1.54
31-75-4100	SOCIAL SECURITY - EMPLOYER	2,900.00	1,168.51	329.08	1,731.49	40.29
31-75-4101	MEDICARE - EMPLOYER	700.00	273.07	76.89	426.93	39.01
31-75-4102	WORKERS COMPENSATION INSURANCE	3,200.00	0.00	0.00	3,200.00	0.00
31-75-4103	UNEMPLOYMENT COMPENSATION	100.00	1.75	0.00	98.25	1.75
31-75-4104	IMRF EMPLOYER	1,700.00	1,024.39	292.52	675.61	60.26
31-75-4105	LIFE INSURANCE - EMPLOYER	0.00	75.86	23.95	(75.86)	100.00
31-75-4106	HEALTH INSURANCE	13,300.00	4,800.13	1,675.88	8,499.87	36.09
31-75-4201	CONTRACTED LABOR - OTHER	0.00	0.00	0.00	0.00	0.00
31-75-4204	UTILITIES	25,000.00	6,235.88	186.46	18,764.12	24.94
31-75-4205	TRAVEL/MEALS/LODGING	0.00	0.00	0.00	0.00	0.00
31-75-4207	TRAINING	0.00	0.00	0.00	0.00	0.00
31-75-4208	POSTAGE	7,000.00	1,400.00	0.00	5,600.00	20.00
31-75-4210	PRINTING	0.00	0.00	0.00	0.00	0.00
31-75-4214	OFFICE SYSTEM SUPPORT	7,000.00	0.00	0.00	7,000.00	0.00
31-75-4232	ENGINEERING	15,000.00	0.00	0.00	15,000.00	0.00
31-75-4236	WATER &SEWER CONTRACT LABOR	36,000.00	8,480.91	2,826.97	27,519.09	23.56
31-75-4240	PROFESSIONAL SERVICES	10,000.00	18,439.00	0.00	(8,439.00)	184.39
31-75-4300	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
31-75-4301	MAINTENANCE SUPPLIES	7,500.00	18,323.00	17,993.00	(10,823.00)	244.31
31-75-4302	OPERATING SUPPLIES	10,000.00	420.50	201.55	9,579.50	4.21
31-75-4303	GASOLINE AND OIL	0.00	0.00	0.00	0.00	0.00
31-75-4305	UTILITY SYSTEM CHEMICALS	0.00	0.00	0.00	0.00	0.00
31-75-4307	NPDS PERMIT	0.00	22,500.00	22,500.00	(22,500.00)	100.00
31-75-4310	IEPA REQUIRED TESTING	0.00	0.00	0.00	0.00	0.00
31-75-4311	LAND APPLICATION	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 31 - WATER & SEWER FUND						
Expenditures						
31-75-4312	GENERATOR MAINTENANCE	7,000.00	0.00	0.00	7,000.00	0.00
31-75-4411	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
31-75-4500	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
31-75-4930	CAPITAL OUTLAY	170,000.00	31,877.87	4,660.14	138,122.13	18.75
Total Dept 75 - SEWER		377,400.00	134,876.61	56,436.06	242,523.39	35.74
Dept 77 - NORTH PLANT						
31-77-4202	TELEPHONE & INTERNET SERVICES	3,000.00	400.49	215.22	2,599.51	13.35
31-77-4204	UTILITIES	60,000.00	15,059.17	88.13	44,940.83	25.10
31-77-4223	IT SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
31-77-4236	WATER &SEWER CONTRACT LABOR	70,000.00	17,328.79	5,770.93	52,671.21	24.76
31-77-4240	PROFESSIONAL SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
31-77-4301	MAINTENANCE SUPPLIES	3,000.00	701.35	0.00	2,298.65	23.38
31-77-4302	OPERATING SUPPLIES	5,000.00	985.00	0.00	4,015.00	19.70
31-77-4305	UTILITY SYSTEM CHEMICALS	2,000.00	0.00	0.00	2,000.00	0.00
31-77-4307	NPDS PERMIT	0.00	0.00	0.00	0.00	0.00
31-77-4310	IEPA REQUIRED TESTING	0.00	0.00	0.00	0.00	0.00
31-77-4311	LAND APPLICATION	0.00	0.00	0.00	0.00	0.00
31-77-4312	GENERATOR MAINTENANCE	4,000.00	105.12	0.00	3,894.88	2.63
Total Dept 77 - NORTH PLANT		163,000.00	34,579.92	6,074.28	128,420.08	21.21
Dept 79 - SOUTH PLANT						
31-79-4202	TELEPHONE & INTERNET SERVICES	1,500.00	217.79	121.37	1,282.21	14.52
31-79-4204	UTILITIES	155,000.00	37,678.16	0.00	117,321.84	24.31
31-79-4236	WATER &SEWER CONTRACT LABOR	70,000.00	17,820.79	6,028.93	52,179.21	25.46
31-79-4240	PROFESSIONAL SERVICES	10,000.00	6,733.28	3,410.99	3,266.72	67.33
31-79-4301	MAINTENANCE SUPPLIES	6,500.00	201.91	181.00	6,298.09	3.11
31-79-4302	OPERATING SUPPLIES	6,000.00	147.13	31.15	5,852.87	2.45
31-79-4305	UTILITY SYSTEM CHEMICALS	40,000.00	156.05	156.05	39,843.95	0.39
31-79-4307	NPDS PERMIT	0.00	0.00	0.00	0.00	0.00
31-79-4310	IEPA REQUIRED TESTING	0.00	0.00	0.00	0.00	0.00
31-79-4311	LAND APPLICATION	10,000.00	0.00	0.00	10,000.00	0.00
31-79-4312	GENERATOR MAINTENANCE	4,000.00	1,220.99	0.00	2,779.01	30.52
Total Dept 79 - SOUTH PLANT		303,000.00	64,176.10	9,929.49	238,823.90	21.18
TOTAL EXPENDITURES		1,919,650.00	324,526.41	109,581.75	1,595,123.59	16.91
Fund 31 - WATER & SEWER FUND:						
TOTAL REVENUES		2,121,184.00	538,316.38	178,436.22	1,582,867.62	25.38
TOTAL EXPENDITURES		1,919,650.00	324,526.41	109,581.75	1,595,123.59	16.91
NET OF REVENUES & EXPENDITURES		201,534.00	213,789.97	68,854.47	(12,255.97)	106.08

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 32 - DEBT SERVICE FUND						
Revenues						
Dept 00						
32-00-3871	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
32-00-3872	BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00
32-00-3900	INTEREST	0.00	0.00	0.00	0.00	0.00
32-00-5010	TRANSFERS IN - FROM GENERAL FUND	213,200.00	0.00	0.00	213,200.00	0.00
Total Dept 00		213,200.00	0.00	0.00	213,200.00	0.00
TOTAL REVENUES		213,200.00	0.00	0.00	213,200.00	0.00
Expenditures						
Dept 50 - ADMIN						
32-50-4740	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00
32-50-4745	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
32-50-4801	DEBT PAYMENT - PRINCIPAL 2015B	205,000.00	0.00	0.00	205,000.00	0.00
32-50-4811	INTEREST EXPENSE 2015B	8,200.00	0.00	0.00	8,200.00	0.00
Total Dept 50 - ADMIN		213,200.00	0.00	0.00	213,200.00	0.00
TOTAL EXPENDITURES		213,200.00	0.00	0.00	213,200.00	0.00
Fund 32 - DEBT SERVICE FUND:						
TOTAL REVENUES		213,200.00	0.00	0.00	213,200.00	0.00
TOTAL EXPENDITURES		213,200.00	0.00	0.00	213,200.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 90 - GOV FUNDS CAPITAL PROJECTS FUND						
Revenues						
Dept 00						
90-00-3700	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
90-00-3701	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
90-00-3702	LOCAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
90-00-3800	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
90-00-3801	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
90-00-3802	KNOLLS HOA ARBORETUM DONATION	0.00	0.00	0.00	0.00	0.00
90-00-3803	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
90-00-3860	INSTALLMENT CONTRACT ISSUANCE	0.00	0.00	0.00	0.00	0.00
90-00-3900	INTEREST	0.00	0.00	0.00	0.00	0.00
90-00-5010	TRANSFERS IN - FROM GENERAL FUND	370,000.00	0.00	0.00	370,000.00	0.00
Total Dept 00		370,000.00	0.00	0.00	370,000.00	0.00
TOTAL REVENUES		370,000.00	0.00	0.00	370,000.00	0.00
Expenditures						
Dept 50 - ADMIN						
90-50-4412	CIP GENERAL ADMINISTRATION	130,000.00	0.00	0.00	130,000.00	0.00
90-50-4420	CIP ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
90-50-4430	CIP PUBLIC SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
90-50-4930	CIP GOVT EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 50 - ADMIN		130,000.00	0.00	0.00	130,000.00	0.00
Dept 52 - PARKS						
90-52-4440	CIP PARKS EQUIPMENT	55,000.00	0.00	0.00	55,000.00	0.00
90-52-4441	CIP PARKS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
90-52-4442	CIP PARKS IMPROVEMENTS	80,000.00	0.00	0.00	80,000.00	0.00
90-52-4443	CIP PARKS LAND AQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 52 - PARKS		135,000.00	0.00	0.00	135,000.00	0.00
Dept 53 - STREETS						
90-53-4460	CIP STREETS ADMINISTRATION	40,000.00	0.00	0.00	40,000.00	0.00
90-53-4461	CIP STREETS EQUIPMENT	125,000.00	0.00	0.00	125,000.00	0.00
90-53-4462	CIP STREETS MAINTENANCE	50,000.00	0.00	0.00	50,000.00	0.00
90-53-4463	CIP STREETS STORM SEWER	0.00	0.00	0.00	0.00	0.00
Total Dept 53 - STREETS		215,000.00	0.00	0.00	215,000.00	0.00
TOTAL EXPENDITURES		480,000.00	0.00	0.00	480,000.00	0.00
Fund 90 - GOV FUNDS CAPITAL PROJECTS FUND:						
TOTAL REVENUES		370,000.00	0.00	0.00	370,000.00	0.00
TOTAL EXPENDITURES		480,000.00	0.00	0.00	480,000.00	0.00
NET OF REVENUES & EXPENDITURES		(110,000.00)	0.00	0.00	(110,000.00)	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 99 - FIXED ASSETS						
Revenues						
Dept 00						
99-00-3870	PROCEEDS FROM THE SALE OF CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00
99-00-3871	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 00		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 00						
99-00-4085	COMP ABSENCES	0.00	0.00	0.00	0.00	0.00
99-00-4090	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
99-00-4091	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
99-00-4092	CULTURE AND RECREATION	0.00	0.00	0.00	0.00	0.00
99-00-4093	TRANSPORTATION AND PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
99-00-4490	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
99-00-4491	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
99-00-4492	CULTURE AND RECREATION	0.00	0.00	0.00	0.00	0.00
99-00-4493	TRANSPORTATION AND PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
99-00-4790	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
99-00-4791	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
99-00-4792	CULTURE AND RECREATION	0.00	0.00	0.00	0.00	0.00
99-00-4793	TRANSPORTATION AND PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
99-00-4800	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00
99-00-4801	BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00
99-00-4810	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00
99-00-4811	BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00
99-00-4850	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 00		0.00	0.00	0.00	0.00	0.00
Dept 50 - ADMIN						
99-50-4812	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 50 - ADMIN		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 99 - FIXED ASSETS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		5,584,878.00	1,202,382.55	416,735.11	4,382,495.45	21.53
TOTAL EXPENDITURES - ALL FUNDS		5,581,009.00	832,668.02	207,622.15	4,748,340.98	14.92
NET OF REVENUES & EXPENDITURES		3,869.00	369,714.53	209,112.96	(365,845.53)	9,555.82