VILLAGE OF Poplar Grove Illinois
A great place to call home
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VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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JUNE 2026 TREASURER'S REPORT

Date: July 17, 2026

Monthly Reports:

Attached you will find the June Financial Reports.

Monthly Activities:

- Attached are the Village of Poplar Grove's pre-audit balance sheet and Revenues & Expenditure Report as of 06/30/2026. Numbers are subject to change due to ongoing audit.

Ongoing Activities:

- Working on finalizing the FY26 Audit
- Cross training in office:
  - Entering payroll/finalizing payroll
  - Entering invoices
  - Printing checks
  - Utility billing and cash receipt
  - Bank Reconciliations
  - Grant Management Activities

Future Projects:

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

As a new hire I have also been reading employee handbook, union contract, previous budgets, financial reports, and anything that will make our financial reporting for the future as transparent as possible. Thank you for the opportunity to be able to serve the Village and excited for our new adventure together as a team.

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"

GL Number	Description	YTD Balance 06/30/2026 Normal (Abnormal)
Fund: 01 GENERAL FUND		
***** Assets *****		
01-00-1010	PETTY CASH	403.64
01-00-1020	CASH IN BANK	(2,257,024.88)
01-00-1021	CASH IN BANK MONEY MARKET	1,661,710.75
01-00-1022	CASH IN BANK - BYRON BANK	2.57
01-00-1030	DCEO GRANT BANK ACCOUNT	32,882.69
01-00-1075	ILLINOIS FUNDS INVESTMENT ACCT.	3,725,200.78
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	49,314.00
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		3,807,510.88
***** Liabilities *****		
01-00-2100	UNAVAILABLE PROPERTY TAXES	364,687.27
01-00-2200	ACCOUNTS PAYABLE	104,467.29
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	15,543.84
01-00-2350	IMRF EMPLOYEE WITHHOLDINGS PAYABLE	5,143.44
01-00-2360	UNION DUES/NCPRS PAYABLE	937.96
01-00-2370	SUI PAYABLE	872.68
01-00-2400	OTHER DEFERRED REVENUE	2,470.00
01-00-2410	CUSTOMER DEPOSITS HELD	750.06
01-00-2665	GASB 87 DEFERRED INFLOW	48,152.00
Total Liabilities		567,008.64
***** Fund Equity *****		
01-00-3000	FUND BALANCE	2,918,407.12
Total Fund Equity		2,918,407.12
Total Fund 01:		
TOTAL ASSETS		3,807,510.88
BEG. FUND BALANCE - 25-26		2,918,407.12
+ NET OF REVENUES/EXPENDITURES - 25-26		301,121.04
+ NET OF REVENUES & EXPENDITURES		20,974.08
= ENDING FUND BALANCE		3,240,502.24
+ LIABILITIES		567,008.64
= TOTAL LIABILITIES AND FUND BALANCE		3,807,510.88

GL Number	Description	YTD Balance 06/30/2026 Normal (Abnormal)
Fund: 20 MOTOR FUEL FUND		
	***** Assets *****	
20-00-1020	MFT CASH IN BANK	360,606.56
20-00-1040	MFT MONEY MARKET	124,629.22
20-00-1250	MFT MOTOR FUEL TAXES RECEIVABLE	18,637.73
	Total Assets	503,873.51
	***** Liabilities *****	
20-00-2200	MFT ACCOUNTS PAYABLE	8,558.04
	Total Liabilities	8,558.04
	***** Fund Equity *****	
20-00-3000	FUND BALANCE	553,636.88
	Total Fund Equity	553,636.88
Total Fund 20:		
TOTAL ASSETS		503,873.51
BEG. FUND BALANCE - 25-26		553,636.88
+ NET OF REVENUES & EXPENDITURES		29,878.01
= ENDING FUND BALANCE		495,315.47
+ LIABILITIES		8,558.04
= TOTAL LIABILITIES AND FUND BALANCE		503,873.51

GL Number	Description	YTD Balance 06/30/2026 Normal (Abnormal)
Fund: 31 WATER & SEWER FUND		
***** Assets *****		
31-00-1020	CASH IN BANK	1,486,083.16
31-00-1022	CASH IN BANK - BYRON BANK	223,740.32
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	208,218.53
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	(38,267.00)
31-00-1710	ACCUM DEP-VILLAGE NORTH WATER SY	(1,736,648.15)
31-00-1711	ACCUM DEP-VILLAGE SOUTH WATER SY	(4,695,381.69)
31-00-1720	ACCUMULATED DEPRECIATION - WATER/SEWER S	(6,957,176.41)
31-00-1730	ACCUM DEP-STREET	(32,445.27)
31-00-1850	DEFERRED OUTFLOW	316,824.00
	Total Assets	11,422,861.51
***** Liabilities *****		
31-00-2100	UNAVAILABLE PROPERTY TAXES	39,184.22
31-00-2200	ACCOUNTS PAYABLE	28,953.37
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	1,599,985.15
***** Fund Equity *****		
31-00-3001	NET POSITION	8,613,729.58
	Total Fund Equity	8,613,729.58
Total Fund 31:		
TOTAL ASSETS		11,422,861.51
BEG. FUND BALANCE - 25-26		8,613,729.58
+ NET OF REVENUES/EXPENDITURES - 25-26		992,625.78
+ NET OF REVENUES & EXPENDITURES		216,521.00
= ENDING FUND BALANCE		9,822,876.36
+ LIABILITIES		1,599,985.15
= TOTAL LIABILITIES AND FUND BALANCE		11,422,861.51

GL Number	Description	YTD Balance 06/30/2026 Normal (Abnormal)
Fund: 32 DEBT SERVICE FUND		
*** Assets ***		
32-00-1020	CASH IN BANK	349.12
32-00-1030	MONEY MARKET	29,153.93
	Total Assets	29,503.05
*** Fund Equity ***		
32-00-3000	FUND BALANCE	29,066.25
	Total Fund Equity	29,066.25
Total Fund 32:		
TOTAL ASSETS		29,503.05
BEG. FUND BALANCE - 25-26		29,066.25
+ NET OF REVENUES/EXPENDITURES - 25-26		820.73
+ NET OF REVENUES & EXPENDITURES		(383.93)
= ENDING FUND BALANCE		29,503.05
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		29,503.05

GL Number	Description	YTD Balance 06/30/2026 Normal (Abnormal)
Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND		
***** Assets *****		
90-00-1020	CASH IN BANK	1,409,793.87
90-00-1500	PREPAID ITEMS	9,616.23
	Total Assets	1,419,410.10
***** Liabilities *****		
90-00-2200	ACCOUNTS PAYABLE	35,478.80
	Total Liabilities	35,478.80
***** Fund Equity *****		
90-00-3000	FUND BALANCE	1,531,542.38
	Total Fund Equity	1,531,542.38
Total Fund 90:		
TOTAL ASSETS		1,419,410.10
BEG. FUND BALANCE - 25-26		1,531,542.38
+ NET OF REVENUES & EXPENDITURES		(110,073.46)
= ENDING FUND BALANCE		1,383,931.30
+ LIABILITIES		35,478.80
= TOTAL LIABILITIES AND FUND BALANCE		1,419,410.10

GL Number	Description	YTD Balance 06/30/2026 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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF POPLAR GROVE

Balance As Of 06/30/2026

GL Number	Description	26-27 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 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	0.00	0.00	304,834.00	0.00
01-00-3011	PROPERTY TAXES - ROAD & BRIDGE	96,528.00	0.00	0.00	96,528.00	0.00
01-00-3012	PROPERTY TAXES - AUDIT	16,000.00	0.00	0.00	16,000.00	0.00
01-00-3013	PROPERTY TAXES - LIABILITY INSURANCE	22,000.00	0.00	0.00	22,000.00	0.00
01-00-3014	PROPERTY TAXES - SOCIAL SECURITY	21,000.00	0.00	0.00	21,000.00	0.00
01-00-3100	STATE INCOME TAXES	900,000.00	211,091.10	54,889.76	688,908.90	23.45
01-00-3101	STATE USE TAXES	40,000.00	4,019.43	4,019.43	35,980.57	10.05
01-00-3102	STATE TELECOMMUNICATIONS TAX	43,000.00	7,164.95	3,603.97	35,835.05	16.66
01-00-3103	STATE SALES TAXES	570,000.00	77,812.21	44,448.71	492,187.79	13.65
01-00-3104	STATE VIDEO GAMING TAX	130,000.00	20,004.48	9,977.18	109,995.52	15.39
01-00-3105	REPLACEMENT TAX	7,000.00	1,333.69	0.00	5,666.31	19.05
01-00-3106	STATE LOCAL SHARE OF CANNABIS USE TA	7,500.00	1,477.40	664.17	6,022.60	19.70
01-00-3200	MUNICIPAL UTILITY TAX - ELECTRICITY	110,000.00	21,876.57	13,291.90	88,123.43	19.89
01-00-3201	MUNICIPAL UTILITY TAX - NATURAL GAS	110,000.00	28,684.71	6,080.33	81,315.29	26.08
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	0.00	0.00	5,000.00	0.00
01-00-3400	BUILDING PERMIT FEES	110,000.00	59,127.20	48,088.60	50,872.80	53.75
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	610.00	470.00	(110.00)	122.00
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	3,300.00	1,725.00	14,700.00	18.33
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	7,161.93	(7,508.67)	100.00
01-00-3801	DONATIONS/CONTRIBUTIONS	0.00	2,150.00	150.00	(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	(3,556.62)	0.00	128,556.62	(2.85)
Total Dept 00 - GF ASSEST LIABILITIES ACCOUNTS		2,713,532.00	450,913.07	194,570.98	2,262,618.93	16.62
Revenues		2,713,532.00	450,913.07	194,570.98	2,262,618.93	16.62
Account Category: Expenditures						
Department: 50 ADMIN						
01-50-4000	SALARIES	128,000.00	19,076.40	7,819.90	108,923.60	14.90
01-50-4100	SOCIAL SECURITY - EMPLOYER	7,400.00	1,049.93	430.55	6,350.07	14.19
01-50-4101	MEDICARE - EMPLOYER	1,750.00	245.53	100.69	1,504.47	14.03
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	9.51	0.00	245.49	3.73
01-50-4104	IMRF EMPLOYER	4,500.00	724.79	323.93	3,775.21	16.11
01-50-4105	LIFE INSURANCE - EMPLOYER	255.00	25.99	12.80	229.01	10.19
01-50-4106	HEALTH INSURANCE EXPENSE	23,750.00	9,757.76	3,988.70	13,992.24	41.09
01-50-4200	GENERAL INSURANCE EXPENSE	116,000.00	59,840.50	3,337.00	56,159.50	51.59
01-50-4202	TELEPHONE & INTERNET SERVICES	9,600.00	4,149.39	3,045.61	5,450.61	43.22
01-50-4204	UTILITIES	0.00	134.51	64.82	(134.51)	100.00

GL Number	Description	26-27 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 50 ADMIN						
01-50-4206	SECURITY SYSTEM	0.00	478.92	239.46	(478.92)	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	400.00	200.00	2,800.00	12.50
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	0.00	0.00	30,000.00	0.00
01-50-4212	ENGINEERING SERVICES	6,000.00	1,968.52	1,796.52	4,031.48	32.81
01-50-4213	LEGAL SERVICES	60,000.00	9,826.55	3,995.30	50,173.45	16.38
01-50-4214	OFFICE SYSTEM SUPPORT	20,000.00	1,644.48	369.57	18,355.52	8.22
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	1,430.00	715.00	7,170.00	16.63
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	150.00	150.00	4,850.00	3.00
01-50-4227	BLDG & EQUIPMENT MAINT & REPAIRS	8,000.00	349.08	349.08	7,650.92	4.36
01-50-4240	PROFESSIONAL SERVICES	10,000.00	23,137.70	14,564.60	(13,137.70)	231.38
01-50-4270	BOND AGENT FEE	500.00	0.00	0.00	500.00	0.00
01-50-4300	OFFICE SUPPLIES	6,400.00	413.00	123.55	5,987.00	6.45
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	346.01	284.55	1,353.99	20.35
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	154,897.02	41,911.63	325,212.98	32.26
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	25,081.85	11,674.08	114,618.15	17.95
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	1,494.66	696.47	6,605.34	18.45
01-52-4101	MEDICARE - EMPLOYER	1,950.00	349.53	162.89	1,600.47	17.92
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	16.82	15.09	263.18	6.01
01-52-4104	IMRF EMPLOYER	4,900.00	1,173.00	487.02	3,727.00	23.94
01-52-4105	LIFE INSURANCE - EMPLOYER	280.00	62.93	32.01	217.07	22.48
01-52-4106	HEALTH INSURANCE	38,000.00	6,201.19	2,543.44	31,798.81	16.32
01-52-4219	CUSTODIAL SERVICES	3,215.00	1,072.00	536.00	2,143.00	33.34
01-52-4225	LANDSCAPING PARKS	15,000.00	4,790.13	1,992.03	10,209.87	31.93
01-52-4227	BLDG & EQUIPMENT MAINT & REPAIRS	2,500.00	3,196.48	1,191.74	(696.48)	127.86
01-52-4234	EQUIPMENT RENTAL	5,000.00	1,080.00	1,080.00	3,920.00	21.60
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	4,041.30	3,152.81	3,458.70	53.88
01-52-4440	CAPITAL PUTLAY - PARKS EQUIPMENT	0.00	810.00	0.00	(810.00)	100.00
	Total Dept 52 - PARKS	238,925.00	49,580.99	23,563.58	189,344.01	20.75
Department: 53 STREETS						
01-53-4000	SALARIES	172,000.00	30,538.05	12,099.14	141,461.95	17.75
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	291.16	(1,045.99)	100.00
01-53-4100	SOCIAL SECURITY - EMPLOYER	10,000.00	1,938.04	714.57	8,061.96	19.38
01-53-4101	MEDICARE - EMPLOYER	2,400.00	453.30	167.14	1,946.70	18.89

GL Number	Description	26-27 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 53 STREETS						
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	1,549.23	608.58	4,550.77	25.40
01-53-4105	LIFE INSURANCE - EMPLOYER	350.00	81.46	39.99	268.54	23.27
01-53-4106	HEALTH INSURANCE	47,000.00	8,385.88	3,267.74	38,614.12	17.84
01-53-4202	TELEPHONE & INTERNET SERVICES	0.00	497.54	248.78	(497.54)	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	4,118.02	2,822.96	14,381.98	22.26
01-53-4227	BLDG & EQUIPMENT MAINT & REPAIRS	15,000.00	9,285.12	2,015.95	5,714.88	61.90
01-53-4228	ROAD MAINTENANCE	20,000.00	769.28	769.28	19,230.72	3.85
01-53-4229	SNOW PLOW MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00
01-53-4230	STREET LIGHTING SERVICES	45,000.00	12,068.68	8,112.71	32,931.32	26.82
01-53-4234	EQUIPMENT RENTAL	3,000.00	1,899.99	1,899.99	1,100.01	63.33
01-53-4240	PROFESSIONAL SERVICES	2,000.00	152.00	0.00	1,848.00	7.60
01-53-4301	MAINTENANCE SUPPLIES	0.00	92.96	0.00	(92.96)	100.00
01-53-4302	OPERATIONAL SUPPLIES	33,000.00	7,479.52	4,756.02	25,520.48	22.67
01-53-4303	GASOLINE AND OIL	18,000.00	4,017.28	1,943.69	13,982.72	22.32
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	6,864.82	3,429.02	136,965.18	4.77
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	1,476.96	741.87	3,639.04	28.87
	Total Dept 53 - STREETS	801,570.00	96,931.33	43,928.59	704,638.67	12.09
Department: 54 PUBLIC WORKS ADMIN						
01-54-4080	UNIFORM ALLOWANCE	7,200.00	627.31	355.92	6,572.69	8.71
01-54-4202	TELEPHONE & INTERNET SERVICES	7,000.00	20.00	20.00	6,980.00	0.29
01-54-4204	UTILITIES	7,500.00	607.62	228.98	6,892.38	8.10
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	179.45	179.45	(179.45)	100.00
01-54-4217	PROFESSIONAL DUES	1,000.00	0.00	0.00	1,000.00	0.00
01-54-4223	IT SERVICES	2,500.00	150.00	150.00	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	254.19	254.19	1,245.81	16.95
01-54-4314	TOLLS	500.00	0.00	0.00	500.00	0.00
01-54-4700	DEBT EXPNESE - PRINCIPAL	191,856.00	15,424.13	15,424.13	176,431.87	8.04
01-54-4811	INTEREST EXPENSE	43,041.00	4,067.26	4,067.26	38,973.74	9.45
	Total Dept 54 - PUBLIC WORKS ADMIN	265,797.00	21,329.96	20,679.93	244,467.04	8.02
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
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

GL Number	Description	26-27 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL FUND						
Account Category: Expenditures						
Department: 55 COMMUNITY DEVELOPMENT AND EVENTS						
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	140.20	159.80	46.73
01-55-4212	ENGINEERING	55,000.00	19,487.38	9,329.27	35,512.62	35.43
01-55-4213	LEGAL	38,000.00	9,056.20	6,995.65	28,943.80	23.83
01-55-4215	CONTRACT INSPECTION SERVICES	93,000.00	30,250.23	26,409.17	62,749.77	32.53
01-55-4216	CONTRACT CODE ENFORCEMENT	5,000.00	1,163.00	1,163.00	3,837.00	23.26
01-55-4237	PLANNING SERVICES	29,000.00	14,662.50	2,405.00	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	16,891.62	16,521.83	8,108.38	67.57
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	91,810.63	62,964.12	237,659.37	27.87
Department: 57 VILLAGE CLERK						
01-57-4000	SALARIES	23,100.00	8,348.39	3,202.30	14,751.61	36.14
01-57-4100	SOCIAL SECURITY - EMPLOYER	1,340.00	455.51	174.84	884.49	33.99
01-57-4101	MEDICARE - EMPLOYER	320.00	106.52	40.89	213.48	33.29
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	345.94	107.14	464.06	42.71
01-57-4105	LIFE INSURANCE - EMPLOYER	50.00	15.59	8.00	34.41	31.18
01-57-4106	HEALTH INSURANCE	6,300.00	4,562.76	1,741.37	1,737.24	72.42
01-57-4202	TELEPHONE & INTERNET SERVICES	500.00	59.39	20.02	440.61	11.88
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	0.00	0.00	4,500.00	0.00
01-57-4207	TRAINING	2,500.00	160.00	160.00	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	1,322.75	629.00	8,677.25	13.23
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
01-57-4500	MISCELLANEOUS EXPENSE	150.00	0.00	0.00	150.00	0.00
	Total Dept 57 - VILLAGE CLERK	62,700.00	15,389.06	6,083.56	47,310.94	24.54
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	429,938.99	199,131.41	2,281,933.01	15.85
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		2,713,532.00	450,913.07	194,570.98	2,262,618.93	16.62
TOTAL EXPENDITURES		2,711,872.00	429,938.99	199,131.41	2,281,933.01	15.85
NET OF REVENUES & EXPENDITURES:		1,660.00	20,974.08	(4,560.43)	(19,314.08)	

GL Number	Description	26-27 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 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	37,884.65	19,246.20	196,115.35	16.19
20-00-3900	MFT INTEREST	7,350.00	551.40	0.00	6,798.60	7.50
Total Dept 00 - GF ASSEST LIABILITIES ACCOUNTS		241,350.00	38,436.05	19,246.20	202,913.95	15.93
Revenues		241,350.00	38,436.05	19,246.20	202,913.95	15.93
Account Category: Expenditures						
Department: 00 GF ASSEST LIABILITIES ACCOUNTS						
20-00-4212	ENGINEERING	35,000.00	8,197.04	8,197.04	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	8,197.04	232,791.96	3.55
Expenditures		241,350.00	8,558.04	8,197.04	232,791.96	3.55
Fund 20 - MOTOR FUEL FUND:						
TOTAL REVENUES		241,350.00	38,436.05	19,246.20	202,913.95	15.93
TOTAL EXPENDITURES		241,350.00	8,558.04	8,197.04	232,791.96	3.55
NET OF REVENUES & EXPENDITURES:		0.00	29,878.01	11,049.16	(29,878.01)	

GL Number	Description	26-27 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 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	0.00	0.00	41,000.00	0.00
31-00-3600	WATER & SEWER SALES	2,090,095.00	355,802.40	195,329.92	1,734,292.60	17.02
31-00-3601	WATER / SEWER PENALTIES	27,300.00	5,095.10	2,155.96	22,204.90	18.66
31-00-3602	WATER & SEWER CONNECTION FEES	40,000.00	32,000.00	29,000.00	8,000.00	80.00
31-00-3603	BULK WATER SALES	1,000.00	107.98	53.99	892.02	10.80
31-00-3604	METER & MXU SALES	15,750.00	5,904.00	5,248.00	9,846.00	37.49
31-00-3605	TURN ON/OFF WATER FEES	15,000.00	2,245.00	925.00	12,755.00	14.97
31-00-3800	MISCELLANEOUS INCOME	1,000.00	0.00	0.00	1,000.00	0.00
31-00-3900	INTEREST	32,150.00	2,410.04	0.00	29,739.96	7.50
	Total Dept 00 - GF ASSEST LIABILITIES ACCOUNTS	2,263,295.00	403,564.52	232,712.87	1,859,730.48	17.83
	Revenues	2,263,295.00	403,564.52	232,712.87	1,859,730.48	17.83
Account Category: Expenditures						
Department: 50 ADMIN						
31-50-4202	TELEPHONE & INTERNET SERVICES	10,700.00	1,659.45	889.12	9,040.55	15.51
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	0.00	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	1,659.45	889.12	628,929.55	0.26
Department: 68 WATER TOWERS						
31-68-4202	TELEPHONE & INTERNET SERVICES	6,000.00	1,343.06	674.81	4,656.94	22.38
31-68-4204	UTILITIES	50,000.00	8,115.09	4,673.26	41,884.91	16.23
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	425.62	8,895.38	11.05
31-68-4236	WATER &SEWER CONTRACT LABOR	60,000.00	10,006.92	5,086.96	49,993.08	16.68
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	2,944.37	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	24,678.93	13,805.02	140,321.07	14.96
Department: 70 WATER						
31-70-4000	SALARIES	60,000.00	13,326.66	5,411.03	46,673.34	22.21
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	777.17	315.06	2,652.83	22.66
31-70-4101	MEDICARE - EMPLOYER	810.00	181.81	73.72	628.19	22.45
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	667.24	269.71	1,402.76	32.23
31-70-4105	LIFE INSURANCE - EMPLOYER	120.00	35.00	17.62	85.00	29.17
31-70-4106	HEALTH INSURANCE	16,500.00	4,347.94	1,749.92	12,152.06	26.35
31-70-4204	UTILITIES	20,000.00	0.00	0.00	20,000.00	0.00
31-70-4208	POSTAGE	7,750.00	1,000.00	500.00	6,750.00	12.90
31-70-4212	ENGINEERING	10,000.00	193.50	193.50	9,806.50	1.94
31-70-4213	LEGAL	4,000.00	2,707.97	2,707.97	1,292.03	67.70

GL Number	Description	26-27 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 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	3,281.38	2,746.12	14,218.62	18.75
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	0.00	0.00	20,000.00	0.00
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	26,985.85	13,984.65	346,099.15	7.23
Department: 75 SEWER						
31-75-4000	SALARIES	60,000.00	13,171.43	5,417.16	46,828.57	21.95
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	767.39	315.40	2,662.61	22.37
31-75-4101	MEDICARE - EMPLOYER	810.00	179.43	73.71	630.57	22.15
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	658.76	270.00	1,411.24	31.82
31-75-4105	LIFE INSURANCE - EMPLOYER	120.00	35.03	17.58	84.97	29.19
31-75-4106	HEALTH INSURANCE	16,500.00	4,358.02	1,754.25	12,141.98	26.41
31-75-4204	UTILITIES	21,000.00	3,903.54	2,006.80	17,096.46	18.59
31-75-4208	POSTAGE	7,750.00	1,000.00	500.00	6,750.00	12.90
31-75-4212	ENGINEERING	8,000.00	408.50	408.50	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	2,476.50	0.00	(2,476.50)	100.00
31-75-4236	WATER &SEWER CONTRACT LABOR	36,000.00	5,823.54	2,911.77	30,176.46	16.18
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	1,000.00	0.00	1,000.00	50.00
31-75-4301	MAINTENANCE SUPPLIES	0.00	165.00	0.00	(165.00)	100.00
31-75-4302	OPERATIONAL SUPPLIES	17,500.00	501.70	501.70	16,998.30	2.87
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	6,559.28	452,440.72	1.43
Total Dept 75 - SEWER		668,085.00	41,524.82	20,736.15	626,560.18	6.22
Department: 77 NORTH PLANT						
31-77-4202	TELEPHONE & INTERNET SERVICES	0.00	234.27	204.32	(234.27)	100.00
31-77-4204	UTILITIES	0.00	7,339.23	5,085.69	(7,339.23)	100.00
31-77-4212	ENGINEERING	8,000.00	0.00	0.00	8,000.00	0.00
31-77-4227	BLDG & EQUIPMENT MAINT & REPAIRS	15,000.00	5,556.00	5,556.00	9,444.00	37.04
31-77-4236	WATER &SEWER CONTRACT LABOR	75,000.00	11,915.10	5,974.55	63,084.90	15.89
31-77-4240	PROFESSIONAL SERVICES	0.00	650.00	0.00	(650.00)	100.00
31-77-4302	OPERATIONAL SUPPLIES	6,000.00	1,216.19	1,116.31	4,783.81	20.27
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	26,910.79	17,936.87	82,589.21	24.58
Department: 79 SOUTH PLANT						
31-79-4202	TELEPHONE & INTERNET SERVICES	1,500.00	363.42	194.05	1,136.58	24.23
31-79-4204	UTILITIES	164,000.00	17,112.59	10,365.55	146,887.41	10.43

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF POPLAR GROVE

Balance As Of 06/30/2026

GL Number	Description	26-27 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 31 WATER & SEWER FUND						
Account Category: Expenditures						
Department: 79 SOUTH PLANT						
31-79-4212	ENGINEERING	8,000.00	3,203.50	3,203.50	4,796.50	40.04
31-79-4213	LEGAL	0.00	2,394.95	2,394.95	(2,394.95)	100.00
31-79-4227	BLDG & EQUIPMENT MAINT & REPAIRS	15,000.00	2,413.97	2,413.97	12,586.03	16.09
31-79-4236	WATER &SEWER CONTRACT LABOR	75,000.00	11,981.10	6,040.55	63,018.90	15.97
31-79-4240	PROFESSIONAL SERVICES	0.00	693.75	0.00	(693.75)	100.00
31-79-4302	OPERATIONAL SUPPLIES	5,000.00	3,301.05	123.23	1,698.95	66.02
31-79-4305	UTILITY SYSTEM CHEMICALS	40,000.00	8,819.35	2,956.95	31,180.65	22.05
31-79-4307	NPDS PERMIT	0.00	15,000.00	15,000.00	(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	65,283.68	42,692.75	249,716.32	20.72
Expenditures		2,261,259.00	187,043.52	110,044.56	2,074,215.48	8.27
Fund 31 - WATER & SEWER FUND:						
TOTAL REVENUES		2,263,295.00	403,564.52	232,712.87	1,859,730.48	17.83
TOTAL EXPENDITURES		2,261,259.00	187,043.52	110,044.56	2,074,215.48	8.27
NET OF REVENUES & EXPENDITURES:		2,036.00	216,521.00	122,668.31	(214,485.00)	

GL Number	Description	26-27 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 32 DEBT SERVICE FUND						
Account Category: Revenues						
Department: 00 GF ASSEST LIABILITIES ACCOUNTS						
32-00-3900	INTEREST	0.00	(383.93)	0.00	383.93	100.00
Total Dept 00 - GF ASSEST LIABILITIES ACCOUNTS		0.00	(383.93)	0.00	383.93	100.00
Revenues		0.00	(383.93)	0.00	383.93	100.00
Fund 32 - DEBT SERVICE FUND:						
TOTAL REVENUES		0.00	(383.93)	0.00	383.93	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	(383.93)	0.00	383.93	

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Balance As Of 06/30/2026

GL Number	Description	26-27 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 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	45,661.80	18,663.80	54,138.20	45.75
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	45,661.80	18,663.80	69,138.20	39.78
Department: 52 PARKS						
90-52-4442	CIP PARKS IMPROVEMENTS	125,000.00	19,292.58	2,670.58	105,707.42	15.43
	Total Dept 52 - PARKS	125,000.00	19,292.58	2,670.58	105,707.42	15.43
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	229.00	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	229.00	235,957.37	16.77
	Expenditures	523,300.00	112,497.01	21,563.38	410,802.99	21.50
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	112,497.01	21,563.38	410,802.99	21.50
NET OF REVENUES & EXPENDITURES:		24,000.00	(110,073.46)	(21,563.38)	134,073.46	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		5,765,477.00	894,953.26	446,530.05	4,870,523.74	15.52
TOTAL EXPENDITURES - ALL FUNDS		5,737,781.00	738,037.56	338,936.39	4,999,743.44	12.86
NET OF REVENUES & EXPENDITURES:		27,696.00	156,915.70	107,593.66	(129,219.70)	