VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES

FROM: MATT ANASTASIA, FINANCE DIRECTOR

SUBJECT: MONTHLY TREASURER'S REPORT

AGENDA: MAY 17, 2022 REGULAR BOARD MEETING

DATE: MAY 13, 2022

ISSUE

Should the Village Board approve the April 2022 monthly Treasurer's report.

DISCUSSION

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department and account through April 30, 2022 (12 month; 100.00%) of the fiscal year.

Below you will find revenue accounts to be monitored monthly; these accounts staff believe are the important accounts to monitor to verify we are on track to meet our budgetary needs for the fiscal year.

General Fund (01)

Acct.	Account Description	FY2022 Budget	Through April 30, 2022	Percent Received
3162	Utility Tax – Electricity	$285,908	$284,763	99.60%
3163	Utility Tax – Natural Gas	$120,050	$200,999.97	167.43%
3164	Utility Tax – Telecom	$134,239	$109,847	81.83%
3380	Towing Fees	$33,000	$30,330	91.91%
3510	Court Fines	$82,000	$74,800	91.22%
3590	Other Fines	$31,250	$27,817	89.01%

State Municipal Shared Revenues

Acct.	Account Description	FY2022 Budget	Through April 30, 2022	Percent Received
3410	State Income Tax	$1,022,470	$1,312,312	128.35%
3450	State Sales Tax	$1,060,874	$1,421,450	133.99%
3451	State Use Tax	$410,280	$350,812	85.51%
3453	State Game Licenses	$45,790	$90,001	196.55%

Community Development (General Fund 01)

Staff projected and included 10 residential and 5 commercial permits in the fiscal year 2021 – 2022 Budget approved by the Village Board, which we will track throughout the fiscal year and report on. As of May 1, 2022, 9 residential permits and 1 of the commercial permits have been issued. The following accounts will be included in each Treasurer's Report to reflect the revenues from building activity:

Acct.	Account Description	FY2022 Budget	Through April 30, 2022	Percent Received
3291	Contractor's License	$45,000	$46,800	104.00%
3310	Building Permits	$102,298	$183,214	179.10%
3320	Certificate of Occupancy	$1,000	$1,900	190.00%
3340	Re-Inspection Fees	$2,900	$2,250	77.59%
3515	Code Enforcement Fines	$3,500	$9,936	283.89%
3740	Zoning & Filing Fees	$4,500	$5,230	116.22%
3760	Review & Develop. Fees	$29,800	$8,395	28.17%
3761	Reimbursement	$115,390	$308,660	267.49%

On a monthly basis, there will be accounts in which items are spent that will make the percentage spent seem abnormal. These are listed below for the month of April 2022:

Acct.	Account Description	FY2022 Budget	Through April 30, 2022	Percent Expensed
01-XX-7010	Trans. To Equip. Repl.	Various	Various	Various

Transfer to Equip. Repl. – This account was funded at 100% for the fiscal year, but was budgeted at 50%.

Overall, the FY21-22 budget year was a very positive for the Village. Even after a transfer of $150,000 for Village Hall/Police Department fencing and $650,000 for future Village Hall expenses, 100% Equipment Replacement Fund transfers, the Village is still looking at an additional surplus for the year. There are still year-end expenses and payroll to be posted to 04/30/22, but we anticipate a sizeable Fund Balance Surplus to discuss in August on where to transfer the excess.

Above our projections for FY21-22, revenues are expected to be roughly $200k-$300k higher than projected, with expenses to be roughly the same. Revenues are high than projected for State Income Tax, Sales Tax and for this year with natural gas pricing, Utility Tax – Gas was much above projections.

COST

There are no direct costs associated with the monthly Treasurer's report.

RECOMMENDATION

That the Board approve the April 2022 monthly Treasurer’s report.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022 CREASE (DECREASE)	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL FUND					
Revenues					
Dept 00 - GENERAL					
01-00-3110	PROPERTY TAX - CORPORATE	0.00	756,172.69	717,255.00	105.43
01-00-3111	PROPERTY TAX - AUDIT	0.00	12,062.39	11,880.00	101.54
01-00-3112	PROPERTY TAX - LIABILITY INSURANCE	0.00	40,214.97	39,600.00	101.55
01-00-3113	PROPERTY TAX - I.M.R.F.	0.00	45,247.96	44,550.00	101.57
01-00-3114	PROPERTY TAX - SOCIAL SECURITY	0.00	178,455.89	175,725.00	101.55
01-00-3115	PROPERTY TAX - STREET LIGHTING	0.00	55,295.18	54,450.00	101.55
01-00-3150	PROPERTY TAX - POLICE	0.00	132,002.36	148,500.00	88.89
01-00-3151	PROPERTY TAX - POLICE PENSION	0.00	622,500.88	616,770.00	100.93
01-00-3162	UTILITY TAX - ELECTRICITY	20,780.77	284,762.74	285,908.00	99.60
01-00-3163	UTILITY TAX - NATURAL GAS	27,118.56	200,999.97	120,050.00	167.43
01-00-3164	UTILITY TAX - TELECOMMUNICTION	8,416.49	109,846.76	134,239.00	81.83
01-00-3210	LIQUOR LICENSE	1,750.00	18,685.00	8,975.00	208.19
01-00-3250	FRANCHISE AGREEMENT	2,353.50	88,283.53	90,451.00	97.60
01-00-3291	CONTRACTORS LICENSE	4,500.00	46,800.00	45,000.00	104.00
01-00-3310	BUILDING PERMITS	14,028.32	183,213.99	102,298.00	179.10
01-00-3320	CERTIFICATE OF OCCUPANCY FEES	400.00	1,900.00	1,000.00	190.00
01-00-3330	PLAN REVIEW FEES	0.00	8,570.00	500.00	1,714.00
01-00-3340	REINSPECTION FEES	180.00	2,250.00	2,900.00	77.59
01-00-3380	TOWING FEES	1,500.00	30,330.00	33,000.00	91.91
01-00-3390	OTHER LICENSES,PERMITS & FEES	2,755.00	24,148.00	19,600.00	123.20
01-00-3410	STATE INCOME TAX	145,961.40	1,312,311.60	1,022,470.00	128.35
01-00-3420	REPLACEMENT TAX	1,090.52	5,221.84	1,560.00	334.73
01-00-3440	GRANTS	1,636.70	679,327.04	5,270.00	.2,890.46
01-00-3449	STATE SALES TAX REBATE	(3,306.88)	(17,259.17)	(23,589.00)	73.17
01-00-3450	STATE SALES TAX	106,529.43	1,421,450.37	1,060,874.00	133.99
01-00-3451	STATE USE TAX	27,986.66	350,812.01	410,280.00	85.51
01-00-3453	STATE GAMES LICENSES	8,243.09	90,000.71	45,790.00	196.55
01-00-3460	ROAD & BRIDGE TAX	0.00	18,174.12	21,000.00	86.54
01-00-3510	COURT FINES	6,607.77	74,799.56	82,000.00	91.22
01-00-3515	CODE ENFORCEMENT FINES	2,100.00	9,936.02	3,500.00	283.89
01-00-3590	OTHER FINES	1,775.00	27,816.65	31,250.00	89.01
01-00-3740	ZONING & FILING FEES	0.00	5,230.00	4,500.00	116.22
01-00-3760	REVIEW & DEVELOPMENT FEES	1,410.00	8,395.00	29,800.00	28.17
01-00-3761	REIMBURSEMENT	25,054.00	308,659.68	115,390.00	267.49
01-00-3765	ENERGY CIVIC CONTRIBUTIONS	2,000.00	24,000.00	24,000.00	100.00
01-00-3790	CHARGES FOR POLICE SERVICES	0.00	10,070.00	10,000.00	100.70
01-00-3791	OTHER CHARGES FOR SERVICES	136.99	1,103.71	1,000.00	110.37
01-00-3793	CANNABIS EXCISE TAX	0.00	12,870.50	8,782.00	146.56
01-00-3810	INTEREST INCOME	228.52	1,598.31	1,250.00	127.86
01-00-3811	INTEREST INCOME - CD	(2.63)	5,184.10	14,500.00	35.75
01-00-3820	RENTAL INCOME	1,820.00	67,425.70	65,746.00	102.55
01-00-3830	DONATIONS	0.00	4,598.58	0.00	100.00
01-00-3888	GAIN (LOSS) - IMET	0.00	523.93	0.00	100.00
01-00-3890	MISCELLANEOUS INCOME	0.00	1,025.63	5,000.00	20.51
01-00-3990	INTERFUND TRANSFER INCOME	3,333.37	40,000.00	40,000.00	100.00
Total Dept 00 - GENERAL		416,386.58	7,305,018.20	5,633,024.00	129.68
TOTAL REVENUES		416,386.58	7,305,018.20	5,633,024.00	129.68
Expenditures					
Dept 49 - INFORMATION TECHNOLOGY					
01-49-6307	I.S. SERVICES	2,685.62	41,710.76	48,127.00	86.67
01-49-6502	TELECOMMUNICATIONS	1,325.82	3,985.28	3,995.00	99.76
Total Dept 49 - INFORMATION TECHNOLOGY		4,011.44	45,696.04	52,122.00	87.67
Dept 50 - ADMINISTRATION					
01-50-6101	SALARIES - REGULAR	13,439.07	176,919.83	166,934.00	105.98
01-50-6104	SALARIES - PART-TIME	3,106.74	46,821.66	43,161.00	108.48
01-50-6201	MEDICAL/DENTAL INSURANCE	1,926.99	7,707.95	0.00	100.00
01-50-6202	GROUP LIFE INSURANCE	8.82	105.84	118.00	89.69
01-50-6205	SOCIAL SECURITY CONTRIBUTIONS	1,102.48	13,689.01	13,249.00	103.32
01-50-6206	IMRF CONTRIBUTIONS	1,034.02	16,093.12	16,053.00	100.25
01-50-6208	TRAINING & MEMBERSHIPS	254.96	3,500.61	4,859.00	72.04
01-50-6209	UNIFORM ALLOWANCE	0.00	102.46	120.00	85.38
01-50-6301	LEGAL SERVICES	3,685.50	24,843.50	15,000.00	165.62
01-50-6306	MEDICAL SERVICES	0.00	419.56	110.00	381.42
01-50-6309	OTHER PROFESSIONAL SERVICES	88.67	1,481.49	9,275.00	15.97
01-50-6402	RENTAL	163.22	1,257.61	1,251.00	100.53
01-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	145.78	662.76	320.00	207.11
01-50-6501	POSTAGE & DELIVERY	0.00	90.31	170.00	53.12
01-50-6502	TELECOMMUNICATIONS	347.45	2,812.62	1,931.00	145.66

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022 CREASE (DECREASE)	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL FUND					
Expenditures					
01-50-6504	PRINTING	0.00	12.50	0.00	100.00
01-50-6507	MILEAGE REIMBURSEMENT	0.00	0.00	50.00	0.00
01-50-6514	INSURANCE PREMIUMS	0.00	46,699.62	45,400.00	102.86
01-50-6608	BOOKS & PUBLICATIONS	39.72	1,891.29	1,855.00	101.96
01-50-6613	GENERAL OFFICE SUPPLIES	0.00	672.92	650.00	103.53
Total Dept 50 - ADMINISTRATION		25,343.42	345,784.66	320,506.00	107.89
Dept 51 - POLICE					
01-51-6101	SALARIES - REGULAR	80,664.66	995,588.30	1,052,444.00	94.60
01-51-6102	SALARIES - OVERTIME	15,747.04	143,433.75	141,456.00	101.40
01-51-6104	SALARIES - PART-TIME	13,362.07	203,463.13	230,499.00	88.27
01-51-6106	POLICE PENSION	51,916.66	623,000.00	623,000.00	100.00
01-51-6201	MEDICAL/DENTAL INSURANCE	15,235.83	174,686.62	182,828.00	95.55
01-51-6202	GROUP LIFE INSURANCE	117.60	1,234.80	1,294.00	95.43
01-51-6205	SOCIAL SECURITY CONTRIBUTIONS	7,879.12	96,543.93	108,253.00	89.18
01-51-6208	TRAINING & MEMBERSHIPS	1,061.31	10,843.60	14,400.00	75.30
01-51-6209	UNIFORM ALLOWANCE	4,166.19	24,387.71	22,930.00	106.36
01-51-6301	LEGAL SERVICES	3,709.44	23,849.12	32,800.00	72.71
01-51-6306	MEDICAL SERVICES	837.00	2,917.38	2,598.00	112.29
01-51-6307	I.S. SERVICES	8,628.49	29,163.42	39,010.00	74.76
01-51-6309	OTHER PROFESSIONAL SERVICES	278.67	12,295.29	15,010.00	81.91
01-51-6402	RENTAL	124.12	960.07	1,320.00	72.73
01-51-6403	REPAIR & MAINT. SERV-EQUIPMENT	191.97	7,050.70	13,480.00	52.30
01-51-6407	REPAIR & MAINT. SERV-VEHICLES	4,068.66	45,044.48	34,400.00	130.94
01-51-6500	GENERAL EQUIPMENT	11.95	3,931.93	11,650.00	33.75
01-51-6501	POSTAGE & DELIVERY	249.62	774.18	1,620.00	47.79
01-51-6502	TELECOMMUNICATIONS	2,873.00	171,316.72	183,103.00	93.56
01-51-6504	PRINTING	0.00	1,989.95	4,600.00	43.26
01-51-6507	MILEAGE REIMBURSEMENT	0.00	0.00	150.00	0.00
01-51-6508	RECEPTIONS & ENTERTAINMENT	56.99	571.93	550.00	103.99
01-51-6509	RECRUITMENT	0.00	1,390.33	0.00	100.00
01-51-6601	FUELS & LUBRICANTS	5,561.62	47,113.69	43,500.00	108.31
01-51-6603	SPECIALIZED SUPPLIES	916.20	15,877.95	24,630.00	64.47
01-51-6604	SAFETY SUPPLIES	124.08	3,751.43	3,250.00	115.43
01-51-6608	BOOKS & PUBLICATIONS	0.00	669.00	1,100.00	60.82
01-51-6613	GENERAL OFFICE SUPPLIES	2,267.24	5,855.51	5,800.00	100.96
01-51-6617	VEHICLE MAINT. SUPPLIES	350.00	923.99	500.00	184.80
01-51-6618	GRANTS RELATED EXPENSES	0.00	0.00	800.00	0.00
01-51-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	240,040.12	301,322.00	66,853.00	450.72
Total Dept 51 - POLICE		460,439.65	2,949,950.91	2,863,828.00	103.01
Dept 52 - ECONOMIC DEVELOPMENT					
01-52-6601	FUELS & LUBRICANTS	0.00	35.00	0.00	100.00
Total Dept 52 - ECONOMIC DEVELOPMENT		0.00	35.00	0.00	100.00
Dept 53 - PUBLIC WORKS- STREET DIVISION					
01-53-6101	SALARIES - REGULAR	28,769.84	373,563.71	372,358.00	100.32
01-53-6102	SALARIES - OVERTIME	73.05	17,110.21	25,577.00	66.90
01-53-6105	SALARIES - SEASONAL	1,106.00	14,101.00	12,986.00	108.59
01-53-6201	MEDICAL/DENTAL INSURANCE	7,017.10	71,115.09	66,551.00	106.86
01-53-6202	GROUP LIFE INSURANCE	49.00	587.94	594.00	98.98
01-53-6205	SOCIAL SECURITY CONTRIBUTIONS	2,158.50	29,264.03	31,334.00	93.39
01-53-6206	IMRF CONTRIBUTIONS	1,892.10	29,128.76	31,875.00	91.38
01-53-6208	TRAINING & MEMBERSHIPS	0.00	2,468.00	4,450.00	55.46
01-53-6209	UNIFORM ALLOWANCE	0.00	1,779.06	3,100.00	57.39
01-53-6301	LEGAL SERVICES	0.00	2,266.50	2,000.00	113.33
01-53-6303	ENGINEERING SERVICES	2,436.00	9,499.81	24,150.00	39.34
01-53-6306	MEDICAL SERVICES	45.00	760.24	1,000.00	76.02
01-53-6309	OTHER PROFESSIONAL SERVICES	1,091.54	5,573.11	5,425.00	102.73
01-53-6402	RENTAL	52.91	658.75	5,500.00	11.98
01-53-6403	REPAIR & MAINT. SERV-EQUIPMENT	1.73	1,428.55	10,000.00	14.29
01-53-6405	REPAIR & MAINT. SERV-ROW	7,710.00	58,101.88	72,500.00	80.14
01-53-6407	REPAIR & MAINT. SERV-VEHICLES	1,693.76	17,621.06	25,000.00	70.48
01-53-6500	GENERAL EQUIPMENT	0.00	15,305.16	11,050.00	138.51
01-53-6501	POSTAGE & DELIVERY	0.00	257.55	500.00	51.51
01-53-6502	TELECOMMUNICATIONS	240.14	1,740.33	2,405.00	72.36
01-53-6507	MILEAGE REIMBURSEMENT	56.45	98.00	0.00	100.00
01-53-6508	RECEPTIONS & ENTERTAINMENT	0.00	211.77	400.00	52.94
01-53-6511	ELECTRICITY	4,250.33	47,088.52	31,825.00	147.96
01-53-6516	EMPLOYEE ACTIVITIES	0.00	426.19	250.00	170.48
01-53-6601	FUELS & LUBRICANTS	6,276.71	24,255.81	26,900.00	90.17

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022 CREASE (DECREASE)	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL FUND					
Expenditures					
01-53-6603	SPECIALIZED SUPPLIES	857.46	5,641.35	10,250.00	55.04
01-53-6604	SAFETY SUPPLIES	0.00	4,093.76	1,800.00	227.43
01-53-6606	LANDSCAPING SUPPLIES	136.70	23,647.77	25,100.00	94.21
01-53-6608	BOOKS & PUBLICATIONS	0.00	0.00	50.00	0.00
01-53-6609	ROADWAY MAINTENANCE SUPPLIES	329.00	5,121.68	15,500.00	33.04
01-53-6610	TRAFFIC CONTROL SUPPLIES	4,931.09	98,535.62	62,000.00	158.93
01-53-6612	EQUIPMENT MAINTENANCE SUPPLIES	873.68	7,181.10	8,500.00	84.48
01-53-6613	GENERAL OFFICE SUPPLIES	245.92	463.25	450.00	102.94
01-53-6615	SNOW & ICE CONTROL SUPPLIES	0.00	343.00	225,000.00	0.15
01-53-6617	VEHICLE MAINT. SUPPLIES	401.41	27,938.04	20,000.00	139.69
01-53-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	78,186.37	151,956.00	80,476.00	188.82
01-53-9003	INTERFUND TRANSFER EXPENSE	75,000.00	75,000.00	0.00	100.00
Total Dept 53 - PUBLIC WORKS- STREET DIVISION		225,881.79	1,124,332.60	1,216,856.00	92.40
Dept 54 - BUILDING MAINTENANCE					
01-54-6101	SALARIES - REGULAR	5,739.03	74,488.99	74,423.00	100.09
01-54-6102	SALARIES - OVERTIME	18.25	4,276.60	6,394.00	66.88
01-54-6201	MEDICAL/DENTAL INSURANCE	1,488.65	14,812.89	12,783.00	115.88
01-54-6202	GROUP LIFE INSURANCE	10.78	129.41	128.00	101.10
01-54-6205	SOCIAL SECURITY CONTRIBUTIONS	416.79	5,726.94	6,166.00	92.88
01-54-6206	IMRF CONTRIBUTIONS	377.68	5,868.06	6,473.00	90.65
01-54-6208	TRAINING & MEMBERSHIPS	0.00	0.00	375.00	0.00
01-54-6209	UNIFORM ALLOWANCE	0.00	0.00	600.00	0.00
01-54-6402	RENTAL	252.79	307.22	224.00	137.15
01-54-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.02	3,102.11	3,414.00	90.86
01-54-6406	REPAIR & MAINT. SERV-BUILDINGS	20,042.04	94,054.34	43,146.00	217.99
01-54-6407	REPAIR & MAINT. SERV-VEHICLES	0.00	0.00	250.00	0.00
01-54-6500	GENERAL EQUIPMENT	0.00	(0.17)	500.00	(0.03)
01-54-6502	TELECOMMUNICATIONS	411.56	3,171.58	2,357.00	134.56
01-54-6512	WATER & SEWER	460.17	3,280.78	3,000.00	109.36
01-54-6602	CUSTODIAL SUPPLIES	143.60	1,649.53	3,100.00	53.21
01-54-6603	SPECIALIZED SUPPLIES	222.14	3,331.26	2,000.00	166.56
01-54-6604	SAFETY SUPPLIES	83.56	382.47	1,650.00	23.18
01-54-6606	LANDSCAPING SUPPLIES	0.00	6,834.69	8,500.00	80.41
01-54-6611	BUILDING MATERIALS & SUPPLIES	1,159.36	5,747.81	3,025.00	190.01
01-54-6613	GENERAL OFFICE SUPPLIES	92.75	126.32	150.00	84.21
01-54-6617	VEHICLE MAINT. SUPPLIES	0.00	799.94	1,500.00	53.33
Total Dept 54 - BUILDING MAINTENANCE		30,919.17	228,090.77	180,158.00	126.61
Dept 55 - COMMUNITY DEVELOPMENT					
01-55-6101	SALARIES - REGULAR	24,444.34	317,203.01	331,111.00	95.80
01-55-6104	SALARIES - PART-TIME	561.27	9,860.67	23,435.00	42.08
01-55-6201	MEDICAL/DENTAL INSURANCE	5,568.35	63,192.52	63,745.00	99.13
01-55-6202	GROUP LIFE INSURANCE	39.20	470.40	470.00	100.09
01-55-6205	SOCIAL SECURITY CONTRIBUTIONS	1,838.85	24,082.66	27,123.00	88.79
01-55-6206	IMRF CONTRIBUTIONS	1,606.96	23,778.41	26,522.00	89.66
01-55-6208	TRAINING & MEMBERSHIPS	0.00	3,595.00	4,495.00	79.98
01-55-6209	UNIFORM ALLOWANCE	0.00	0.00	600.00	0.00
01-55-6301	LEGAL SERVICES	23,134.50	80,203.00	38,400.00	208.86
01-55-6303	ENGINEERING SERVICES	11,021.71	113,344.87	129,000.00	87.86
01-55-6306	MEDICAL SERVICES	65.00	568.24	675.00	84.18
01-55-6307	I.S. SERVICES	0.00	0.00	200.00	0.00
01-55-6309	OTHER PROFESSIONAL SERVICES	118.67	75,373.23	35,940.00	209.72
01-55-6402	RENTAL	240.19	1,856.25	2,548.00	72.85
01-55-6403	REPAIR & MAINT. SERV-EQUIPMENT	80.13	670.13	550.00	121.84
01-55-6407	REPAIR & MAINT. SERV-VEHICLES	0.00	615.96	0.00	100.00
01-55-6500	GENERAL EQUIPMENT	0.00	10,133.80	0.00	100.00
01-55-6501	POSTAGE & DELIVERY	15.54	214.78	300.00	71.59
01-55-6502	TELECOMMUNICATIONS	534.48	4,046.03	3,774.00	107.21
01-55-6503	PUBLISHING	311.65	2,780.95	1,550.00	179.42
01-55-6504	PRINTING	126.22	1,416.56	1,445.00	98.03
01-55-6507	MILEAGE REIMBURSEMENT	9.70	42.95	55.00	78.09
01-55-6508	RECEPTIONS & ENTERTAINMENT	0.00	62.95	300.00	20.98
01-55-6509	RECRUITMENT	0.00	1,350.00	0.00	100.00
01-55-6601	FUELS & LUBRICANTS	98.18	1,090.36	1,650.00	66.08
01-55-6603	SPECIALIZED SUPPLIES	0.00	35.29	0.00	100.00
01-55-6608	BOOKS & PUBLICATIONS	0.00	99.00	230.00	43.04
01-55-6613	GENERAL OFFICE SUPPLIES	377.98	874.08	860.00	101.64
01-55-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	286.37	3,436.00	3,436.00	100.00
Total Dept 55 - COMMUNITY DEVELOPMENT		70,479.29	740,397.10	698,414.00	106.01

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022 CREASE (DECREASE)	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL FUND					
Expenditures					
Dept 56 - FINANCE					
01-56-6101	SALARIES - REGULAR	7,340.50	88,610.79	105,063.00	84.34
01-56-6104	SALARIES - PART-TIME	1,003.59	12,744.04	11,550.00	110.34
01-56-6201	MEDICAL/DENTAL INSURANCE	936.63	8,942.91	14,314.00	62.48
01-56-6202	GROUP LIFE INSURANCE	9.84	108.20	118.00	91.69
01-56-6205	SOCIAL SECURITY CONTRIBUTIONS	596.66	7,341.30	8,921.00	82.29
01-56-6206	IMRF CONTRIBUTIONS	550.78	7,604.69	9,341.00	81.41
01-56-6208	TRAINING & MEMBERSHIPS	143.25	1,159.25	1,650.00	70.26
01-56-6209	UNIFORM ALLOWANCE	0.00	82.46	400.00	20.62
01-56-6301	LEGAL SERVICES	0.00	2,301.00	500.00	460.20
01-56-6302	AUDIT SERVICES	0.00	23,630.00	25,010.00	94.48
01-56-6306	MEDICAL SERVICES	0.00	483.90	440.00	109.98
01-56-6307	I.S. SERVICES	0.00	8,490.50	8,475.00	100.18
01-56-6309	OTHER PROFESSIONAL SERVICES	470.61	6,303.90	3,802.00	165.80
01-56-6402	RENTAL	1.80	19.80	22.00	90.00
01-56-6403	REPAIR & MAINT. SERV-EQUIPMENT	42.79	486.76	325.00	149.77
01-56-6501	POSTAGE & DELIVERY	246.28	1,054.38	1,000.00	105.44
01-56-6502	TELECOMMUNICATIONS	323.93	2,718.55	1,836.00	148.07
01-56-6503	PUBLISHING	29.51	709.55	730.00	97.20
01-56-6504	PRINTING	0.00	456.35	480.00	95.07
01-56-6509	RECRUITMENT	0.00	125.00	0.00	100.00
01-56-6613	GENERAL OFFICE SUPPLIES	685.33	1,252.44	900.00	139.16
Total Dept 56 - FINANCE		12,381.50	174,625.77	194,877.00	89.61
Dept 57 - BOARD AND COMMISSIONS					
01-57-6104	SALARIES - PART-TIME	11,565.64	43,671.84	46,314.00	94.30
01-57-6205	SOCIAL SECURITY CONTRIBUTIONS	884.76	3,340.92	3,543.00	94.30
01-57-6208	TRAINING & MEMBERSHIPS	1,143.17	8,215.96	9,010.00	91.19
01-57-6209	UNIFORM ALLOWANCE	0.00	426.30	1,000.00	42.63
01-57-6307	I.S. SERVICES	0.00	1,644.30	1,566.00	105.00
01-57-6309	OTHER PROFESSIONAL SERVICES	1,007.62	2,869.81	8,672.00	33.09
01-57-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	132.48	100.00	132.48
01-57-6501	POSTAGE & DELIVERY	3.32	141.72	150.00	94.48
01-57-6503	PUBLISHING	126.00	640.00	300.00	213.33
01-57-6504	PRINTING	0.00	654.24	500.00	130.85
01-57-6508	RECEPTIONS & ENTERTAINMENT	27.96	2,262.05	1,700.00	133.06
01-57-6515	PUBLIC RELATIONS	721.68	2,695.54	4,750.00	56.75
01-57-6516	EMPLOYEE ACTIVITIES	0.00	0.00	600.00	0.00
01-57-6517	PLAN COMMISSION	0.00	1,775.00	2,450.00	72.45
01-57-6520	POLICE COMMISSION	0.00	1,340.00	3,175.00	42.20
01-57-6608	BOOKS & PUBLICATIONS	0.00	25.00	0.00	100.00
01-57-6613	GENERAL OFFICE SUPPLIES	36.92	77.99	250.00	31.20
01-57-9003	INTERFUND TRANSFER EXPENSE	800,000.00	800,000.00	0.00	100.00
Total Dept 57 - BOARD AND COMMISSIONS		815,517.07	869,913.15	84,080.00	1,034.63
TOTAL EXPENDITURES		1,644,973.33	6,478,826.00	5,610,841.00	115.47
Fund 01 - GENERAL FUND:					
TOTAL REVENUES		416,386.58	7,305,018.20	5,633,024.00	129.68
TOTAL EXPENDITURES		1,644,973.33	6,478,826.00	5,610,841.00	115.47
NET OF REVENUES & EXPENDITURES		(1,228,586.75)	826,192.20	22,183.00	3,724.44

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022 CREASE (DECREASE)	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 30 - GENERAL CAPITAL PROJECTS FUND					
Revenues					
Dept 00 - GENERAL					
30-00-3510	COURT FINES	700.00	8,166.31	4,500.00	181.47
30-00-3520	FORFEITURES	0.00	2,762.96	1,000.00	276.30
30-00-3761	REIMBURSEMENTS	0.00	26,200.00	0.00	100.00
30-00-3811	INTEREST INCOME - CD	(13,204.35)	(4,646.26)	30,000.00	(15.49)
30-00-3820	RENTAL INCOME	0.00	93,055.72	92,956.00	100.11
30-00-3850	IMPROVEMENT DONATIONS	0.00	8,432.17	33,637.00	25.07
30-00-3852	LIFE SAFETY - POLICE	0.00	1,025.00	250.00	410.00
30-00-3853	LIFE SAFETY - STREETS	0.00	1,025.00	0.00	100.00
30-00-3920	PROCEEDS - FIXED ASSET SALE	0.00	0.00	6,500.00	0.00
30-00-3990	INTERFUND TRANSFER	1,143,512.86	1,281,714.00	150,765.00	850.14
Total Dept 00 - GENERAL		1,131,008.51	1,417,734.90	319,608.00	443.59
TOTAL REVENUES		1,131,008.51	1,417,734.90	319,608.00	443.59
Expenditures					
Dept 51 - POLICE					
30-51-7006	AUTOMOTIVE EQUIPMENT	5,904.36	239,206.09	192,556.00	124.23
30-51-9003	INTERFUND TRANSFER EXPENSE	9,375.25	112,503.00	112,503.00	100.00
Total Dept 51 - POLICE		15,279.61	351,709.09	305,059.00	115.29
Dept 53 - PUBLIC WORKS STREETS					
30-53-6303	ENGINEERING SERVICES	0.00	0.00	7,500.00	0.00
30-53-7003	BUILDING IMPROVEMENTS	0.00	37,345.00	50,000.00	74.69
30-53-7006	AUTOMOTIVE EQUIPMENT	0.00	50,879.00	280,000.00	18.17
30-53-7007	OTHER EQUIPMENT & MACHINERY	0.00	0.00	8,500.00	0.00
Total Dept 53 - PUBLIC WORKS STREETS		0.00	88,224.00	346,000.00	25.50
TOTAL EXPENDITURES		15,279.61	439,933.09	651,059.00	67.57
Fund 30 - GENERAL CAPITAL PROJECTS FUND:					
TOTAL REVENUES		1,131,008.51	1,417,734.90	319,608.00	443.59
TOTAL EXPENDITURES		15,279.61	439,933.09	651,059.00	67.57
NET OF REVENUES & EXPENDITURES		1,115,728.90	977,801.81	(331,451.00)	295.01

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022 INCREASE (DECREASE)	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND					
Revenues					
Dept 00 - GENERAL					
32-00-3110	PROPERTY TAX - INCREMENT	0.00	429,842.12	350,000.00	122.81
32-00-3810	INTEREST INCOME	41.79	469.67	300.00	156.56
Total Dept 00 - GENERAL		41.79	430,311.79	350,300.00	122.84
TOTAL REVENUES		41.79	430,311.79	350,300.00	122.84
Expenditures					
Dept 50 - ADMINISTRATION					
32-50-6208	TRAINING & MEMBERSHIPS	147.50	1,047.50	2,000.00	52.38
Total Dept 50 - ADMINISTRATION		147.50	1,047.50	2,000.00	52.38
Dept 53 - PUBLIC WORKS STREETS					
32-53-6303	ENGINEERING SERVICES	0.00	11,775.56	5,000.00	235.51
Total Dept 53 - PUBLIC WORKS STREETS		0.00	11,775.56	5,000.00	235.51
Dept 55 - COMMUNITY DEVELOPMENT					
32-55-6301	LEGAL SERVICES	0.00	9.00	0.00	100.00
32-55-6302	AUDIT SERVICES	0.00	325.00	325.00	100.00
32-55-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	10,000.00	0.00
32-55-6911	TIF SURPLUS	0.00	50,000.00	0.00	100.00
Total Dept 55 - COMMUNITY DEVELOPMENT		0.00	50,334.00	10,325.00	487.50
TOTAL EXPENDITURES		147.50	63,157.06	17,325.00	364.54
Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND:					
TOTAL REVENUES		41.79	430,311.79	350,300.00	122.84
TOTAL EXPENDITURES		147.50	63,157.06	17,325.00	364.54
NET OF REVENUES & EXPENDITURES		(105.71)	367,154.73	332,975.00	110.26

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022 CREASE (DECREASE)	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND					
Revenues					
Dept 00 - GENERAL					
33-00-3110	PROPERTY TAX - INCREMENT	0.00	138,185.30	125,184.00	110.39
33-00-3810	INTEREST INCOME	6.41	111.99	45.00	248.87
Total Dept 00 - GENERAL		6.41	138,297.29	125,229.00	110.44
TOTAL REVENUES		6.41	138,297.29	125,229.00	110.44
Expenditures					
Dept 53 - PUBLIC WORKS- STREET DIVISION					
33-53-6303	ENGINEERING SERVICES	684.25	941.50	0.00	100.00
Total Dept 53 - PUBLIC WORKS- STREET DIVISION		684.25	941.50	0.00	100.00
Dept 55 - COMMUNITY DEVELOPMENT					
33-55-6301	LEGAL SERVICES	0.00	9.00	5,000.00	0.18
33-55-6302	AUDIT SERVICES	0.00	325.00	325.00	100.00
33-55-6911	TIF SURPLUS	0.00	150,000.00	0.00	100.00
Total Dept 55 - COMMUNITY DEVELOPMENT		0.00	150,334.00	5,325.00	2,823.17
TOTAL EXPENDITURES		684.25	151,275.50	5,325.00	2,840.85
Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND:					
TOTAL REVENUES		6.41	138,297.29	125,229.00	110.44
TOTAL EXPENDITURES		684.25	151,275.50	5,325.00	2,840.85
NET OF REVENUES & EXPENDITURES		(677.84)	(12,978.21)	119,904.00	10.82

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022 INCREASE (DECREASE)	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND					
Revenues					
Dept 00 - GENERAL					
35-00-3430	MOTOR FUEL TAX	29,950.46	588,691.04	594,067.00	99.10
35-00-3435	ROAD MAINTENANCE FEES	22,928.21	274,211.97	269,127.00	101.89
35-00-3440	GRANTS	0.00	114,816.23	264,686.00	43.38
35-00-3450	LOCAL SALES TAX	67,825.99	975,632.94	649,820.00	150.14
35-00-3761	REIMBURSEMENT	0.00	10,109.30	25,273.00	40.00
35-00-3810	INTEREST INCOME	39.47	446.31	500.00	89.26
35-00-3855	ROAD IMPACT FEE	0.00	11,936.94	35,236.00	33.88
35-00-3860	PUBLIC IMPROVEMENT FEE	0.00	0.00	38,989.00	0.00
35-00-3888	GAIN (LOSS) - IMET	0.00	598.18	0.00	100.00
35-00-3990	INTERFUND TRANSFER	50,000.00	50,000.00	0.00	100.00
Total Dept 00 - GENERAL		170,744.13	2,026,442.91	1,877,698.00	107.92
TOTAL REVENUES		170,744.13	2,026,442.91	1,877,698.00	107.92
Expenditures					
Dept 50 - MOTOR FUEL TAX					
35-50-7008	STREETS/ROW IMPROVEMENTS	19,285.18	391,222.95	435,895.00	89.75
Total Dept 50 - MOTOR FUEL TAX		19,285.18	391,222.95	435,895.00	89.75
Dept 53 - STREETS DIVISION					
35-53-6301	LEGAL SERVICES	58.50	58.50	7,500.00	0.78
35-53-6303	ENGINEERING SERVICES	7,306.47	169,554.47	297,654.00	56.96
35-53-6518	BAD DEBT EXPENSE	0.00	124.63	40.00	311.58
35-53-6615	SNOW & ICE CONTROL SUPPLIES	36,661.85	134,369.64	0.00	100.00
35-53-7008	STREETS/ROW IMPROVEMENTS	(18,143.75)	189,862.00	229,533.00	82.72
35-53-9003	INTERFUND TRANSFER EXPENSE	41,688.33	500,259.96	500,260.00	100.00
Total Dept 53 - STREETS DIVISION		67,571.40	994,229.20	1,034,987.00	96.06
TOTAL EXPENDITURES		86,856.58	1,385,452.15	1,470,882.00	94.19
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND:					
TOTAL REVENUES		170,744.13	2,026,442.91	1,877,698.00	107.92
TOTAL EXPENDITURES		86,856.58	1,385,452.15	1,470,882.00	94.19
NET OF REVENUES & EXPENDITURES		83,887.55	640,990.76	406,816.00	157.56

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022 INCREASE (DECREASE)	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 41 - DEBT SERVICE FUND					
Revenues					
Dept 00 - GENERAL					
41-00-3990	INTERFUND TRANSFER INCOME	51,063.58	612,762.96	612,763.00	100.00
Total Dept 00 - GENERAL		51,063.58	612,762.96	612,763.00	100.00
TOTAL REVENUES		51,063.58	612,762.96	612,763.00	100.00
Expenditures					
Dept 50 - ADMINISTRATION					
41-50-8002	DEBT - PRINCIPAL	0.00	535,000.00	535,000.00	100.00
41-50-8003	DEBT - INTEREST	0.00	77,762.50	77,761.00	100.00
41-50-8004	FISCAL AGENT FEES	0.00	741.64	475.00	156.13
Total Dept 50 - ADMINISTRATION		0.00	613,504.14	613,236.00	100.04
TOTAL EXPENDITURES		0.00	613,504.14	613,236.00	100.04
Fund 41 - DEBT SERVICE FUND:					
TOTAL REVENUES		51,063.58	612,762.96	612,763.00	100.00
TOTAL EXPENDITURES		0.00	613,504.14	613,236.00	100.04
NET OF REVENUES & EXPENDITURES		51,063.58	(741.18)	(473.00)	156.70

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022 CREASE (DECREASE)	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 46 - MPRO SBA 17 FUND					
Revenues					
Dept 00 - GENERAL					
46-00-3120	PROPERTY TAX - SA	0.00	75,218.80	0.00	100.00
Total Dept 00 - GENERAL		0.00	75,218.80	0.00	100.00
TOTAL REVENUES		0.00	75,218.80	0.00	100.00
Expenditures					
Dept 50 - ADMINISTRATION					
46-50-8002	DEBT - PRINCIPAL (SA)	0.00	53,640.27	0.00	100.00
46-50-8003	DEBT - INTEREST (SA)	0.00	29,828.23	0.00	100.00
Total Dept 50 - ADMINISTRATION		0.00	83,468.50	0.00	100.00
TOTAL EXPENDITURES		0.00	83,468.50	0.00	100.00
Fund 46 - MPRO SBA 17 FUND:					
TOTAL REVENUES		0.00	75,218.80	0.00	100.00
TOTAL EXPENDITURES		0.00	83,468.50	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	(8,249.70)	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022 CREASE (DECREASE)	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 47 - SUGAR GROVE CENTER SSA #10					
Revenues					
Dept 00 - GENERAL					
47-00-3810	INTEREST INCOME	1.40	17.69	20.00	88.45
Total Dept 00 - GENERAL		1.40	17.69	20.00	88.45
TOTAL REVENUES		1.40	17.69	20.00	88.45
Expenditures					
Dept 55 - COMMUNITY DEVELOPMENT					
47-55-6309	OTHER PROFESSIONAL SERVICES	0.00	2,125.00	8,000.00	26.56
Total Dept 55 - COMMUNITY DEVELOPMENT		0.00	2,125.00	8,000.00	26.56
TOTAL EXPENDITURES		0.00	2,125.00	8,000.00	26.56
Fund 47 - SUGAR GROVE CENTER SSA #10:					
TOTAL REVENUES		1.40	17.69	20.00	88.45
TOTAL EXPENDITURES		0.00	2,125.00	8,000.00	26.56
NET OF REVENUES & EXPENDITURES		1.40	(2,107.31)	(7,980.00)	26.41

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022 CREASE (DECREASE)	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND					
Revenues					
Dept 00 - GENERAL					
50-00-3530	WATER PENALTIES	2,373.05	31,712.46	22,000.00	144.15
50-00-3540	SEWER PENALTIES	2,153.35	28,589.78	20,500.00	139.46
50-00-3610	WATER SALES	155,856.10	2,171,554.84	2,156,629.00	100.69
50-00-3620	SEWER SALES	142,299.94	1,980,687.08	1,954,488.00	101.34
50-00-3670	METER SALES	2,475.00	6,812.00	12,325.00	55.27
50-00-3761	REIMBURSEMENT	30.00	390.00	390.00	100.00
50-00-3792	SEWER - OTHER CHARGES	0.00	0.00	12,045.00	0.00
50-00-3810	INTEREST INCOME	0.00	0.00	20.00	0.00
50-00-3811	INTEREST INCOME - CD	13,193.80	25,382.62	35,000.00	72.52
50-00-3820	RENTAL INCOME	0.00	0.00	500.00	0.00
50-00-3888	GAIN (LOSS) - IMET	0.00	5.90	0.00	100.00
50-00-3890	MISCELLANEOUS INCOME	1,280.36	12,417.50	17,010.00	73.00
Total Dept 00 - GENERAL		319,661.60	4,257,552.18	4,230,907.00	100.63
Dept 01 - CAPITAL REVENUES					
50-01-3651	WATER TAP-ON FEES	5,801.00	22,378.04	27,004.00	82.87
50-01-3652	SEWER TAP-ON FEES	1,029.00	2,194.66	907.00	241.97
50-01-3791	FIRE SUPPRESSION TAP-ON FEES	0.00	2,900.50	0.00	100.00
Total Dept 01 - CAPITAL REVENUES		6,830.00	27,473.20	27,911.00	98.43
TOTAL REVENUES		326,491.60	4,285,025.38	4,258,818.00	100.62
Expenditures					
Dept 49 - INFORMATION TECHNOLOGY					
50-49-6307	I.S. SERVICES	2,685.62	41,999.43	34,484.00	121.79
50-49-6502	TELECOMMUNICATIONS	1,325.82	3,985.28	3,995.00	99.76
Total Dept 49 - INFORMATION TECHNOLOGY		4,011.44	45,984.71	38,479.00	119.51
Dept 50 - ADMINISTRATION					
50-50-6101	SALARIES - REGULAR	8,833.30	108,264.69	134,522.00	80.48
50-50-6104	SALARIES - PART-TIME	1,760.68	27,701.49	48,905.00	56.64
50-50-6201	MEDICAL/DENTAL INSURANCE	1,147.62	9,769.38	14,314.00	68.25
50-50-6202	GROUP LIFE INSURANCE	10.74	119.16	130.00	91.66
50-50-6205	SOCIAL SECURITY CONTRIBUTIONS	750.54	9,607.62	13,737.00	69.94
50-50-6206	IMRF CONTRIBUTIONS	694.96	10,117.81	14,435.00	70.09
50-50-6208	TRAINING & MEMBERSHIPS	40.00	963.97	3,375.00	28.56
50-50-6301	LEGAL SERVICES	0.00	180.00	500.00	36.00
50-50-6302	AUDIT SERVICES	0.00	12,630.00	13,950.00	90.54
50-50-6307	I.S. SERVICES	0.00	8,490.50	8,474.00	100.19
50-50-6309	OTHER PROFESSIONAL SERVICES	2,698.05	28,594.04	29,228.00	97.83
50-50-6402	RENTAL	58.72	466.23	474.00	98.36
50-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	67.30	141.13	350.00	40.32
50-50-6501	POSTAGE & DELIVERY	1,515.87	19,270.34	21,000.00	91.76
50-50-6502	TELECOMMUNICATIONS	1,342.55	7,689.25	2,975.00	258.46
50-50-6503	PUBLISHING	29.51	312.07	530.00	58.88
50-50-6504	PRINTING	0.00	443.83	480.00	92.46
50-50-6507	MILEAGE REIMBURSEMENT	0.00	8.00	25.00	32.00
50-50-6509	RECRUITMENT	0.00	125.00	0.00	100.00
50-50-6514	INSURANCE PREMIUMS	0.00	93,096.63	104,084.00	89.44
50-50-6518	BAD DEBT EXPENSE	0.00	3,151.01	100.00	3,151.01
50-50-6601	FUELS & LUBRICANTS	0.00	14.22	0.00	100.00
50-50-6613	GENERAL OFFICE SUPPLIES	0.00	74.10	850.00	8.72
50-50-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	(1,239.75)	120,830.00	133,167.00	90.74
50-50-7011	TRANSFER TO INFRA. REPLACEMENT	106,250.00	1,000,000.00	975,000.00	102.56
50-50-8002	DEBT - PRINCIPAL	43,371.00	559,112.05	565,275.00	98.91
50-50-8003	DEBT - INTEREST	216,941.46	278,948.33	64,710.00	431.07
50-50-8004	FISCAL AGENT FEES	0.00	475.00	475.00	100.00
Total Dept 50 - ADMINISTRATION		384,272.55	2,300,595.85	2,151,065.00	106.95
Dept 59 - PW ADMINISTRATION					
50-59-6101	SALARIES - REGULAR	39,012.96	506,852.52	505,198.00	100.33
50-59-6102	SALARIES - OVERTIME	4,055.52	35,994.47	47,196.00	76.27
50-59-6105	SALARIES - SEASONAL	0.00	0.00	9,363.00	0.00
50-59-6201	MEDICAL/DENTAL INSURANCE	5,781.34	64,735.02	65,014.00	99.57
50-59-6202	GROUP LIFE INSURANCE	67.62	811.45	775.00	104.70
50-59-6205	SOCIAL SECURITY CONTRIBUTIONS	3,149.77	39,634.67	42,806.00	92.59
50-59-6206	IMRF CONTRIBUTIONS	2,825.26	40,512.93	44,247.00	91.56
50-59-6208	TRAINING & MEMBERSHIPS	2,904.36	8,221.86	8,800.00	93.43

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022 CREASE (DECREASE)	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND					
Expenditures					
50-59-6209	UNIFORM ALLOWANCE	466.00	3,053.92	3,800.00	80.37
50-59-6301	LEGAL SERVICES	0.00	0.00	2,500.00	0.00
50-59-6303	ENGINEERING SERVICES	0.00	1,012.50	500.00	202.50
50-59-6306	MEDICAL SERVICES	0.00	1,151.04	1,500.00	76.74
50-59-6309	OTHER PROFESSIONAL SERVICES	1,012.68	1,117.66	6,225.00	17.95
50-59-6312	JULIE SERVICES	0.00	0.00	6,000.00	0.00
50-59-6313	SCADA SERVICES	4,835.00	8,789.31	15,000.00	58.60
50-59-6402	RENTAL	47.06	371.66	412.00	90.21
50-59-6403	REPAIR & MAINT. SERV-EQUIPMENT	174.60	2,762.32	3,850.00	71.75
50-59-6406	REPAIR & MAINT. SERV-BUILDINGS	1,504.26	19,168.73	13,554.00	141.42
50-59-6407	REPAIR & MAINT. SERV-VEHICLES	1,635.00	8,203.14	20,000.00	41.02
50-59-6500	GENERAL EQUIPMENT	0.00	10,301.23	10,500.00	98.11
50-59-6501	POSTAGE & DELIVERY	258.74	552.70	500.00	110.54
50-59-6502	TELECOMMUNICATIONS	2,147.37	12,711.38	10,745.00	118.30
50-59-6504	PRINTING	0.00	0.00	300.00	0.00
50-59-6507	MILEAGE REIMBURSEMENT	71.35	160.10	125.00	128.08
50-59-6508	RECEPTIONS & ENTERTAINMENT	0.00	382.40	325.00	117.66
50-59-6512	WATER & SEWER	252.34	1,197.69	1,000.00	119.77
50-59-6516	EMPLOYEE ACTIVITIES	0.00	69.27	0.00	100.00
50-59-6601	FUELS & LUBRICANTS	5,897.71	36,089.78	29,500.00	122.34
50-59-6602	CUSTODIAL SUPPLIES	220.55	1,126.06	1,700.00	66.24
50-59-6603	SPECIALIZED SUPPLIES	925.52	7,747.00	8,000.00	96.84
50-59-6604	SAFETY SUPPLIES	488.96	3,237.40	2,500.00	129.50
50-59-6608	BOOKS & PUBLICATIONS	0.00	0.00	50.00	0.00
50-59-6612	EQUIPMENT MAINTENANCE SUPPLIES	628.61	3,218.97	4,500.00	71.53
50-59-6613	GENERAL OFFICE SUPPLIES	207.57	986.17	1,000.00	98.62
50-59-6617	VEHICLE MAINT. SUPPLIES	410.66	16,402.77	16,000.00	102.52
Total Dept 59 - PW ADMINISTRATION		78,980.81	836,576.12	883,485.00	94.69
Dept 60 - WATER OPERATIONS					
50-60-6309	OTHER PROFESSIONAL SERVICES	694.67	42,246.45	120,570.00	35.04
50-60-6311	IEPA WATER SAMPLING	721.00	14,689.50	20,000.00	73.45
50-60-6402	RENTAL	530.16	1,967.71	2,700.00	72.88
50-60-6403	REPAIR & MAINT. SERV-EQUIPMENT	173.18	7,432.52	11,300.00	65.77
50-60-6406	REPAIR & MAINT. SERV-BUILDINGS	635.00	22,736.66	36,490.00	62.31
50-60-6510	NATURAL GAS	175.64	1,553.80	1,500.00	103.59
50-60-6511	ELECTRICITY	41,854.38	219,384.07	168,000.00	130.59
50-60-6518	BAD DEBT EXPENSE	0.00	677.63	100.00	677.63
50-60-6603	SPECIALIZED SUPPLIES	16,431.01	55,566.32	63,205.00	87.91
50-60-6606	LANDSCAPING SUPPLIES	0.00	8,458.16	8,000.00	105.73
50-60-6607	CHEMICALS & LAB SUPPLIES	11,571.59	91,892.83	115,000.00	79.91
50-60-6610	TRAFFIC CONTROL SUPPLIES	0.00	1,636.70	2,000.00	81.84
50-60-6611	BUILDING MATERIALS & SUPPLIES	394.31	2,582.48	3,250.00	79.46
50-60-6612	EQUIPMENT MAINTENANCE SUPPLIES	0.00	489.52	800.00	61.19
Total Dept 60 - WATER OPERATIONS		73,180.94	471,314.35	552,915.00	85.24
Dept 65 - SEWER OPERATIONS					
50-65-6309	OTHER PROFESSIONAL SERVICES	6,747.50	9,342.50	75,000.00	12.46
50-65-6402	RENTAL	0.00	733.66	1,250.00	58.69
50-65-6403	REPAIR & MAINT. SERV-EQUIPMENT	1,102.21	17,654.61	15,500.00	113.90
50-65-6406	REPAIR & MAINT. SERV-BUILDINGS	0.00	0.00	750.00	0.00
50-65-6510	NATURAL GAS	326.27	3,637.96	3,300.00	110.24
50-65-6511	ELECTRICITY	1,938.99	14,444.71	15,000.00	96.30
50-65-6518	BAD DEBT EXPENSE	0.00	479.69	75.00	639.59
50-65-6603	SPECIALIZED SUPPLIES	0.00	8,270.05	12,500.00	66.16
50-65-6607	CHEMICALS & LAB SUPPLIES	67.50	378.76	1,000.00	37.88
50-65-6611	BUILDING MATERIALS & SUPPLIES	462.95	604.90	1,000.00	60.49
50-65-6612	EQUIPMENT MAINTENANCE SUPPLIES	369.27	514.09	3,000.00	17.14
Total Dept 65 - SEWER OPERATIONS		11,014.69	56,060.93	128,375.00	43.67
Dept 71 - WATER CAPITAL					
50-71-6303	ENGINEERING SERVICES	12,417.00	59,193.50	323,500.00	18.30
50-71-7006	AUTOMOTIVE EQUIPMENT	0.00	50,472.00	65,000.00	77.65
50-71-7011	WATER SYSTEM IMPROVEMENTS	0.00	23,545.30	37,706.00	62.44
Total Dept 71 - WATER CAPITAL		12,417.00	133,210.80	426,206.00	31.26
TOTAL EXPENDITURES		563,877.43	3,843,742.76	4,180,525.00	91.94

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022 CREASE (DECREASE)	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND					
Fund 50 - WATERWORKS & SEWERAGE FUND:					
TOTAL REVENUES		326,491.60	4,285,025.38	4,258,818.00	100.62
TOTAL EXPENDITURES		563,877.43	3,843,742.76	4,180,525.00	91.94
NET OF REVENUES & EXPENDITURES		(237,385.83)	441,282.62	78,293.00	563.63

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022 INCREASE (DECREASE)	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 51 - WATER CAPITAL FUND					
Revenues					
Dept 00 - GENERAL					
51-00-3990	INTERFUND TRANSFER INCOME	105,010.25	1,120,830.00	1,108,167.00	101.14
Total Dept 00 - GENERAL		105,010.25	1,120,830.00	1,108,167.00	101.14
TOTAL REVENUES		105,010.25	1,120,830.00	1,108,167.00	101.14
Expenditures					
Dept 71 - WATER CAPITAL					
51-71-6303	ENGINEERING SERVICES	29,387.34	111,673.95	225,000.00	49.63
51-71-7003	BUILDING IMPROVEMENTS	0.00	37,345.00	50,000.00	74.69
51-71-7008	STREETS/ROW IMPROVEMENTS	204.01	204.01	0.00	100.00
Total Dept 71 - WATER CAPITAL		29,591.35	149,222.96	275,000.00	54.26
TOTAL EXPENDITURES		29,591.35	149,222.96	275,000.00	54.26
Fund 51 - WATER CAPITAL FUND:					
TOTAL REVENUES		105,010.25	1,120,830.00	1,108,167.00	101.14
TOTAL EXPENDITURES		29,591.35	149,222.96	275,000.00	54.26
NET OF REVENUES & EXPENDITURES		75,418.90	971,607.04	833,167.00	116.62

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022 CREASE (DECREASE)	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 57 - REFUSE FUND					
Revenues					
Dept 00 - GENERAL					
57-00-3650	REFUSE PENALTIES	894.98	9,920.80	7,000.00	141.73
57-00-3690	REFUSE CHARGES	64,167.23	767,969.25	766,843.00	100.15
Total Dept 00 - GENERAL		65,062.21	777,890.05	773,843.00	100.52
TOTAL REVENUES		65,062.21	777,890.05	773,843.00	100.52
Expenditures					
Dept 50 - ADMINISTRATION					
57-50-6513	REFUSE & RECYCLING COLLECTION	61,600.95	670,095.85	733,840.00	91.31
57-50-6518	BAD DEBT EXPENSE	0.00	359.57	75.00	479.43
57-50-9003	INTERFUND TRANSFER EXPENSE	3,333.37	40,000.00	40,000.00	100.00
Total Dept 50 - ADMINISTRATION		64,934.32	710,455.42	773,915.00	91.80
TOTAL EXPENDITURES		64,934.32	710,455.42	773,915.00	91.80
Fund 57 - REFUSE FUND:					
TOTAL REVENUES		65,062.21	777,890.05	773,843.00	100.52
TOTAL EXPENDITURES		64,934.32	710,455.42	773,915.00	91.80
NET OF REVENUES & EXPENDITURES		127.89	67,434.63	(72.00)	[illegible]3,659.21
TOTAL REVENUES - ALL FUNDS		2,265,816.46	18,189,549.97	15,059,470.00	120.78
TOTAL EXPENDITURES - ALL FUNDS		2,406,344.37	13,921,162.58	13,606,108.00	102.32
NET OF REVENUES & EXPENDITURES		(140,527.91)	4,268,387.39	1,453,362.00	293.69