**VILLAGE OF SUGAR GROVE**
**BOARD REPORT**

**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES

**FROM:** MATT ANASTASIA, FINANCE DIRECTOR

**SUBJECT:** MONTHLY TREASURER'S REPORT

**AGENDA:** JULY 19, 2022 REGULAR BOARD MEETING

**DATE:** JULY 15, 2022

## ISSUE

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

## DISCUSSION

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department and account through June 30, 2022 (2 month; 16.67%) 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 | FY2023 Budget | Through June 30, 2022 | Percent Received |
|---|---|---|---|---|
| 3162 | Utility Tax – Electricity | $284,890 | $36,695 | 12.88% |
| 3163 | Utility Tax – Natural Gas | $150,193 | $38,567 | 25.68% |
| 3164 | Utility Tax – Telecom | $98,146 | $17,111 | 17.43% |
| 3380 | Towing Fees | $36,000 | $6,250 | 17.36% |
| 3510 | Court Fines | $84,000 | $11,140 | 13.26% |
| 3590 | Other Fines | $22,000 | $3,725 | 16.93% |

**State Municipal Shared Revenues**

| Acct. | Account Description | FY2023 Budget | Through June 30, 2022 | Percent Received |
|---|---|---|---|---|
| 3410 | State Income Tax | $1,227,479 | $381,016 | 31.04% |
| 3450 | State Sales Tax | $1,380,131 | $221,381 | 16.04% |
| 3451 | State Use Tax | $347,925 | $58,710 | 16.87% |
| 3453 | State Game Licenses | $90,454 | $17,021 | 18.82% |

## ***Community Development (General Fund 01)***

Staff projected and included 33 residential and 4 commercial permits in the fiscal year 2022 – 2023 Budget approved by the Village Board, which we will track throughout the fiscal year and report on. As of July 1, 2022, 4 residential permits and 0 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 | FY2023 Budget | Through June 30, 2022 | Percent Received |
|---|---|---|---|---|
| 3291 | Contractor's License | $45,000 | $8,250 | 18.33% |
| 3310 | Building Permits | $153,296 | $32,550 | 21.23% |
| 3320 | Certificate of Occupancy | $2,600 | $400 | 15.38% |
| 3340 | Re-Inspection Fees | $3,000 | $360 | 15.00% |
| 3515 | Code Enforcement Fines | $4,800 | $2,275 | 47.40% |
| 3740 | Zoning & Filing Fees | $9,000 | $1,275 | 14.17% |
| 3760 | Review & Develop. Fees | $29,680 | $1,840 | 6.20% |
| 3761 | Reimbursement | $249,930 | $22,629 | 9.05% |

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 June 2022:

| Acct. | Account Description | FY2023 Budget | Through June 30, 2022 | Percent Expensed |
|---|---|---|---|---|
| 01-51-6309 | Other Prof. Serv. | $15,330 | $7,464 | 48.69% |

*Police* – Annual Law Enforcement policy manual and bulletin purchased for the year.

| Acct. | Account Description | FY2023 Budget | Through June 30, 2022 | Percent Expensed |
|---|---|---|---|---|
| 01-53-6610 | Traffic Cont. Supp. | $66,571 | $45,396 | 68.19% |

*P.W. Streets* – Phase 3 LED Streetlight replacement parts were purchased for the year as part of the ComEd grant.

**COST**

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

**RECOMMENDATION**

That the Board approve the June 2022 monthly Treasurer's report.

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE) | YTD BALANCE 06/30/2022 NORMAL (ABNORMAL) | 2022-23 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 01 - GENERAL FUND | | | | | |
| Revenues | | | | | |
| Dept 00 - GENERAL | | | | | |
| 01-00-3110 | PROPERTY TAX - CORPORATE | 386,369.64 | 426,503.34 | 813,958.00 | 52.40 |
| 01-00-3111 | PROPERTY TAX - AUDIT | 5,704.42 | 6,296.95 | 11,880.00 | 53.00 |
| 01-00-3112 | PROPERTY TAX - LIABILITY INSURANCE | 14,261.07 | 15,742.42 | 29,700.00 | 53.00 |
| 01-00-3113 | PROPERTY TAX - I.M.R.F. | 21,392.47 | 23,614.58 | 44,550.00 | 53.01 |
| 01-00-3114 | PROPERTY TAX - SOCIAL SECURITY | 84,382.06 | 93,147.14 | 175,725.00 | 53.01 |
| 01-00-3115 | PROPERTY TAX - STREET LIGHTING | 26,146.46 | 28,862.39 | 54,450.00 | 53.01 |
| 01-00-3150 | PROPERTY TAX - POLICE | 71,308.84 | 78,715.96 | 148,500.00 | 53.01 |
| 01-00-3151 | PROPERTY TAX - POLICE PENSION | 279,528.22 | 308,563.87 | 582,120.00 | 53.01 |
| 01-00-3162 | UTILITY TAX - ELECTRICITY | 18,121.06 | 36,694.99 | 284,890.00 | 12.88 |
| 01-00-3163 | UTILITY TAX - NATURAL GAS | 15,929.15 | 38,567.38 | 150,193.00 | 25.68 |
| 01-00-3164 | UTILITY TAX - TELECOMMUNICTION | 8,776.91 | 17,111.41 | 98,146.00 | 17.43 |
| 01-00-3210 | LIQUOR LICENSE | 3,345.84 | 3,345.84 | 18,750.00 | 17.84 |
| 01-00-3250 | FRANCHISE AGREEMENT | 0.00 | 19,616.84 | 88,851.00 | 22.08 |
| 01-00-3291 | CONTRACTORS LICENSE | 4,650.00 | 8,250.00 | 45,000.00 | 18.33 |
| 01-00-3310 | BUILDING PERMITS | 17,905.61 | 32,550.06 | 153,296.00 | 21.23 |
| 01-00-3320 | CERTIFICATE OF OCCUPANCY FEES | 200.00 | 400.00 | 2,600.00 | 15.38 |
| 01-00-3330 | PLAN REVIEW FEES | 0.00 | 2,500.00 | 4,000.00 | 62.50 |
| 01-00-3340 | REINSPECTION FEES | 360.00 | 450.00 | 3,000.00 | 15.00 |
| 01-00-3380 | TOWING FEES | 3,000.00 | 6,250.00 | 36,000.00 | 17.36 |
| 01-00-3390 | OTHER LICENSES,PERMITS & FEES | 1,520.00 | 2,605.00 | 21,760.00 | 11.97 |
| 01-00-3410 | STATE INCOME TAX | 86,512.33 | 381,016.26 | 1,227,479.00 | 31.04 |
| 01-00-3420 | REPLACEMENT TAX | 0.00 | 1,460.05 | 1,600.00 | 91.25 |
| 01-00-3440 | GRANTS | 0.00 | 0.00 | 700,073.00 | 0.00 |
| 01-00-3449 | STATE SALES TAX REBATE | 0.00 | 0.00 | (21,390.00) | 0.00 |
| 01-00-3450 | STATE SALES TAX | 118,795.30 | 221,380.84 | 1,380,131.00 | 16.04 |
| 01-00-3451 | STATE USE TAX | 31,689.97 | 58,709.79 | 347,925.00 | 16.87 |
| 01-00-3453 | STATE GAMES LICENSES | 8,335.32 | 17,021.29 | 90,454.00 | 18.82 |
| 01-00-3460 | ROAD & BRIDGE TAX | 7,872.33 | 8,784.12 | 18,000.00 | 48.80 |
| 01-00-3510 | COURT FINES | 4,624.29 | 11,139.94 | 84,000.00 | 13.26 |
| 01-00-3515 | CODE ENFORCEMENT FINES | 1,550.00 | 2,275.00 | 4,800.00 | 47.40 |
| 01-00-3590 | OTHER FINES | 1,825.00 | 3,725.00 | 22,000.00 | 16.93 |
| 01-00-3740 | ZONING & FILING FEES | 765.00 | 1,275.00 | 9,000.00 | 14.17 |
| 01-00-3760 | REVIEW & DEVELOPMENT FEES | 920.00 | 1,840.00 | 29,680.00 | 6.20 |
| 01-00-3761 | REIMBURSEMENT | 6,304.50 | 22,629.03 | 249,930.00 | 9.05 |
| 01-00-3765 | ENERGY CIVIC CONTRIBUTIONS | 2,000.00 | 4,000.00 | 24,000.00 | 16.67 |
| 01-00-3790 | CHARGES FOR POLICE SERVICES | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 01-00-3791 | OTHER CHARGES FOR SERVICES | 90.00 | 130.00 | 1,250.00 | 10.40 |
| 01-00-3793 | CANNABIS EXCISE TAX | 1,289.53 | 2,573.35 | 18,092.00 | 14.22 |
| 01-00-3810 | INTEREST INCOME | 359.69 | 565.06 | 1,250.00 | 45.20 |
| 01-00-3811 | INTEREST INCOME - CD | 1,678.83 | 3,272.02 | 14,000.00 | 23.37 |
| 01-00-3820 | RENTAL INCOME | 8,312.64 | 13,776.80 | 18,095.00 | 76.14 |
| 01-00-3830 | DONATIONS | 500.00 | 500.00 | 0.00 | 100.00 |
| 01-00-3890 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 01-00-3990 | INTERFUND TRANSFER INCOME | 3,333.33 | 6,666.66 | 40,000.00 | 16.67 |
| Total Dept 00 - GENERAL | | 1,249,659.81 | 1,912,528.38 | 7,039,738.00 | 27.17 |
| TOTAL REVENUES | | 1,249,659.81 | 1,912,528.38 | 7,039,738.00 | 27.17 |
| Expenditures | | | | | |
| Dept 49 - INFORMATION TECHNOLOGY | | | | | |
| 01-49-6307 | I.S. SERVICES | 1,193.00 | 1,193.00 | 79,118.00 | 1.51 |
| 01-49-6502 | TELECOMMUNICATIONS | 119.95 | 359.85 | 5,813.00 | 6.19 |
| Total Dept 49 - INFORMATION TECHNOLOGY | | 1,312.95 | 1,552.85 | 84,931.00 | 1.83 |
| Dept 50 - ADMINISTRATION | | | | | |
| 01-50-6101 | SALARIES - REGULAR | 13,806.90 | 27,429.90 | 169,519.00 | 16.18 |
| 01-50-6104 | SALARIES - PART-TIME | 4,195.10 | 8,208.79 | 53,404.00 | 15.37 |
| 01-50-6201 | MEDICAL/DENTAL INSURANCE | 1,587.60 | 1,587.60 | 22,389.00 | 7.09 |
| 01-50-6202 | GROUP LIFE INSURANCE | 8.83 | 8.83 | 106.00 | 8.33 |
| 01-50-6205 | SOCIAL SECURITY CONTRIBUTIONS | 1,216.14 | 2,405.67 | 14,290.00 | 16.83 |
| 01-50-6206 | IMRF CONTRIBUTIONS | 1,129.58 | 2,232.42 | 14,198.00 | 15.72 |
| 01-50-6208 | TRAINING & MEMBERSHIPS | 381.75 | 1,781.75 | 4,859.00 | 36.67 |
| 01-50-6209 | UNIFORM ALLOWANCE | 0.00 | 0.00 | 150.00 | 0.00 |
| 01-50-6301 | LEGAL SERVICES | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 01-50-6306 | MEDICAL SERVICES | 0.00 | 116.74 | 315.00 | 37.06 |
| 01-50-6309 | OTHER PROFESSIONAL SERVICES | 204.17 | 204.17 | 935.00 | 21.84 |
| 01-50-6402 | RENTAL | (81.16) | 0.00 | 1,251.00 | 0.00 |
| 01-50-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 67.03 | 67.03 | 480.00 | 13.96 |
| 01-50-6501 | POSTAGE & DELIVERY | 0.00 | 0.00 | 170.00 | 0.00 |
| 01-50-6502 | TELECOMMUNICATIONS | 239.48 | 305.64 | 3,026.00 | 10.10 |
| 01-50-6504 | PRINTING | 0.00 | 0.00 | 50.00 | 0.00 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE) | YTD BALANCE 06/30/2022 NORMAL (ABNORMAL) | 2022-23 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 01 - GENERAL FUND | | | | | |
| Expenditures | | | | | |
| 01-50-6507 | MILEAGE REIMBURSEMENT | 0.00 | 0.00 | 50.00 | 0.00 |
| 01-50-6514 | INSURANCE PREMIUMS | 0.00 | 0.00 | 45,400.00 | 0.00 |
| 01-50-6608 | BOOKS & PUBLICATIONS | 0.00 | 1,350.00 | 1,855.00 | 72.78 |
| 01-50-6613 | GENERAL OFFICE SUPPLIES | 0.00 | 97.16 | 750.00 | 12.95 |
| Total Dept 50 - ADMINISTRATION | | 22,755.42 | 45,795.70 | 358,197.00 | 12.79 |
| Dept 51 - POLICE | | | | | |
| 01-51-6101 | SALARIES - REGULAR | 81,467.46 | 160,419.12 | 1,116,613.00 | 14.37 |
| 01-51-6102 | SALARIES - OVERTIME | 9,991.37 | 23,319.84 | 135,306.00 | 17.23 |
| 01-51-6104 | SALARIES - PART-TIME | 20,622.08 | 33,712.69 | 228,059.00 | 14.78 |
| 01-51-6106 | POLICE PENSION | 56,263.33 | 112,526.66 | 675,160.00 | 16.67 |
| 01-51-6201 | MEDICAL/DENTAL INSURANCE | 15,544.21 | 16,927.24 | 227,042.00 | 7.46 |
| 01-51-6202 | GROUP LIFE INSURANCE | 107.80 | 107.80 | 1,411.00 | 7.64 |
| 01-51-6205 | SOCIAL SECURITY CONTRIBUTIONS | 8,069.97 | 15,624.33 | 113,024.00 | 13.82 |
| 01-51-6208 | TRAINING & MEMBERSHIPS | 3,002.84 | 3,002.84 | 14,810.00 | 20.28 |
| 01-51-6209 | UNIFORM ALLOWANCE | 1,548.70 | 1,980.22 | 22,930.00 | 8.64 |
| 01-51-6301 | LEGAL SERVICES | 116.67 | 116.67 | 33,050.00 | 0.35 |
| 01-51-6306 | MEDICAL SERVICES | 0.00 | 65.00 | 2,318.00 | 2.80 |
| 01-51-6307 | I.S. SERVICES | 2,192.00 | 2,192.00 | 41,605.00 | 5.27 |
| 01-51-6309 | OTHER PROFESSIONAL SERVICES | 7,329.02 | 7,463.73 | 15,330.00 | 48.69 |
| 01-51-6402 | RENTAL | (61.16) | 0.00 | 1,320.00 | 0.00 |
| 01-51-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 68.01 | 68.01 | 13,480.00 | 0.50 |
| 01-51-6407 | REPAIR & MAINT. SERV-VEHICLES | 1,365.30 | 1,994.47 | 38,900.00 | 5.13 |
| 01-51-6500 | GENERAL EQUIPMENT | 637.50 | 637.50 | 14,350.00 | 4.44 |
| 01-51-6501 | POSTAGE & DELIVERY | 0.00 | 0.00 | 1,290.00 | 0.00 |
| 01-51-6502 | TELECOMMUNICATIONS | 1,041.34 | 32,903.47 | 184,419.00 | 17.84 |
| 01-51-6504 | PRINTING | 85.25 | 85.25 | 4,700.00 | 1.81 |
| 01-51-6507 | MILEAGE REIMBURSEMENT | 0.00 | 0.00 | 150.00 | 0.00 |
| 01-51-6508 | RECEPTIONS & ENTERTAINMENT | 0.00 | 0.00 | 675.00 | 0.00 |
| 01-51-6509 | RECRUITMENT | 0.00 | 0.00 | 4,600.00 | 0.00 |
| 01-51-6601 | FUELS & LUBRICANTS | 5,231.19 | 5,231.19 | 43,500.00 | 12.03 |
| 01-51-6603 | SPECIALIZED SUPPLIES | 9,501.78 | 9,501.78 | 80,023.00 | 11.87 |
| 01-51-6604 | SAFETY SUPPLIES | 0.00 | 0.00 | 5,250.00 | 0.00 |
| 01-51-6608 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 01-51-6613 | GENERAL OFFICE SUPPLIES | 121.39 | 207.45 | 6,250.00 | 3.32 |
| 01-51-6617 | VEHICLE MAINT. SUPPLIES | 0.00 | 0.00 | 500.00 | 0.00 |
| 01-51-7010 | TRANSFER TO EQUIP. REPLACEMENT FUND | 13,530.25 | 27,060.50 | 162,363.00 | 16.67 |
| Total Dept 51 - POLICE | | 237,776.30 | 455,147.76 | 3,190,128.00 | 14.27 |
| Dept 52 - ECONOMIC DEVELOPMENT | | | | | |
| 01-52-6101 | SALARIES - REGULAR | 10,936.56 | 21,873.12 | 141,000.00 | 15.51 |
| 01-52-6104 | SALARIES - PART-TIME | 0.00 | 0.00 | 26,174.00 | 0.00 |
| 01-52-6201 | MEDICAL/DENTAL INSURANCE | 38.20 | 38.20 | 7,018.00 | 0.54 |
| 01-52-6202 | GROUP LIFE INSURANCE | 9.80 | 19.60 | 235.00 | 8.34 |
| 01-52-6205 | SOCIAL SECURITY CONTRIBUTIONS | 828.18 | 1,656.34 | 12,789.00 | 12.95 |
| 01-52-6206 | IMRF CONTRIBUTIONS | 717.44 | 1,434.87 | 11,212.00 | 12.80 |
| 01-52-6208 | TRAINING & MEMBERSHIPS | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 01-52-6209 | UNIFORM ALLOWANCE | 0.00 | 0.00 | 450.00 | 0.00 |
| 01-52-6306 | MEDICAL SERVICES | 0.00 | 0.00 | 290.00 | 0.00 |
| 01-52-6307 | I.S. SERVICES | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 01-52-6309 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 19,000.00 | 0.00 |
| 01-52-6501 | POSTAGE & DELIVERY | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01-52-6504 | PRINTING | 79.11 | 158.22 | 500.00 | 31.64 |
| 01-52-6507 | MILEAGE REIMBURSEMENT | 0.00 | 0.00 | 500.00 | 0.00 |
| 01-52-6613 | GENERAL OFFICE SUPPLIES | 0.00 | 0.00 | 2,750.00 | 0.00 |
| Total Dept 52 - ECONOMIC DEVELOPMENT | | 12,609.29 | 25,180.35 | 228,418.00 | 11.02 |
| Dept 53 - PUBLIC WORKS- STREET DIVISION | | | | | |
| 01-53-6101 | SALARIES - REGULAR | 30,035.51 | 60,275.76 | 390,111.00 | 15.45 |
| 01-53-6102 | SALARIES - OVERTIME | 152.80 | 190.99 | 26,831.00 | 0.71 |
| 01-53-6105 | SALARIES - SEASONAL | 3,937.50 | 5,655.50 | 14,984.00 | 37.74 |
| 01-53-6201 | MEDICAL/DENTAL INSURANCE | 7,017.12 | 7,017.12 | 86,192.00 | 8.14 |
| 01-53-6202 | GROUP LIFE INSURANCE | 49.00 | 49.00 | 588.00 | 8.33 |
| 01-53-6205 | SOCIAL SECURITY CONTRIBUTIONS | 2,477.94 | 4,793.00 | 32,808.00 | 14.61 |
| 01-53-6206 | IMRF CONTRIBUTIONS | 1,980.33 | 3,911.62 | 27,963.00 | 13.99 |
| 01-53-6208 | TRAINING & MEMBERSHIPS | 305.97 | 305.97 | 4,505.00 | 6.79 |
| 01-53-6209 | UNIFORM ALLOWANCE | 215.00 | 252.99 | 2,600.00 | 9.73 |
| 01-53-6301 | LEGAL SERVICES | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 01-53-6303 | ENGINEERING SERVICES | 0.00 | 0.00 | 12,500.00 | 0.00 |
| 01-53-6306 | MEDICAL SERVICES | 55.00 | 55.00 | 1,000.00 | 5.50 |
| 01-53-6309 | OTHER PROFESSIONAL SERVICES | 1,077.84 | 1,119.69 | 30,775.00 | 3.64 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2022 CREASE (DECREASE) | YTD BALANCE 06/30/2022 NORMAL (ABNORMAL) | 2022-23 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 01 - GENERAL FUND | | | | | |
| Expenditures | | | | | |
| 01-53-6402 | RENTAL | (25.41) | 0.00 | 3,500.00 | 0.00 |
| 01-53-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 4.97 | 4.97 | 9,600.00 | 0.05 |
| 01-53-6405 | REPAIR & MAINT. SERV-ROW | 0.00 | 30.00 | 80,000.00 | 0.04 |
| 01-53-6407 | REPAIR & MAINT. SERV-VEHICLES | 462.28 | 462.28 | 23,500.00 | 1.97 |
| 01-53-6500 | GENERAL EQUIPMENT | 0.00 | 0.00 | 650.00 | 0.00 |
| 01-53-6501 | POSTAGE & DELIVERY | 0.00 | 0.00 | 500.00 | 0.00 |
| 01-53-6502 | TELECOMMUNICATIONS | 126.08 | 136.41 | 2,035.00 | 6.70 |
| 01-53-6507 | MILEAGE REIMBURSEMENT | 0.00 | 0.00 | 100.00 | 0.00 |
| 01-53-6508 | RECEPTIONS & ENTERTAINMENT | 0.00 | 0.00 | 400.00 | 0.00 |
| 01-53-6511 | ELECTRICITY | 632.49 | 632.49 | 45,450.00 | 1.39 |
| 01-53-6516 | EMPLOYEE ACTIVITIES | 0.00 | 0.00 | 250.00 | 0.00 |
| 01-53-6601 | FUELS & LUBRICANTS | 3,783.40 | 3,783.40 | 29,800.00 | 12.70 |
| 01-53-6603 | SPECIALIZED SUPPLIES | 858.84 | 858.84 | 6,000.00 | 14.31 |
| 01-53-6604 | SAFETY SUPPLIES | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 01-53-6606 | LANDSCAPING SUPPLIES | 285.00 | 285.00 | 39,140.00 | 0.73 |
| 01-53-6609 | ROADWAY MAINTENANCE SUPPLIES | 453.05 | 513.00 | 10,750.00 | 4.77 |
| 01-53-6610 | TRAFFIC CONTROL SUPPLIES | 45,396.45 | 45,396.45 | 66,571.00 | 68.19 |
| 01-53-6612 | EQUIPMENT MAINTENANCE SUPPLIES | 557.81 | 572.79 | 8,500.00 | 6.74 |
| 01-53-6613 | GENERAL OFFICE SUPPLIES | 15.03 | 20.01 | 450.00 | 4.45 |
| 01-53-6617 | VEHICLE MAINT. SUPPLIES | 298.69 | 1,029.21 | 20,000.00 | 5.15 |
| 01-53-7010 | TRANSFER TO EQUIP. REPLACEMENT FUND | 13,207.33 | 26,414.66 | 158,488.00 | 16.67 |
| Total Dept 53 - PUBLIC WORKS- STREET DIVISION | | 113,360.02 | 163,766.15 | 1,139,841.00 | 14.37 |
| Dept 54 - BUILDING MAINTENANCE | | | | | |
| 01-54-6101 | SALARIES - REGULAR | 6,014.42 | 11,891.10 | 78,148.00 | 15.22 |
| 01-54-6102 | SALARIES - OVERTIME | 38.21 | 47.77 | 6,708.00 | 0.71 |
| 01-54-6201 | MEDICAL/DENTAL INSURANCE | 1,488.63 | 1,488.63 | 18,496.00 | 8.05 |
| 01-54-6202 | GROUP LIFE INSURANCE | 10.78 | 10.78 | 130.00 | 8.29 |
| 01-54-6205 | SOCIAL SECURITY CONTRIBUTIONS | 439.35 | 866.00 | 6,491.00 | 13.34 |
| 01-54-6206 | IMRF CONTRIBUTIONS | 397.08 | 783.25 | 5,691.00 | 13.76 |
| 01-54-6208 | TRAINING & MEMBERSHIPS | 0.00 | 0.00 | 250.00 | 0.00 |
| 01-54-6209 | UNIFORM ALLOWANCE | 0.00 | 0.00 | 600.00 | 0.00 |
| 01-54-6402 | RENTAL | (3.39) | 0.00 | 224.00 | 0.00 |
| 01-54-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 0.00 | 0.00 | 2,664.00 | 0.00 |
| 01-54-6406 | REPAIR & MAINT. SERV-BUILDINGS | 1,505.62 | 1,505.62 | 24,743.00 | 6.09 |
| 01-54-6500 | GENERAL EQUIPMENT | 0.00 | 0.00 | 450.00 | 0.00 |
| 01-54-6502 | TELECOMMUNICATIONS | 310.33 | 332.28 | 3,395.00 | 9.79 |
| 01-54-6512 | WATER & SEWER | 205.59 | 413.49 | 3,228.00 | 12.81 |
| 01-54-6602 | CUSTODIAL SUPPLIES | 258.24 | 258.24 | 2,600.00 | 9.93 |
| 01-54-6603 | SPECIALIZED SUPPLIES | 1,028.85 | 1,074.41 | 1,525.00 | 70.45 |
| 01-54-6604 | SAFETY SUPPLIES | 47.31 | 47.31 | 1,050.00 | 4.51 |
| 01-54-6606 | LANDSCAPING SUPPLIES | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 01-54-6611 | BUILDING MATERIALS & SUPPLIES | 976.24 | 976.24 | 2,750.00 | 35.50 |
| 01-54-6613 | GENERAL OFFICE SUPPLIES | 0.00 | 0.00 | 100.00 | 0.00 |
| 01-54-6617 | VEHICLE MAINT. SUPPLIES | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total Dept 54 - BUILDING MAINTENANCE | | 12,717.26 | 19,695.12 | 166,743.00 | 11.81 |
| Dept 55 - COMMUNITY DEVELOPMENT | | | | | |
| 01-55-6101 | SALARIES - REGULAR | 25,546.53 | 50,541.96 | 332,105.00 | 15.22 |
| 01-55-6104 | SALARIES - PART-TIME | 1,031.80 | 1,448.69 | 24,097.00 | 6.01 |
| 01-55-6201 | MEDICAL/DENTAL INSURANCE | 5,568.35 | 5,568.35 | 68,530.00 | 8.13 |
| 01-55-6202 | GROUP LIFE INSURANCE | 39.20 | 39.20 | 471.00 | 8.32 |
| 01-55-6205 | SOCIAL SECURITY CONTRIBUTIONS | 1,958.98 | 3,828.85 | 27,250.00 | 14.05 |
| 01-55-6206 | IMRF CONTRIBUTIONS | 1,679.26 | 3,322.37 | 22,273.00 | 14.92 |
| 01-55-6208 | TRAINING & MEMBERSHIPS | 0.00 | 0.00 | 3,245.00 | 0.00 |
| 01-55-6209 | UNIFORM ALLOWANCE | 0.00 | 0.00 | 450.00 | 0.00 |
| 01-55-6301 | LEGAL SERVICES | 0.00 | 0.00 | 57,000.00 | 0.00 |
| 01-55-6303 | ENGINEERING SERVICES | 5,724.75 | 5,724.75 | 159,780.00 | 3.58 |
| 01-55-6306 | MEDICAL SERVICES | 140.00 | 205.00 | 675.00 | 30.37 |
| 01-55-6307 | I.S. SERVICES | 0.00 | 0.00 | 200.00 | 0.00 |
| 01-55-6309 | OTHER PROFESSIONAL SERVICES | 2,500.00 | 2,541.85 | 37,460.00 | 6.79 |
| 01-55-6402 | RENTAL | (118.60) | 0.00 | 2,530.00 | 0.00 |
| 01-55-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 56.91 | 56.91 | 700.00 | 8.13 |
| 01-55-6407 | REPAIR & MAINT. SERV-VEHICLES | 0.00 | 0.00 | 600.00 | 0.00 |
| 01-55-6501 | POSTAGE & DELIVERY | 0.00 | 0.00 | 360.00 | 0.00 |
| 01-55-6502 | TELECOMMUNICATIONS | 341.82 | 414.44 | 3,774.00 | 10.98 |
| 01-55-6503 | PUBLISHING | 144.90 | 144.90 | 3,360.00 | 4.31 |
| 01-55-6504 | PRINTING | 197.71 | 197.71 | 1,000.00 | 19.77 |
| 01-55-6507 | MILEAGE REIMBURSEMENT | 0.00 | 0.00 | 30.00 | 0.00 |
| 01-55-6508 | RECEPTIONS & ENTERTAINMENT | 0.00 | 0.00 | 160.00 | 0.00 |
| 01-55-6601 | FUELS & LUBRICANTS | 102.79 | 102.79 | 1,665.00 | 6.17 |
| 01-55-6608 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 535.00 | 0.00 |
| 01-55-6613 | GENERAL OFFICE SUPPLIES | 15.03 | 69.74 | 800.00 | 8.72 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2022 CREASE (DECREASE) | YTD BALANCE 06/30/2022 NORMAL (ABNORMAL) | 2022-23 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 01 - GENERAL FUND | | | | | |
| Expenditures | | | | | |
| 01-55-6912 | FACADE PROGRAM | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 01-55-7010 | TRANSFER TO EQUIP. REPLACEMENT FUND | 286.33 | 572.66 | 3,436.00 | 16.67 |
| Total Dept 55 - COMMUNITY DEVELOPMENT | | 45,215.76 | 74,780.17 | 802,486.00 | 9.32 |
| Dept 56 - FINANCE | | | | | |
| 01-56-6101 | SALARIES - REGULAR | 7,790.99 | 15,356.64 | 101,279.00 | 15.16 |
| 01-56-6104 | SALARIES - PART-TIME | 1,065.40 | 1,903.06 | 16,116.00 | 11.81 |
| 01-56-6201 | MEDICAL/DENTAL INSURANCE | 936.56 | 936.56 | 11,507.00 | 8.14 |
| 01-56-6202 | GROUP LIFE INSURANCE | 9.83 | 9.83 | 118.00 | 8.33 |
| 01-56-6205 | SOCIAL SECURITY CONTRIBUTIONS | 635.59 | 1,236.65 | 8,980.00 | 13.77 |
| 01-56-6206 | IMRF CONTRIBUTIONS | 584.40 | 1,139.07 | 7,873.00 | 14.47 |
| 01-56-6208 | TRAINING & MEMBERSHIPS | 25.11 | 244.11 | 2,650.00 | 9.21 |
| 01-56-6209 | UNIFORM ALLOWANCE | 0.00 | 0.00 | 400.00 | 0.00 |
| 01-56-6301 | LEGAL SERVICES | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 01-56-6302 | AUDIT SERVICES | 5,000.00 | 5,000.00 | 24,650.00 | 20.28 |
| 01-56-6306 | MEDICAL SERVICES | 0.00 | 65.00 | 540.00 | 12.04 |
| 01-56-6307 | I.S. SERVICES | 0.00 | 0.00 | 9,085.00 | 0.00 |
| 01-56-6309 | OTHER PROFESSIONAL SERVICES | 87.22 | 2,814.76 | 3,925.00 | 71.71 |
| 01-56-6402 | RENTAL | 0.00 | 0.00 | 22.00 | 0.00 |
| 01-56-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 43.25 | 43.25 | 500.00 | 8.65 |
| 01-56-6501 | POSTAGE & DELIVERY | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01-56-6502 | TELECOMMUNICATIONS | 239.48 | 305.65 | 2,840.00 | 10.76 |
| 01-56-6503 | PUBLISHING | 0.00 | 0.00 | 730.00 | 0.00 |
| 01-56-6504 | PRINTING | 0.00 | 0.00 | 500.00 | 0.00 |
| 01-56-6509 | RECRUITMENT | 0.00 | 0.00 | 125.00 | 0.00 |
| 01-56-6601 | FUELS & LUBRICANTS | 0.00 | 0.00 | 100.00 | 0.00 |
| 01-56-6613 | GENERAL OFFICE SUPPLIES | 0.00 | 86.06 | 750.00 | 11.47 |
| Total Dept 56 - FINANCE | | 16,417.83 | 29,140.64 | 195,690.00 | 14.89 |
| Dept 57 - BOARD AND COMMISSIONS | | | | | |
| 01-57-6104 | SALARIES - PART-TIME | 0.00 | 0.00 | 46,974.00 | 0.00 |
| 01-57-6205 | SOCIAL SECURITY CONTRIBUTIONS | 0.00 | 0.00 | 3,593.00 | 0.00 |
| 01-57-6208 | TRAINING & MEMBERSHIPS | 40.00 | 3,540.00 | 9,685.00 | 36.55 |
| 01-57-6209 | UNIFORM ALLOWANCE | 0.00 | 0.00 | 500.00 | 0.00 |
| 01-57-6309 | OTHER PROFESSIONAL SERVICES | 29.96 | 63.44 | 8,725.00 | 0.73 |
| 01-57-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 0.00 | 0.00 | 250.00 | 0.00 |
| 01-57-6501 | POSTAGE & DELIVERY | 0.00 | 0.00 | 150.00 | 0.00 |
| 01-57-6503 | PUBLISHING | 178.00 | 178.00 | 400.00 | 44.50 |
| 01-57-6504 | PRINTING | 0.00 | 0.00 | 300.00 | 0.00 |
| 01-57-6508 | RECEPTIONS & ENTERTAINMENT | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 01-57-6515 | PUBLIC RELATIONS | 0.00 | 0.00 | 14,750.00 | 0.00 |
| 01-57-6516 | EMPLOYEE ACTIVITIES | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01-57-6517 | PLAN COMMISSION | 0.00 | 0.00 | 2,350.00 | 0.00 |
| 01-57-6520 | POLICE COMMISSION | 0.00 | 0.00 | 3,775.00 | 0.00 |
| 01-57-6608 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 100.00 | 0.00 |
| 01-57-6613 | GENERAL OFFICE SUPPLIES | 0.00 | 0.00 | 250.00 | 0.00 |
| 01-57-9003 | INTERFUND TRANSFER EXPENSE | 58,333.33 | 116,666.66 | 700,000.00 | 16.67 |
| Total Dept 57 - BOARD AND COMMISSIONS | | 58,581.29 | 120,448.10 | 794,602.00 | 15.16 |
| TOTAL EXPENDITURES | | 520,746.12 | 935,506.84 | 6,961,036.00 | 13.44 |
| Fund 01 - GENERAL FUND: | | | | | |
| TOTAL REVENUES | | 1,249,659.81 | 1,912,528.38 | 7,039,738.00 | 27.17 |
| TOTAL EXPENDITURES | | 520,746.12 | 935,506.84 | 6,961,036.00 | 13.44 |
| NET OF REVENUES & EXPENDITURES | | 728,913.69 | 977,021.54 | 78,702.00 | 1,241.42 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2022 CREASE (DECREASE) | YTD BALANCE 06/30/2022 NORMAL (ABNORMAL) | 2022-23 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 30 - GENERAL CAPITAL PROJECTS FUND | | | | | |
| Revenues | | | | | |
| Dept 00 - GENERAL | | | | | |
| 30-00-3510 | COURT FINES | 550.00 | 2,090.00 | 6,000.00 | 34.83 |
| 30-00-3520 | FORFEITURES | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 30-00-3811 | INTEREST INCOME - CD | 2,770.06 | 5,398.84 | 9,000.00 | 59.99 |
| 30-00-3820 | RENTAL INCOME | 12,088.90 | 19,924.43 | 54,483.00 | 36.57 |
| 30-00-3850 | IMPROVEMENT DONATIONS | 0.00 | 0.00 | 92,931.00 | 0.00 |
| 30-00-3852 | LIFE SAFETY - POLICE | 0.00 | 0.00 | 4,100.00 | 0.00 |
| 30-00-3853 | LIFE SAFETY - STREETS | 0.00 | 0.00 | 4,100.00 | 0.00 |
| 30-00-3920 | PROCEEDS - FIXED ASSET SALE | 16,100.00 | 16,100.00 | 806,500.00 | 2.00 |
| 30-00-3990 | INTERFUND TRANSFER | 85,357.24 | 170,714.48 | 1,024,287.00 | 16.67 |
| Total Dept 00 - GENERAL | | 116,866.20 | 214,227.75 | 2,002,401.00 | 10.70 |
| TOTAL REVENUES | | 116,866.20 | 214,227.75 | 2,002,401.00 | 10.70 |
| Expenditures | | | | | |
| Dept 51 - POLICE | | | | | |
| 30-51-7006 | AUTOMOTIVE EQUIPMENT | 1,185.00 | 1,185.00 | 221,589.00 | 0.53 |
| 30-51-9003 | INTERFUND TRANSFER EXPENSE | 9,476.67 | 18,953.34 | 113,720.00 | 16.67 |
| Total Dept 51 - POLICE | | 10,661.67 | 20,138.34 | 335,309.00 | 6.01 |
| Dept 53 - PUBLIC WORKS STREETS | | | | | |
| 30-53-7003 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 175,000.00 | 0.00 |
| 30-53-7006 | AUTOMOTIVE EQUIPMENT | 0.00 | 0.00 | 85,780.00 | 0.00 |
| 30-53-7007 | OTHER EQUIPMENT & MACHINERY | 0.00 | 0.00 | 46,000.00 | 0.00 |
| Total Dept 53 - PUBLIC WORKS STREETS | | 0.00 | 0.00 | 306,780.00 | 0.00 |
| TOTAL EXPENDITURES | | 10,661.67 | 20,138.34 | 642,089.00 | 3.14 |
| Fund 30 - GENERAL CAPITAL PROJECTS FUND: | | | | | |
| TOTAL REVENUES | | 116,866.20 | 214,227.75 | 2,002,401.00 | 10.70 |
| TOTAL EXPENDITURES | | 10,661.67 | 20,138.34 | 642,089.00 | 3.14 |
| NET OF REVENUES & EXPENDITURES | | 106,204.53 | 194,089.41 | 1,360,312.00 | 14.27 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE) | YTD BALANCE 06/30/2022 NORMAL (ABNORMAL) | 2022-23 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND | | | | | |
| Revenues | | | | | |
| Dept 00 - GENERAL | | | | | |
| 32-00-3110 | PROPERTY TAX - INCREMENT | 211,390.15 | 235,964.33 | 438,439.00 | 53.82 |
| 32-00-3810 | INTEREST INCOME | 47.35 | 90.53 | 330.00 | 27.43 |
| Total Dept 00 - GENERAL | | 211,437.50 | 236,054.86 | 438,769.00 | 53.80 |
| TOTAL REVENUES | | 211,437.50 | 236,054.86 | 438,769.00 | 53.80 |
| Expenditures | | | | | |
| Dept 50 - ADMINISTRATION | | | | | |
| 32-50-6208 | TRAINING & MEMBERSHIPS | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Total Dept 50 - ADMINISTRATION | | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Dept 53 - PUBLIC WORKS STREETS | | | | | |
| 32-53-6301 | LEGAL SERVICES | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 53 - PUBLIC WORKS STREETS | | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Dept 55 - COMMUNITY DEVELOPMENT | | | | | |
| 32-55-6301 | LEGAL SERVICES | 0.00 | 0.00 | 20.00 | 0.00 |
| 32-55-6302 | AUDIT SERVICES | 0.00 | 0.00 | 350.00 | 0.00 |
| 32-55-6309 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 32-55-6911 | TIF SURPLUS | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Total Dept 55 - COMMUNITY DEVELOPMENT | | 0.00 | 0.00 | 55,370.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 62,370.00 | 0.00 |
| Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND: | | | | | |
| TOTAL REVENUES | | 211,437.50 | 236,054.86 | 438,769.00 | 53.80 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 62,370.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 211,437.50 | 236,054.86 | 376,399.00 | 62.71 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2022 CREASE (DECREASE) | YTD BALANCE 06/30/2022 NORMAL (ABNORMAL) | 2022-23 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND | | | | | |
| Revenues | | | | | |
| Dept 00 - GENERAL | | | | | |
| 33-00-3110 | PROPERTY TAX - INCREMENT | 84,166.91 | 85,414.03 | 140,486.00 | 60.80 |
| 33-00-3810 | INTEREST INCOME | 8.28 | 14.88 | 100.00 | 14.88 |
| Total Dept 00 - GENERAL | | 84,175.19 | 85,428.91 | 140,586.00 | 60.77 |
| TOTAL REVENUES | | 84,175.19 | 85,428.91 | 140,586.00 | 60.77 |
| Expenditures | | | | | |
| Dept 53 - PUBLIC WORKS- STREET DIVISION | | | | | |
| 33-53-6303 | ENGINEERING SERVICES | 6,600.00 | 6,600.00 | 80,000.00 | 8.25 |
| Total Dept 53 - PUBLIC WORKS- STREET DIVISION | | 6,600.00 | 6,600.00 | 80,000.00 | 8.25 |
| Dept 55 - COMMUNITY DEVELOPMENT | | | | | |
| 33-55-6301 | LEGAL SERVICES | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 33-55-6302 | AUDIT SERVICES | 0.00 | 0.00 | 350.00 | 0.00 |
| 33-55-6911 | TIF SURPLUS | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Total Dept 55 - COMMUNITY DEVELOPMENT | | 0.00 | 0.00 | 51,350.00 | 0.00 |
| TOTAL EXPENDITURES | | 6,600.00 | 6,600.00 | 131,350.00 | 5.02 |
| Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND: | | | | | |
| TOTAL REVENUES | | 84,175.19 | 85,428.91 | 140,586.00 | 60.77 |
| TOTAL EXPENDITURES | | 6,600.00 | 6,600.00 | 131,350.00 | 5.02 |
| NET OF REVENUES & EXPENDITURES | | 77,575.19 | 78,828.91 | 9,236.00 | 853.50 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2022 CREASE (DECREASE) | YTD BALANCE 06/30/2022 NORMAL (ABNORMAL) | 2022-23 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND | | | | | |
| Revenues | | | | | |
| Dept 00 - GENERAL | | | | | |
| 35-00-3430 | MOTOR FUEL TAX | 30,283.90 | 60,474.47 | 514,700.00 | 11.75 |
| 35-00-3435 | ROAD MAINTENANCE FEES | 22,989.62 | 46,001.11 | 269,516.00 | 17.07 |
| 35-00-3440 | GRANTS | 0.00 | 0.00 | 254,382.00 | 0.00 |
| 35-00-3450 | LOCAL SALES TAX | 83,080.84 | 148,986.56 | 975,746.00 | 15.27 |
| 35-00-3761 | REIMBURSEMENT | 0.00 | 0.00 | 25,273.00 | 0.00 |
| 35-00-3810 | INTEREST INCOME | 90.25 | 137.66 | 400.00 | 34.42 |
| 35-00-3855 | ROAD IMPACT FEE | 0.00 | 0.00 | 73,473.00 | 0.00 |
| 35-00-3860 | PUBLIC IMPROVEMENT FEE | 0.00 | 0.00 | 23,393.00 | 0.00 |
| Total Dept 00 - GENERAL | | 136,444.61 | 255,599.80 | 2,136,883.00 | 11.96 |
| TOTAL REVENUES | | 136,444.61 | 255,599.80 | 2,136,883.00 | 11.96 |
| Expenditures | | | | | |
| Dept 50 - MOTOR FUEL TAX | | | | | |
| 35-50-7008 | STREETS/ROW IMPROVEMENTS | 0.00 | 0.00 | 415,877.00 | 0.00 |
| Total Dept 50 - MOTOR FUEL TAX | | 0.00 | 0.00 | 415,877.00 | 0.00 |
| Dept 53 - STREETS DIVISION | | | | | |
| 35-53-6301 | LEGAL SERVICES | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 35-53-6303 | ENGINEERING SERVICES | 0.00 | 0.00 | 370,886.00 | 0.00 |
| 35-53-6518 | BAD DEBT EXPENSE | 0.00 | 0.00 | 500.00 | 0.00 |
| 35-53-6615 | SNOW & ICE CONTROL SUPPLIES | 0.00 | 0.00 | 146,580.00 | 0.00 |
| 35-53-7008 | STREETS/ROW IMPROVEMENTS | 280.00 | 280.00 | 513,484.00 | 0.05 |
| 35-53-9003 | INTERFUND TRANSFER EXPENSE | 42,139.00 | 84,278.00 | 505,668.00 | 16.67 |
| Total Dept 53 - STREETS DIVISION | | 42,419.00 | 84,558.00 | 1,539,118.00 | 5.49 |
| TOTAL EXPENDITURES | | 42,419.00 | 84,558.00 | 1,954,995.00 | 4.33 |
| Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND: | | | | | |
| TOTAL REVENUES | | 136,444.61 | 255,599.80 | 2,136,883.00 | 11.96 |
| TOTAL EXPENDITURES | | 42,419.00 | 84,558.00 | 1,954,995.00 | 4.33 |
| NET OF REVENUES & EXPENDITURES | | 94,025.61 | 171,041.80 | 181,888.00 | 94.04 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2022 CREASE (DECREASE) | YTD BALANCE 06/30/2022 NORMAL (ABNORMAL) | 2022-23 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 41 - DEBT SERVICE FUND | | | | | |
| Revenues | | | | | |
| Dept 00 - GENERAL | | | | | |
| 41-00-3990 | INTERFUND TRANSFER INCOME | 51,615.67 | 103,231.34 | 619,388.00 | 16.67 |
| Total Dept 00 - GENERAL | | 51,615.67 | 103,231.34 | 619,388.00 | 16.67 |
| TOTAL REVENUES | | 51,615.67 | 103,231.34 | 619,388.00 | 16.67 |
| Expenditures | | | | | |
| Dept 50 - ADMINISTRATION | | | | | |
| 41-50-8002 | DEBT - PRINCIPAL | 0.00 | 0.00 | 555,000.00 | 0.00 |
| 41-50-8003 | DEBT - INTEREST | 32,193.75 | 32,193.75 | 64,388.00 | 50.00 |
| 41-50-8004 | FISCAL AGENT FEES | 0.00 | 0.00 | 475.00 | 0.00 |
| Total Dept 50 - ADMINISTRATION | | 32,193.75 | 32,193.75 | 619,863.00 | 5.19 |
| TOTAL EXPENDITURES | | 32,193.75 | 32,193.75 | 619,863.00 | 5.19 |
| Fund 41 - DEBT SERVICE FUND: | | | | | |
| TOTAL REVENUES | | 51,615.67 | 103,231.34 | 619,388.00 | 16.67 |
| TOTAL EXPENDITURES | | 32,193.75 | 32,193.75 | 619,863.00 | 5.19 |
| NET OF REVENUES & EXPENDITURES | | 19,421.92 | 71,037.59 | (475.00) | .4,955.28 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE) | YTD BALANCE 06/30/2022 NORMAL (ABNORMAL) | 2022-23 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 46 - MPRO SBA 17 FUND | | | | | |
| Revenues | | | | | |
| Dept 00 - GENERAL | | | | | |
| 46-00-3120 | PROPERTY TAX - SA | 36,476.90 | 38,534.50 | 0.00 | 100.00 |
| Total Dept 00 - GENERAL | | 36,476.90 | 38,534.50 | 0.00 | 100.00 |
| TOTAL REVENUES | | 36,476.90 | 38,534.50 | 0.00 | 100.00 |
| Expenditures | | | | | |
| Dept 50 - ADMINISTRATION | | | | | |
| 46-50-8003 | DEBT - INTEREST (SA) | 13,898.42 | 13,898.42 | 0.00 | 100.00 |
| Total Dept 50 - ADMINISTRATION | | 13,898.42 | 13,898.42 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | | 13,898.42 | 13,898.42 | 0.00 | 100.00 |
| Fund 46 - MPRO SBA 17 FUND: | | | | | |
| TOTAL REVENUES | | 36,476.90 | 38,534.50 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | | 13,898.42 | 13,898.42 | 0.00 | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 22,578.48 | 24,636.08 | 0.00 | 100.00 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2022 CREASE (DECREASE) | YTD BALANCE 06/30/2022 NORMAL (ABNORMAL) | 2022-23 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 47 - SUGAR GROVE CENTER SSA #10 | | | | | |
| Revenues | | | | | |
| Dept 00 - GENERAL | | | | | |
| 47-00-3810 | INTEREST INCOME | 1.40 | 2.85 | 15.00 | 19.00 |
| Total Dept 00 - GENERAL | | 1.40 | 2.85 | 15.00 | 19.00 |
| TOTAL REVENUES | | 1.40 | 2.85 | 15.00 | 19.00 |
| Expenditures | | | | | |
| Dept 55 - COMMUNITY DEVELOPMENT | | | | | |
| 47-55-6309 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 9,000.00 | 0.00 |
| Total Dept 55 - COMMUNITY DEVELOPMENT | | 0.00 | 0.00 | 9,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 9,000.00 | 0.00 |
| Fund 47 - SUGAR GROVE CENTER SSA #10: | | | | | |
| TOTAL REVENUES | | 1.40 | 2.85 | 15.00 | 19.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 9,000.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 1.40 | 2.85 | (8,985.00) | 0.03 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE) | YTD BALANCE 06/30/2022 NORMAL (ABNORMAL) | 2022-23 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 50 - WATERWORKS & SEWERAGE FUND | | | | | |
| Revenues | | | | | |
| Dept 00 - GENERAL | | | | | |
| 50-00-3530 | WATER PENALTIES | 2,686.53 | 5,269.07 | 31,498.00 | 16.73 |
| 50-00-3540 | SEWER PENALTIES | 2,418.11 | 4,792.06 | 27,739.00 | 17.28 |
| 50-00-3610 | WATER SALES | 165,147.68 | 323,136.37 | 2,099,657.00 | 15.39 |
| 50-00-3620 | SEWER SALES | 151,041.26 | 295,509.70 | 1,849,286.00 | 15.98 |
| 50-00-3670 | METER SALES | 990.00 | 1,980.00 | 23,720.00 | 8.35 |
| 50-00-3761 | REIMBURSEMENT | 30.00 | 60.00 | 390.00 | 15.38 |
| 50-00-3792 | SEWER - OTHER CHARGES | 0.00 | 2,167.00 | 12,054.00 | 17.98 |
| 50-00-3810 | INTEREST INCOME | 0.00 | 0.00 | 20.00 | 0.00 |
| 50-00-3811 | INTEREST INCOME - CD | 3,945.24 | 7,689.26 | 17,500.00 | 43.94 |
| 50-00-3890 | MISCELLANEOUS INCOME | 1,421.90 | 2,608.08 | 17,151.00 | 15.21 |
| Total Dept 00 - GENERAL | | 327,680.72 | 643,211.54 | 4,079,015.00 | 15.77 |
| Dept 01 - CAPITAL REVENUES | | | | | |
| 50-01-3651 | WATER TAP-ON FEES | 0.00 | 0.00 | 22,657.00 | 0.00 |
| 50-01-3652 | SEWER TAP-ON FEES | 0.00 | 0.00 | 4,526.00 | 0.00 |
| 50-01-3791 | FIRE SUPPRESSION TAP-ON FEES | 0.00 | 0.00 | 2,901.00 | 0.00 |
| Total Dept 01 - CAPITAL REVENUES | | 0.00 | 0.00 | 30,084.00 | 0.00 |
| TOTAL REVENUES | | 327,680.72 | 643,211.54 | 4,109,099.00 | 15.65 |
| Expenditures | | | | | |
| Dept 49 - INFORMATION TECHNOLOGY | | | | | |
| 50-49-6307 | I.S. SERVICES | 1,193.00 | 1,193.00 | 81,372.00 | 1.47 |
| 50-49-6502 | TELECOMMUNICATIONS | 0.00 | 0.00 | 4,145.00 | 0.00 |
| Total Dept 49 - INFORMATION TECHNOLOGY | | 1,193.00 | 1,193.00 | 85,517.00 | 1.40 |
| Dept 50 - ADMINISTRATION | | | | | |
| 50-50-6101 | SALARIES - REGULAR | 9,324.61 | 18,403.63 | 131,194.00 | 14.03 |
| 50-50-6104 | SALARIES - PART-TIME | 3,973.84 | 6,896.79 | 58,617.00 | 11.77 |
| 50-50-6201 | MEDICAL/DENTAL INSURANCE | 1,110.15 | 1,110.15 | 15,458.00 | 7.18 |
| 50-50-6202 | GROUP LIFE INSURANCE | 10.74 | 10.74 | 129.00 | 8.33 |
| 50-50-6205 | SOCIAL SECURITY CONTRIBUTIONS | 957.45 | 1,816.02 | 14,032.00 | 12.94 |
| 50-50-6206 | IMRF CONTRIBUTIONS | 872.35 | 1,659.67 | 12,730.00 | 13.04 |
| 50-50-6208 | TRAINING & MEMBERSHIPS | 25.11 | 1,269.11 | 6,375.00 | 19.91 |
| 50-50-6301 | LEGAL SERVICES | 0.00 | 0.00 | 500.00 | 0.00 |
| 50-50-6302 | AUDIT SERVICES | 5,000.00 | 5,000.00 | 13,350.00 | 37.45 |
| 50-50-6306 | MEDICAL SERVICES | 0.00 | 65.00 | 0.00 | 100.00 |
| 50-50-6307 | I.S. SERVICES | 0.00 | 0.00 | 9,085.00 | 0.00 |
| 50-50-6309 | OTHER PROFESSIONAL SERVICES | 2,378.94 | 3,999.60 | 32,021.00 | 12.49 |
| 50-50-6402 | RENTAL | (27.11) | 0.00 | 379.00 | 0.00 |
| 50-50-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 0.83 | 0.83 | 200.00 | 0.42 |
| 50-50-6501 | POSTAGE & DELIVERY | 1,489.72 | 2,975.54 | 19,975.00 | 14.90 |
| 50-50-6502 | TELECOMMUNICATIONS | 590.80 | 1,209.23 | 8,011.00 | 15.09 |
| 50-50-6503 | PUBLISHING | 0.00 | 0.00 | 330.00 | 0.00 |
| 50-50-6504 | PRINTING | 0.00 | 0.00 | 500.00 | 0.00 |
| 50-50-6507 | MILEAGE REIMBURSEMENT | 0.00 | 0.00 | 25.00 | 0.00 |
| 50-50-6509 | RECRUITMENT | 0.00 | 0.00 | 125.00 | 0.00 |
| 50-50-6514 | INSURANCE PREMIUMS | 0.00 | 0.00 | 102,443.00 | 0.00 |
| 50-50-6518 | BAD DEBT EXPENSE | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 50-50-6613 | GENERAL OFFICE SUPPLIES | 0.00 | 516.38 | 750.00 | 68.85 |
| 50-50-7010 | TRANSFER TO EQUIP. REPLACEMENT FUND | 14,226.58 | 28,453.16 | 170,719.00 | 16.67 |
| 50-50-7011 | TRANSFER TO INFRA. REPLACEMENT | 68,750.00 | 137,500.00 | 825,000.00 | 16.67 |
| 50-50-8002 | DEBT - PRINCIPAL | 39,172.85 | 39,172.85 | 364,912.00 | 10.73 |
| 50-50-8003 | DEBT - INTEREST | 2,582.38 | 2,582.38 | 51,448.00 | 5.02 |
| 50-50-8004 | FISCAL AGENT FEES | 0.00 | 0.00 | 475.00 | 0.00 |
| Total Dept 50 - ADMINISTRATION | | 150,439.24 | 252,641.08 | 1,842,783.00 | 13.71 |
| Dept 59 - PW ADMINISTRATION | | | | | |
| 50-59-6101 | SALARIES - REGULAR | 44,366.77 | 84,098.79 | 571,009.00 | 14.73 |
| 50-59-6102 | SALARIES - OVERTIME | 1,774.34 | 3,364.27 | 56,050.00 | 6.00 |
| 50-59-6105 | SALARIES - SEASONAL | 0.00 | 0.00 | 9,363.00 | 0.00 |
| 50-59-6201 | MEDICAL/DENTAL INSURANCE | 5,781.34 | 5,781.34 | 90,585.00 | 6.38 |
| 50-59-6202 | GROUP LIFE INSURANCE | 67.62 | 67.62 | 930.00 | 7.27 |
| 50-59-6205 | SOCIAL SECURITY CONTRIBUTIONS | 3,384.98 | 6,401.75 | 48,426.00 | 13.22 |
| 50-59-6206 | IMRF CONTRIBUTIONS | 2,916.98 | 5,627.70 | 42,054.00 | 13.38 |
| 50-59-6208 | TRAINING & MEMBERSHIPS | 1,183.98 | 1,183.98 | 7,300.00 | 16.22 |
| 50-59-6209 | UNIFORM ALLOWANCE | 179.50 | 217.29 | 3,950.00 | 5.50 |
| 50-59-6301 | LEGAL SERVICES | 0.00 | 0.00 | 2,500.00 | 0.00 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2022 CREASE (DECREASE) | YTD BALANCE 06/30/2022 NORMAL (ABNORMAL) | 2022-23 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 50 - WATERWORKS & SEWERAGE FUND | | | | | |
| Expenditures | | | | | |
| 50-59-6303 | ENGINEERING SERVICES | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 50-59-6306 | MEDICAL SERVICES | 140.00 | 140.00 | 1,500.00 | 9.33 |
| 50-59-6309 | OTHER PROFESSIONAL SERVICES | 1,077.84 | 1,128.06 | 4,725.00 | 23.87 |
| 50-59-6312 | JULIE SERVICES | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 50-59-6313 | SCADA SERVICES | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 50-59-6402 | RENTAL | (22.03) | 0.00 | 412.00 | 0.00 |
| 50-59-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 35.27 | 35.27 | 4,350.00 | 0.81 |
| 50-59-6406 | REPAIR & MAINT. SERV-BUILDINGS | 769.38 | 769.38 | 9,833.00 | 7.82 |
| 50-59-6407 | REPAIR & MAINT. SERV-VEHICLES | 184.00 | 184.00 | 20,000.00 | 0.92 |
| 50-59-6500 | GENERAL EQUIPMENT | 0.00 | 0.00 | 34,000.00 | 0.00 |
| 50-59-6501 | POSTAGE & DELIVERY | 0.00 | 0.00 | 500.00 | 0.00 |
| 50-59-6502 | TELECOMMUNICATIONS | 811.21 | 1,749.54 | 13,209.00 | 13.25 |
| 50-59-6504 | PRINTING | 0.00 | 0.00 | 100.00 | 0.00 |
| 50-59-6507 | MILEAGE REIMBURSEMENT | 0.00 | 0.00 | 125.00 | 0.00 |
| 50-59-6508 | RECEPTIONS & ENTERTAINMENT | 0.00 | 0.00 | 350.00 | 0.00 |
| 50-59-6512 | WATER & SEWER | 73.31 | 127.31 | 960.00 | 13.26 |
| 50-59-6516 | EMPLOYEE ACTIVITIES | 0.00 | 0.00 | 250.00 | 0.00 |
| 50-59-6601 | FUELS & LUBRICANTS | 4,107.93 | 4,107.93 | 29,500.00 | 13.93 |
| 50-59-6602 | CUSTODIAL SUPPLIES | 258.24 | 258.24 | 1,500.00 | 17.22 |
| 50-59-6603 | SPECIALIZED SUPPLIES | 574.23 | 591.20 | 8,000.00 | 7.39 |
| 50-59-6604 | SAFETY SUPPLIES | 143.59 | 143.59 | 2,450.00 | 5.86 |
| 50-59-6611 | BUILDING MATERIALS & SUPPLIES | 274.81 | 310.17 | 3,000.00 | 10.34 |
| 50-59-6612 | EQUIPMENT MAINTENANCE SUPPLIES | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 50-59-6613 | GENERAL OFFICE SUPPLIES | 15.03 | 20.03 | 1,000.00 | 2.00 |
| 50-59-6617 | VEHICLE MAINT. SUPPLIES | 164.16 | 1,016.81 | 25,500.00 | 3.99 |
| Total Dept 59 - PW ADMINISTRATION | | 68,262.48 | 117,324.27 | 1,019,431.00 | 11.51 |
| Dept 60 - WATER OPERATIONS | | | | | |
| 50-60-6309 | OTHER PROFESSIONAL SERVICES | 1,297.84 | 1,297.84 | 98,004.00 | 1.32 |
| 50-60-6311 | IEPA WATER SAMPLING | 1,722.50 | 1,722.50 | 20,000.00 | 8.61 |
| 50-60-6402 | RENTAL | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 50-60-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 50-60-6406 | REPAIR & MAINT. SERV-BUILDINGS | 1,110.14 | 1,110.14 | 24,230.00 | 4.58 |
| 50-60-6510 | NATURAL GAS | 297.73 | 297.73 | 1,500.00 | 19.85 |
| 50-60-6511 | ELECTRICITY | 110.72 | 110.72 | 189,000.00 | 0.06 |
| 50-60-6518 | BAD DEBT EXPENSE | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 50-60-6603 | SPECIALIZED SUPPLIES | 7,875.93 | 10,924.80 | 61,655.00 | 17.72 |
| 50-60-6606 | LANDSCAPING SUPPLIES | 285.00 | 285.00 | 6,500.00 | 4.38 |
| 50-60-6607 | CHEMICALS & LAB SUPPLIES | 9,433.26 | 9,433.26 | 115,000.00 | 8.20 |
| 50-60-6610 | TRAFFIC CONTROL SUPPLIES | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 50-60-6611 | BUILDING MATERIALS & SUPPLIES | 0.00 | 316.98 | 2,750.00 | 11.53 |
| 50-60-6612 | EQUIPMENT MAINTENANCE SUPPLIES | 0.00 | 0.00 | 800.00 | 0.00 |
| Total Dept 60 - WATER OPERATIONS | | 22,133.12 | 25,498.97 | 536,339.00 | 4.75 |
| Dept 65 - SEWER OPERATIONS | | | | | |
| 50-65-6309 | OTHER PROFESSIONAL SERVICES | 9,152.83 | 9,152.83 | 46,000.00 | 19.90 |
| 50-65-6402 | RENTAL | 0.00 | 0.00 | 1,234.00 | 0.00 |
| 50-65-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 0.00 | 0.00 | 15,500.00 | 0.00 |
| 50-65-6406 | REPAIR & MAINT. SERV-BUILDINGS | 0.00 | 0.00 | 500.00 | 0.00 |
| 50-65-6510 | NATURAL GAS | 685.33 | 685.33 | 3,400.00 | 20.16 |
| 50-65-6511 | ELECTRICITY | 0.00 | 0.00 | 17,000.00 | 0.00 |
| 50-65-6518 | BAD DEBT EXPENSE | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 50-65-6603 | SPECIALIZED SUPPLIES | 0.00 | 0.00 | 11,500.00 | 0.00 |
| 50-65-6607 | CHEMICALS & LAB SUPPLIES | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 50-65-6611 | BUILDING MATERIALS & SUPPLIES | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 50-65-6612 | EQUIPMENT MAINTENANCE SUPPLIES | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Total Dept 65 - SEWER OPERATIONS | | 9,838.16 | 9,838.16 | 100,134.00 | 9.82 |
| Dept 71 - WATER CAPITAL | | | | | |
| 50-71-6303 | ENGINEERING SERVICES | 0.00 | 0.00 | 195,079.00 | 0.00 |
| 50-71-7003 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 85,000.00 | 0.00 |
| 50-71-7006 | AUTOMOTIVE EQUIPMENT | 0.00 | 0.00 | 97,499.00 | 0.00 |
| 50-71-7007 | OTHER EQUIPMENT & MACHINERY | 0.00 | 0.00 | 35,322.00 | 0.00 |
| 50-71-7011 | WATER SYSTEM IMPROVEMENTS | 0.00 | 0.00 | 95,150.00 | 0.00 |
| Total Dept 71 - WATER CAPITAL | | 0.00 | 0.00 | 508,050.00 | 0.00 |
| TOTAL EXPENDITURES | | 251,866.00 | 406,495.48 | 4,092,254.00 | 9.93 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2022 CREASE (DECREASE) | YTD BALANCE 06/30/2022 NORMAL (ABNORMAL) | 2022-23 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 50 - WATERWORKS & SEWERAGE FUND | | | | | |
| Fund 50 - WATERWORKS & SEWERAGE FUND: | | | | | |
| TOTAL REVENUES | | 327,680.72 | 643,211.54 | 4,109,099.00 | 15.65 |
| TOTAL EXPENDITURES | | 251,866.00 | 406,495.48 | 4,092,254.00 | 9.93 |
| NET OF REVENUES & EXPENDITURES | | 75,814.72 | 236,716.06 | 16,845.00 | 1,405.26 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2022 CREASE (DECREASE) | YTD BALANCE 06/30/2022 NORMAL (ABNORMAL) | 2022-23 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 51 - WATER CAPITAL FUND | | | | | |
| Revenues | | | | | |
| Dept 00 - GENERAL | | | | | |
| 51-00-3990 | INTERFUND TRANSFER INCOME | 82,976.58 | 165,953.16 | 995,719.00 | 16.67 |
| Total Dept 00 - GENERAL | | 82,976.58 | 165,953.16 | 995,719.00 | 16.67 |
| TOTAL REVENUES | | 82,976.58 | 165,953.16 | 995,719.00 | 16.67 |
| Expenditures | | | | | |
| Dept 71 - WATER CAPITAL | | | | | |
| 51-71-6303 | ENGINEERING SERVICES | 0.00 | 0.00 | 148,000.00 | 0.00 |
| 51-71-7003 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 51-71-7008 | STREETS/ROW IMPROVEMENTS | 318,575.79 | 318,575.79 | 885,000.00 | 36.00 |
| Total Dept 71 - WATER CAPITAL | | 318,575.79 | 318,575.79 | 1,058,000.00 | 30.11 |
| TOTAL EXPENDITURES | | 318,575.79 | 318,575.79 | 1,058,000.00 | 30.11 |
| Fund 51 - WATER CAPITAL FUND: | | | | | |
| TOTAL REVENUES | | 82,976.58 | 165,953.16 | 995,719.00 | 16.67 |
| TOTAL EXPENDITURES | | 318,575.79 | 318,575.79 | 1,058,000.00 | 30.11 |
| NET OF REVENUES & EXPENDITURES | | (235,599.21) | (152,622.63) | (62,281.00) | 245.05 |

PERIOD ENDING 06/30/2022

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2022 CREASE (DECREASE) | YTD BALANCE 06/30/2022 NORMAL (ABNORMAL) | 2022-23 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 57 - REFUSE FUND | | | | | |
| Revenues | | | | | |
| Dept 00 - GENERAL | | | | | |
| 57-00-3650 | REFUSE PENALTIES | 928.38 | 1,940.15 | 11,800.00 | 16.44 |
| 57-00-3690 | REFUSE CHARGES | 66,297.66 | 132,249.02 | 787,612.00 | 16.79 |
| Total Dept 00 - GENERAL | | 67,226.04 | 134,189.17 | 799,412.00 | 16.79 |
| TOTAL REVENUES | | 67,226.04 | 134,189.17 | 799,412.00 | 16.79 |
| Expenditures | | | | | |
| Dept 50 - ADMINISTRATION | | | | | |
| 57-50-6513 | REFUSE & RECYCLING COLLECTION | 61,377.15 | 61,377.15 | 751,740.00 | 8.16 |
| 57-50-6518 | BAD DEBT EXPENSE | 0.00 | 0.00 | 400.00 | 0.00 |
| 57-50-9003 | INTERFUND TRANSFER EXPENSE | 3,333.33 | 6,666.66 | 40,000.00 | 16.67 |
| Total Dept 50 - ADMINISTRATION | | 64,710.48 | 68,043.81 | 792,140.00 | 8.59 |
| TOTAL EXPENDITURES | | 64,710.48 | 68,043.81 | 792,140.00 | 8.59 |
| Fund 57 - REFUSE FUND: | | | | | |
| TOTAL REVENUES | | 67,226.04 | 134,189.17 | 799,412.00 | 16.79 |
| TOTAL EXPENDITURES | | 64,710.48 | 68,043.81 | 792,140.00 | 8.59 |
| NET OF REVENUES & EXPENDITURES | | 2,515.56 | 66,145.36 | 7,272.00 | 909.59 |
| TOTAL REVENUES - ALL FUNDS | | 2,364,560.62 | 3,788,962.26 | 18,282,010.00 | 20.73 |
| TOTAL EXPENDITURES - ALL FUNDS | | 1,261,671.23 | 1,886,010.43 | 16,323,097.00 | 11.55 |
| NET OF REVENUES & EXPENDITURES | | 1,102,889.39 | 1,902,951.83 | 1,958,913.00 | 97.14 |