VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES

FROM: MATT ANASTASIA, FINANCE DIRECTOR

SUBJECT: MONTHLY TREASURER'S REPORT

AGENDA: AUGUST 16, 2022 REGULAR BOARD MEETING

DATE: AUGUST 12, 2022

ISSUE

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

DISCUSSION

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department and account through July 31, 2022 (3 month; 25.00%) 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	FY2023 Budget	Through July 31, 2022	Percent Received
3162	Utility Tax – Electricity	$284,890	$60,002	21.06%
3163	Utility Tax – Natural Gas	$150,193	$50,084	33.35%
3164	Utility Tax – Telecom	$98,146	$26,080	26.57%
3380	Towing Fees	$36,000	$9,250	25.56%
3510	Court Fines	$84,000	$14,601	17.38%
3590	Other Fines	$22,000	$6,755	30.70%

State Municipal Shared Revenues

Acct.	Account Description	FY2023 Budget	Through July 31, 2022	Percent Received
3410	State Income Tax	$1,227,479	$527,064	42.94%
3450	State Sales Tax	$1,380,131	$337,295	24.44%
3451	State Use Tax	$347,925	$84,088	24.17%
3453	State Game Licenses	$90,454	$24,602	27.20%

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 August 1, 2022, 8 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 July 31, 2022	Percent Received
3291	Contractor's License	$45,000	$12,300	27.33%
3310	Building Permits	$153,296	$44,594	29.09%
3320	Certificate of Occupancy	$2,600	$900	34.62%
3340	Re-Inspection Fees	$3,000	$630	21.00%
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	$3,680	12.40%
3761	Reimbursement	$249,930	$53,986	21.60%

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 July 2022:

Acct.	Account Description	FY2023 Budget	Through July 31, 2022	Percent Expensed
01-53-6105	Salaries – Seasonal	$14,984	$11,881	79.29%

P.W. Admin. – Two seasonal employees were hired for summer help. Seasonal help ends on September 1, 2022. This account will be over budget.

COST

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

RECOMMENDATION

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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022 CREASE (DECREASE)	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL FUND					
Revenues					
Dept 00 - GENERAL					
01-00-3110	PROPERTY TAX - CORPORATE	7,217.66	433,721.00	813,958.00	53.29
01-00-3111	PROPERTY TAX - AUDIT	106.56	6,403.51	11,880.00	53.90
01-00-3112	PROPERTY TAX - LIABILITY INSURANCE	266.40	16,008.82	29,700.00	53.90
01-00-3113	PROPERTY TAX - I.M.R.F.	399.62	24,014.20	44,550.00	53.90
01-00-3114	PROPERTY TAX - SOCIAL SECURITY	1,576.31	94,723.45	175,725.00	53.90
01-00-3115	PROPERTY TAX - STREET LIGHTING	488.43	29,350.82	54,450.00	53.90
01-00-3150	PROPERTY TAX - POLICE	1,332.10	80,048.06	148,500.00	53.90
01-00-3151	PROPERTY TAX - POLICE PENSION	5,221.77	313,785.64	582,120.00	53.90
01-00-3162	UTILITY TAX - ELECTRICITY	23,306.68	60,001.67	284,890.00	21.06
01-00-3163	UTILITY TAX - NATURAL GAS	11,517.03	50,084.41	150,193.00	33.35
01-00-3164	UTILITY TAX - TELECOMMUNICTION	8,968.57	26,079.98	98,146.00	26.57
01-00-3210	LIQUOR LICENSE	1,308.33	4,654.17	18,750.00	24.82
01-00-3250	FRANCHISE AGREEMENT	0.00	19,616.84	88,851.00	22.08
01-00-3291	CONTRACTORS LICENSE	4,050.00	12,300.00	45,000.00	27.33
01-00-3310	BUILDING PERMITS	11,918.96	44,594.02	153,296.00	29.09
01-00-3320	CERTIFICATE OF OCCUPANCY FEES	500.00	900.00	2,600.00	34.62
01-00-3330	PLAN REVIEW FEES	95.00	2,595.00	4,000.00	64.88
01-00-3340	REINSPECTION FEES	180.00	630.00	3,000.00	21.00
01-00-3380	TOWING FEES	3,000.00	9,250.00	36,000.00	25.69
01-00-3390	OTHER LICENSES,PERMITS & FEES	1,115.00	3,720.00	21,760.00	17.10
01-00-3410	STATE INCOME TAX	146,047.55	527,063.81	1,227,479.00	42.94
01-00-3420	REPLACEMENT TAX	1,051.20	2,511.25	1,600.00	156.95
01-00-3440	GRANTS	0.00	0.00	700,073.00	0.00
01-00-3449	STATE SALES TAX REBATE	(3,128.12)	(3,128.12)	(21,390.00)	14.62
01-00-3450	STATE SALES TAX	115,914.02	337,294.86	1,380,131.00	24.44
01-00-3451	STATE USE TAX	25,378.70	84,088.49	347,925.00	24.17
01-00-3453	STATE GAMES LICENSES	7,580.33	24,601.62	90,454.00	27.20
01-00-3460	ROAD & BRIDGE TAX	208.78	8,992.90	18,000.00	49.96
01-00-3510	COURT FINES	3,460.91	14,600.85	84,000.00	17.38
01-00-3515	CODE ENFORCEMENT FINES	0.00	2,275.00	4,800.00	47.40
01-00-3590	OTHER FINES	3,030.00	6,755.00	22,000.00	30.70
01-00-3740	ZONING & FILING FEES	0.00	1,275.00	9,000.00	14.17
01-00-3760	REVIEW & DEVELOPMENT FEES	1,840.00	3,680.00	29,680.00	12.40
01-00-3761	REIMBURSEMENT	31,357.18	53,986.21	249,930.00	21.60
01-00-3765	ENERGY CIVIC CONTRIBUTIONS	2,000.00	6,000.00	24,000.00	25.00
01-00-3790	CHARGES FOR POLICE SERVICES	0.00	0.00	10,000.00	0.00
01-00-3791	OTHER CHARGES FOR SERVICES	165.00	295.00	1,250.00	23.60
01-00-3793	CANNABIS EXCISE TAX	1,069.73	3,643.08	18,092.00	20.14
01-00-3810	INTEREST INCOME	817.74	1,410.53	1,250.00	112.84
01-00-3811	INTEREST INCOME - CD	173.46	3,445.48	14,000.00	24.61
01-00-3820	RENTAL INCOME	2,245.68	16,022.48	18,095.00	88.55
01-00-3830	DONATIONS	0.00	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	9,999.99	40,000.00	25.00
Total Dept 00 - GENERAL		425,113.91	2,337,795.02	7,039,738.00	33.21
TOTAL REVENUES		425,113.91	2,337,795.02	7,039,738.00	33.21
Expenditures					
Dept 49 - INFORMATION TECHNOLOGY					
01-49-6307	I.S. SERVICES	4,027.84	10,703.59	79,118.00	13.53
01-49-6502	TELECOMMUNICATIONS	337.32	817.12	5,813.00	14.06
Total Dept 49 - INFORMATION TECHNOLOGY		4,365.16	11,520.71	84,931.00	13.56
Dept 50 - ADMINISTRATION					
01-50-6101	SALARIES - REGULAR	20,710.45	48,140.35	169,519.00	28.40
01-50-6104	SALARIES - PART-TIME	6,104.46	14,313.25	53,404.00	26.80
01-50-6201	MEDICAL/DENTAL INSURANCE	1,587.59	3,175.19	22,389.00	14.18
01-50-6202	GROUP LIFE INSURANCE	8.82	17.65	106.00	16.65
01-50-6205	SOCIAL SECURITY CONTRIBUTIONS	1,814.19	4,219.86	14,290.00	29.53
01-50-6206	IMRF CONTRIBUTIONS	1,682.99	3,915.41	14,198.00	27.58
01-50-6208	TRAINING & MEMBERSHIPS	0.00	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	1,111.50	1,111.50	25,000.00	4.45
01-50-6306	MEDICAL SERVICES	0.00	116.74	315.00	37.06
01-50-6309	OTHER PROFESSIONAL SERVICES	13.68	217.85	935.00	23.30
01-50-6402	RENTAL	81.16	82.06	1,251.00	6.56
01-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	63.93	130.96	480.00	27.28
01-50-6501	POSTAGE & DELIVERY	0.00	39.60	170.00	23.29
01-50-6502	TELECOMMUNICATIONS	330.92	636.56	3,026.00	21.04
01-50-6504	PRINTING	0.00	0.00	50.00	0.00
01-50-6507	MILEAGE REIMBURSEMENT	0.00	0.00	50.00	0.00
01-50-6514	INSURANCE PREMIUMS	7,622.79	7,622.79	45,400.00	16.79

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022 CREASE (DECREASE)	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL FUND					
Expenditures					
01-50-6608	BOOKS & PUBLICATIONS	0.00	1,389.72	1,855.00	74.92
01-50-6613	GENERAL OFFICE SUPPLIES	0.00	142.16	750.00	18.95
Total Dept 50 - ADMINISTRATION		41,132.48	87,053.40	358,197.00	24.30
Dept 51 - POLICE					
01-51-6101	SALARIES - REGULAR	120,657.83	281,076.95	1,116,613.00	25.17
01-51-6102	SALARIES - OVERTIME	21,945.18	45,265.02	135,306.00	33.45
01-51-6104	SALARIES - PART-TIME	25,760.30	59,472.99	228,059.00	26.08
01-51-6106	POLICE PENSION	56,263.33	168,789.99	675,160.00	25.00
01-51-6201	MEDICAL/DENTAL INSURANCE	15,544.21	32,471.45	227,042.00	14.30
01-51-6202	GROUP LIFE INSURANCE	107.80	215.60	1,411.00	15.28
01-51-6205	SOCIAL SECURITY CONTRIBUTIONS	12,139.53	27,763.86	113,024.00	24.56
01-51-6208	TRAINING & MEMBERSHIPS	525.00	3,666.84	14,810.00	24.76
01-51-6209	UNIFORM ALLOWANCE	1,186.52	3,803.22	22,930.00	16.59
01-51-6301	LEGAL SERVICES	2,082.60	2,199.27	33,050.00	6.65
01-51-6306	MEDICAL SERVICES	0.00	65.00	2,318.00	2.80
01-51-6307	I.S. SERVICES	2,488.59	4,680.59	41,605.00	11.25
01-51-6309	OTHER PROFESSIONAL SERVICES	13.68	7,667.41	15,330.00	50.02
01-51-6402	RENTAL	61.16	62.96	1,320.00	4.77
01-51-6403	REPAIR & MAINT. SERV-EQUIPMENT	3,884.53	4,042.53	13,480.00	29.99
01-51-6407	REPAIR & MAINT. SERV-VEHICLES	2,532.77	4,527.24	38,900.00	11.64
01-51-6500	GENERAL EQUIPMENT	21.99	919.31	14,350.00	6.41
01-51-6501	POSTAGE & DELIVERY	0.00	137.42	1,290.00	10.65
01-51-6502	TELECOMMUNICATIONS	2,372.68	35,356.10	184,419.00	19.17
01-51-6504	PRINTING	0.00	198.41	4,700.00	4.22
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	7,092.27	12,323.46	43,500.00	28.33
01-51-6603	SPECIALIZED SUPPLIES	571.50	10,089.02	80,023.00	12.61
01-51-6604	SAFETY SUPPLIES	1,069.32	1,069.32	5,250.00	20.37
01-51-6608	BOOKS & PUBLICATIONS	0.00	0.00	1,700.00	0.00
01-51-6613	GENERAL OFFICE SUPPLIES	122.14	329.59	6,250.00	5.27
01-51-6617	VEHICLE MAINT. SUPPLIES	1,256.40	1,256.40	500.00	251.28
01-51-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	13,530.25	40,590.75	162,363.00	25.00
Total Dept 51 - POLICE		291,229.58	748,040.70	3,190,128.00	23.45
Dept 52 - ECONOMIC DEVELOPMENT					
01-52-6101	SALARIES - REGULAR	16,154.85	38,027.97	141,000.00	26.97
01-52-6104	SALARIES - PART-TIME	296.51	296.51	26,174.00	1.13
01-52-6201	MEDICAL/DENTAL INSURANCE	38.20	76.40	7,018.00	1.09
01-52-6202	GROUP LIFE INSURANCE	9.80	29.40	235.00	12.51
01-52-6205	SOCIAL SECURITY CONTRIBUTIONS	1,248.06	2,904.40	12,789.00	22.71
01-52-6206	IMRF CONTRIBUTIONS	1,079.21	2,514.08	11,212.00	22.42
01-52-6208	TRAINING & MEMBERSHIPS	0.00	689.00	3,500.00	19.69
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	0.00	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		18,826.63	44,695.98	228,418.00	19.57
Dept 53 - PUBLIC WORKS- STREET DIVISION					
01-53-6101	SALARIES - REGULAR	44,168.92	104,444.68	390,111.00	26.77
01-53-6102	SALARIES - OVERTIME	355.64	546.63	26,831.00	2.04
01-53-6105	SALARIES - SEASONAL	6,225.00	11,880.50	14,984.00	79.29
01-53-6201	MEDICAL/DENTAL INSURANCE	7,017.12	14,034.24	86,192.00	16.28
01-53-6202	GROUP LIFE INSURANCE	49.00	98.00	588.00	16.67
01-53-6205	SOCIAL SECURITY CONTRIBUTIONS	3,645.51	8,438.51	32,808.00	25.72
01-53-6206	IMRF CONTRIBUTIONS	2,863.08	6,774.70	27,963.00	24.23
01-53-6208	TRAINING & MEMBERSHIPS	0.00	370.97	4,505.00	8.23
01-53-6209	UNIFORM ALLOWANCE	0.00	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	1,143.75	1,143.75	12,500.00	9.15
01-53-6306	MEDICAL SERVICES	0.00	55.00	1,000.00	5.50
01-53-6309	OTHER PROFESSIONAL SERVICES	2,313.68	3,433.37	30,775.00	11.16
01-53-6402	RENTAL	25.41	27.50	3,500.00	0.79
01-53-6403	REPAIR & MAINT. SERV-EQUIPMENT	3,063.02	3,067.99	9,600.00	31.96
01-53-6405	REPAIR & MAINT. SERV-ROW	10,444.21	11,872.21	80,000.00	14.84

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022 CREASE (DECREASE)	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL FUND					
Expenditures					
01-53-6407	REPAIR & MAINT. SERV-VEHICLES	3,300.96	3,763.24	23,500.00	16.01
01-53-6500	GENERAL EQUIPMENT	0.00	0.00	650.00	0.00
01-53-6501	POSTAGE & DELIVERY	0.00	20.64	500.00	4.13
01-53-6502	TELECOMMUNICATIONS	219.56	355.97	2,035.00	17.49
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	878.01	1,510.50	45,450.00	3.32
01-53-6516	EMPLOYEE ACTIVITIES	0.00	74.86	250.00	29.94
01-53-6601	FUELS & LUBRICANTS	2,779.87	6,563.27	29,800.00	22.02
01-53-6603	SPECIALIZED SUPPLIES	54.92	913.76	6,000.00	15.23
01-53-6604	SAFETY SUPPLIES	179.70	501.26	1,300.00	38.56
01-53-6606	LANDSCAPING SUPPLIES	50.00	1,074.88	39,140.00	2.75
01-53-6609	ROADWAY MAINTENANCE SUPPLIES	162.50	675.50	10,750.00	6.28
01-53-6610	TRAFFIC CONTROL SUPPLIES	30.05	45,426.50	66,571.00	68.24
01-53-6612	EQUIPMENT MAINTENANCE SUPPLIES	0.00	572.79	8,500.00	6.74
01-53-6613	GENERAL OFFICE SUPPLIES	147.04	177.04	450.00	39.34
01-53-6617	VEHICLE MAINT. SUPPLIES	16.47	1,045.68	20,000.00	5.23
01-53-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	13,207.33	39,621.99	158,488.00	25.00
Total Dept 53 - PUBLIC WORKS- STREET DIVISION		102,340.75	268,738.92	1,139,841.00	23.58
Dept 54 - BUILDING MAINTENANCE					
01-54-6101	SALARIES - REGULAR	8,800.56	20,691.66	78,148.00	26.48
01-54-6102	SALARIES - OVERTIME	88.89	136.66	6,708.00	2.04
01-54-6201	MEDICAL/DENTAL INSURANCE	1,488.64	2,977.27	18,496.00	16.10
01-54-6202	GROUP LIFE INSURANCE	10.79	21.57	130.00	16.59
01-54-6205	SOCIAL SECURITY CONTRIBUTIONS	634.44	1,500.44	6,491.00	23.12
01-54-6206	IMRF CONTRIBUTIONS	568.70	1,351.95	5,691.00	23.76
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	4.30	224.00	1.92
01-54-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	0.00	2,664.00	0.00
01-54-6406	REPAIR & MAINT. SERV-BUILDINGS	1,150.62	2,656.24	24,743.00	10.74
01-54-6500	GENERAL EQUIPMENT	0.00	0.00	450.00	0.00
01-54-6502	TELECOMMUNICATIONS	325.19	657.47	3,395.00	19.37
01-54-6512	WATER & SEWER	197.15	610.64	3,228.00	18.92
01-54-6602	CUSTODIAL SUPPLIES	0.00	258.24	2,600.00	9.93
01-54-6603	SPECIALIZED SUPPLIES	89.09	1,163.50	1,525.00	76.30
01-54-6604	SAFETY SUPPLIES	0.00	47.31	1,050.00	4.51
01-54-6606	LANDSCAPING SUPPLIES	1,114.00	1,114.00	6,000.00	18.57
01-54-6611	BUILDING MATERIALS & SUPPLIES	0.00	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		14,471.46	34,167.49	166,743.00	20.49
Dept 55 - COMMUNITY DEVELOPMENT					
01-55-6101	SALARIES - REGULAR	38,319.80	88,861.76	332,105.00	26.76
01-55-6104	SALARIES - PART-TIME	2,709.89	4,158.58	24,097.00	17.26
01-55-6201	MEDICAL/DENTAL INSURANCE	5,568.35	11,136.70	68,530.00	16.25
01-55-6202	GROUP LIFE INSURANCE	39.20	78.40	471.00	16.65
01-55-6205	SOCIAL SECURITY CONTRIBUTIONS	3,035.56	6,864.41	27,250.00	25.19
01-55-6206	IMRF CONTRIBUTIONS	2,518.89	5,841.26	22,273.00	26.23
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	682.50	682.50	57,000.00	1.20
01-55-6303	ENGINEERING SERVICES	8,677.50	14,402.25	159,780.00	9.01
01-55-6306	MEDICAL SERVICES	0.00	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	73.68	2,615.53	37,460.00	6.98
01-55-6402	RENTAL	118.60	121.60	2,530.00	4.81
01-55-6403	REPAIR & MAINT. SERV-EQUIPMENT	63.63	120.54	700.00	17.22
01-55-6407	REPAIR & MAINT. SERV-VEHICLES	0.00	0.00	600.00	0.00
01-55-6501	POSTAGE & DELIVERY	0.00	37.38	360.00	10.38
01-55-6502	TELECOMMUNICATIONS	481.41	895.85	3,774.00	23.74
01-55-6503	PUBLISHING	529.58	674.48	3,360.00	20.07
01-55-6504	PRINTING	154.68	352.39	1,000.00	35.24
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	222.09	324.88	1,665.00	19.51
01-55-6608	BOOKS & PUBLICATIONS	0.00	0.00	535.00	0.00
01-55-6613	GENERAL OFFICE SUPPLIES	147.04	292.78	800.00	36.60
01-55-6912	FACADE PROGRAM	0.00	0.00	50,000.00	0.00
01-55-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	286.33	858.99	3,436.00	25.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022 CREASE (DECREASE)	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL FUND					
Expenditures					
Total Dept 55 - COMMUNITY DEVELOPMENT		63,628.73	138,525.28	802,486.00	17.26
Dept 56 - FINANCE					
01-56-6101	SALARIES - REGULAR	11,686.34	27,042.98	101,279.00	26.70
01-56-6104	SALARIES - PART-TIME	1,614.27	3,517.33	16,116.00	21.83
01-56-6201	MEDICAL/DENTAL INSURANCE	936.55	1,873.11	11,507.00	16.28
01-56-6202	GROUP LIFE INSURANCE	9.84	19.67	118.00	16.67
01-56-6205	SOCIAL SECURITY CONTRIBUTIONS	959.75	2,196.40	8,980.00	24.46
01-56-6206	IMRF CONTRIBUTIONS	877.66	2,016.73	7,873.00	25.62
01-56-6208	TRAINING & MEMBERSHIPS	0.00	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	0.00	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	42.30	2,857.06	3,925.00	72.79
01-56-6402	RENTAL	0.00	1.80	22.00	8.18
01-56-6403	REPAIR & MAINT. SERV-EQUIPMENT	34.80	78.05	500.00	15.61
01-56-6501	POSTAGE & DELIVERY	0.00	77.15	1,000.00	7.72
01-56-6502	TELECOMMUNICATIONS	307.40	613.05	2,840.00	21.59
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	353.74	750.00	47.17
Total Dept 56 - FINANCE		16,468.91	45,956.18	195,690.00	23.48
Dept 57 - BOARD AND COMMISSIONS					
01-57-6104	SALARIES - PART-TIME	11,684.20	11,684.20	46,974.00	24.87
01-57-6205	SOCIAL SECURITY CONTRIBUTIONS	893.85	893.85	3,593.00	24.88
01-57-6208	TRAINING & MEMBERSHIPS	0.00	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	13.68	77.12	8,725.00	0.88
01-57-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.27	0.27	250.00	0.11
01-57-6501	POSTAGE & DELIVERY	0.00	7.56	150.00	5.04
01-57-6503	PUBLISHING	0.00	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	21.84	1,800.00	1.21
01-57-6515	PUBLIC RELATIONS	210.00	210.00	14,750.00	1.42
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	60.00	250.00	24.00
01-57-9003	INTERFUND TRANSFER EXPENSE	58,333.33	174,999.99	700,000.00	25.00
Total Dept 57 - BOARD AND COMMISSIONS		71,135.33	191,672.83	794,602.00	24.12
TOTAL EXPENDITURES		623,599.03	1,570,371.49	6,961,036.00	22.56
Fund 01 - GENERAL FUND:					
TOTAL REVENUES		425,113.91	2,337,795.02	7,039,738.00	33.21
TOTAL EXPENDITURES		623,599.03	1,570,371.49	6,961,036.00	22.56
NET OF REVENUES & EXPENDITURES		(198,485.12)	767,423.53	78,702.00	975.10

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022 CREASE (DECREASE)	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 30 - GENERAL CAPITAL PROJECTS FUND					
Revenues					
Dept 00 - GENERAL					
30-00-3510	COURT FINES	0.00	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	286.22	5,685.06	9,000.00	63.17
30-00-3820	RENTAL INCOME	0.00	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	897,904.00	914,004.00	806,500.00	113.33
30-00-3990	INTERFUND TRANSFER	85,357.24	256,071.72	1,024,287.00	25.00
Total Dept 00 - GENERAL		983,547.46	1,197,775.21	2,002,401.00	59.82
TOTAL REVENUES		983,547.46	1,197,775.21	2,002,401.00	59.82
Expenditures					
Dept 50 - ADMINSTRATION					
30-50-6301	LEGAL SERVICES	1,833.00	1,833.00	0.00	100.00
Total Dept 50 - ADMINSTRATION		1,833.00	1,833.00	0.00	100.00
Dept 51 - POLICE					
30-51-7006	AUTOMOTIVE EQUIPMENT	4,529.85	5,714.85	221,589.00	2.58
30-51-9003	INTERFUND TRANSFER EXPENSE	9,476.67	28,430.01	113,720.00	25.00
Total Dept 51 - POLICE		14,006.52	34,144.86	335,309.00	10.18
Dept 53 - PUBLIC WORKS STREETS					
30-53-7003	BUILDING IMPROVEMENTS	0.00	0.00	175,000.00	0.00
30-53-7006	AUTOMOTIVE EQUIPMENT	194,465.23	194,465.23	85,780.00	226.70
30-53-7007	OTHER EQUIPMENT & MACHINERY	0.00	0.00	46,000.00	0.00
Total Dept 53 - PUBLIC WORKS STREETS		194,465.23	194,465.23	306,780.00	63.39
TOTAL EXPENDITURES		210,304.75	230,443.09	642,089.00	35.89
Fund 30 - GENERAL CAPITAL PROJECTS FUND:					
TOTAL REVENUES		983,547.46	1,197,775.21	2,002,401.00	59.82
TOTAL EXPENDITURES		210,304.75	230,443.09	642,089.00	35.89
NET OF REVENUES & EXPENDITURES		773,242.71	967,332.12	1,360,312.00	71.11

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	YTD BALANCE 07/31/2022 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	1,132.50	237,096.83	438,439.00	54.08
32-00-3810	INTEREST INCOME	53.20	143.73	330.00	43.55
Total Dept 00 - GENERAL		1,185.70	237,240.56	438,769.00	54.07
TOTAL REVENUES		1,185.70	237,240.56	438,769.00	54.07
Expenditures					
Dept 50 - ADMINISTRATION					
32-50-6208	TRAINING & MEMBERSHIPS	550.00	550.00	2,000.00	27.50
Total Dept 50 - ADMINISTRATION		550.00	550.00	2,000.00	27.50
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		550.00	550.00	62,370.00	0.88
Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND:					
TOTAL REVENUES		1,185.70	237,240.56	438,769.00	54.07
TOTAL EXPENDITURES		550.00	550.00	62,370.00	0.88
NET OF REVENUES & EXPENDITURES		635.70	236,690.56	376,399.00	62.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022 CREASE (DECREASE)	YTD BALANCE 07/31/2022 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	0.00	85,414.03	140,486.00	60.80
33-00-3810	INTEREST INCOME	10.22	25.10	100.00	25.10
Total Dept 00 - GENERAL		10.22	85,439.13	140,586.00	60.77
TOTAL REVENUES		10.22	85,439.13	140,586.00	60.77
Expenditures					
Dept 53 - PUBLIC WORKS- STREET DIVISION					
33-53-6303	ENGINEERING SERVICES	0.00	6,600.00	80,000.00	8.25
Total Dept 53 - PUBLIC WORKS- STREET DIVISION		0.00	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		0.00	6,600.00	131,350.00	5.02
Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND:					
TOTAL REVENUES		10.22	85,439.13	140,586.00	60.77
TOTAL EXPENDITURES		0.00	6,600.00	131,350.00	5.02
NET OF REVENUES & EXPENDITURES		10.22	78,839.13	9,236.00	853.61

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022 CREASE (DECREASE)	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND					
Revenues					
Dept 00 - GENERAL					
35-00-3430	MOTOR FUEL TAX	31,352.06	91,826.53	514,700.00	17.84
35-00-3435	ROAD MAINTENANCE FEES	22,881.54	68,882.65	269,516.00	25.56
35-00-3440	GRANTS	0.00	0.00	254,382.00	0.00
35-00-3450	LOCAL SALES TAX	80,474.94	229,461.50	975,746.00	23.52
35-00-3761	REIMBURSEMENT	0.00	0.00	25,273.00	0.00
35-00-3810	INTEREST INCOME	185.21	322.87	400.00	80.72
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		134,893.75	390,493.55	2,136,883.00	18.27
TOTAL REVENUES		134,893.75	390,493.55	2,136,883.00	18.27
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	124.85	370,886.00	0.03
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	320.00	600.00	513,484.00	0.12
35-53-9003	INTERFUND TRANSFER EXPENSE	42,139.00	126,417.00	505,668.00	25.00
Total Dept 53 - STREETS DIVISION		42,459.00	127,141.85	1,539,118.00	8.26
TOTAL EXPENDITURES		42,459.00	127,141.85	1,954,995.00	6.50
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND:					
TOTAL REVENUES		134,893.75	390,493.55	2,136,883.00	18.27
TOTAL EXPENDITURES		42,459.00	127,141.85	1,954,995.00	6.50
NET OF REVENUES & EXPENDITURES		92,434.75	263,351.70	181,888.00	144.79

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022 CREASE (DECREASE)	YTD BALANCE 07/31/2022 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	154,847.01	619,388.00	25.00
Total Dept 00 - GENERAL		51,615.67	154,847.01	619,388.00	25.00
TOTAL REVENUES		51,615.67	154,847.01	619,388.00	25.00
Expenditures					
Dept 50 - ADMINISTRATION					
41-50-8002	DEBT - PRINCIPAL	0.00	0.00	555,000.00	0.00
41-50-8003	DEBT - INTEREST	0.00	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		0.00	32,193.75	619,863.00	5.19
TOTAL EXPENDITURES		0.00	32,193.75	619,863.00	5.19
Fund 41 - DEBT SERVICE FUND:					
TOTAL REVENUES		51,615.67	154,847.01	619,388.00	25.00
TOTAL EXPENDITURES		0.00	32,193.75	619,863.00	5.19
NET OF REVENUES & EXPENDITURES		51,615.67	122,653.26	(475.00)	:5,821.74

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022 CREASE (DECREASE)	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 46 - MPRO SBA 17 FUND					
Revenues					
Dept 00 - GENERAL					
46-00-3120	PROPERTY TAX - SA	848.35	39,382.85	0.00	100.00
Total Dept 00 - GENERAL		848.35	39,382.85	0.00	100.00
TOTAL REVENUES		848.35	39,382.85	0.00	100.00
Expenditures					
Dept 50 - ADMINISTRATION					
46-50-8003	DEBT - INTEREST (SA)	0.00	13,898.42	0.00	100.00
Total Dept 50 - ADMINISTRATION		0.00	13,898.42	0.00	100.00
TOTAL EXPENDITURES		0.00	13,898.42	0.00	100.00
Fund 46 - MPRO SBA 17 FUND:					
TOTAL REVENUES		848.35	39,382.85	0.00	100.00
TOTAL EXPENDITURES		0.00	13,898.42	0.00	100.00
NET OF REVENUES & EXPENDITURES		848.35	25,484.43	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 47 - SUGAR GROVE CENTER SSA #10					
Revenues					
Dept 00 - GENERAL					
47-00-3810	INTEREST INCOME	1.45	4.30	15.00	28.67
Total Dept 00 - GENERAL		1.45	4.30	15.00	28.67
TOTAL REVENUES		1.45	4.30	15.00	28.67
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		1.45	4.30	15.00	28.67
TOTAL EXPENDITURES		0.00	0.00	9,000.00	0.00
NET OF REVENUES & EXPENDITURES		1.45	4.30	(8,985.00)	0.05

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND					
Revenues					
Dept 00 - GENERAL					
50-00-3530	WATER PENALTIES	2,374.99	7,644.06	31,498.00	24.27
50-00-3540	SEWER PENALTIES	2,134.17	6,926.23	27,739.00	24.97
50-00-3610	WATER SALES	183,230.08	506,366.45	2,099,657.00	24.12
50-00-3620	SEWER SALES	167,448.46	462,958.16	1,849,286.00	25.03
50-00-3670	METER SALES	1,980.00	3,960.00	23,720.00	16.69
50-00-3761	REIMBURSEMENT	45.00	105.00	390.00	26.92
50-00-3792	SEWER - OTHER CHARGES	2,176.50	4,343.50	12,054.00	36.03
50-00-3810	INTEREST INCOME	0.00	0.00	20.00	0.00
50-00-3811	INTEREST INCOME - CD	407.63	8,096.89	17,500.00	46.27
50-00-3890	MISCELLANEOUS INCOME	1,672.28	4,280.36	17,151.00	24.96
Total Dept 00 - GENERAL		361,469.11	1,004,680.65	4,079,015.00	24.63
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		361,469.11	1,004,680.65	4,109,099.00	24.45
Expenditures					
Dept 49 - INFORMATION TECHNOLOGY					
50-49-6307	I.S. SERVICES	4,027.84	5,397.34	81,372.00	6.63
50-49-6502	TELECOMMUNICATIONS	337.32	337.32	4,145.00	8.14
Total Dept 49 - INFORMATION TECHNOLOGY		4,365.16	5,734.66	85,517.00	6.71
Dept 50 - ADMINISTRATION					
50-50-6101	SALARIES - REGULAR	13,986.97	32,390.60	131,194.00	24.69
50-50-6104	SALARIES - PART-TIME	6,111.28	13,008.07	58,617.00	22.19
50-50-6201	MEDICAL/DENTAL INSURANCE	1,110.17	2,220.32	15,458.00	14.36
50-50-6202	GROUP LIFE INSURANCE	10.74	21.48	129.00	16.65
50-50-6205	SOCIAL SECURITY CONTRIBUTIONS	1,453.25	3,269.27	14,032.00	23.30
50-50-6206	IMRF CONTRIBUTIONS	1,318.40	2,978.07	12,730.00	23.39
50-50-6208	TRAINING & MEMBERSHIPS	0.00	2,097.51	6,375.00	32.90
50-50-6301	LEGAL SERVICES	0.00	0.00	500.00	0.00
50-50-6302	AUDIT SERVICES	0.00	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	2,375.36	6,374.96	32,021.00	19.91
50-50-6402	RENTAL	27.11	31.60	379.00	8.34
50-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	14.73	15.56	200.00	7.78
50-50-6501	POSTAGE & DELIVERY	1,588.58	4,670.65	19,975.00	23.38
50-50-6502	TELECOMMUNICATIONS	1,162.03	2,371.26	8,011.00	29.60
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	7,622.79	7,622.79	102,443.00	7.44
50-50-6518	BAD DEBT EXPENSE	0.00	0.00	4,000.00	0.00
50-50-6613	GENERAL OFFICE SUPPLIES	0.00	534.84	750.00	71.31
50-50-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	14,226.58	42,679.74	170,719.00	25.00
50-50-7011	TRANSFER TO INFRA. REPLACEMENT	68,750.00	206,250.00	825,000.00	25.00
50-50-8002	DEBT - PRINCIPAL	0.00	39,172.85	364,912.00	10.73
50-50-8003	DEBT - INTEREST	0.00	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		119,757.99	373,356.95	1,842,783.00	20.26
Dept 59 - PW ADMINISTRATION					
50-59-6101	SALARIES - REGULAR	66,347.14	150,445.93	571,009.00	26.35
50-59-6102	SALARIES - OVERTIME	6,034.18	9,398.45	56,050.00	16.77
50-59-6105	SALARIES - SEASONAL	0.00	0.00	9,363.00	0.00
50-59-6201	MEDICAL/DENTAL INSURANCE	5,819.53	11,600.87	90,585.00	12.81
50-59-6202	GROUP LIFE INSURANCE	77.41	145.03	930.00	15.59
50-59-6205	SOCIAL SECURITY CONTRIBUTIONS	5,341.49	11,743.24	48,426.00	24.25
50-59-6206	IMRF CONTRIBUTIONS	4,748.23	10,375.93	42,054.00	24.67
50-59-6208	TRAINING & MEMBERSHIPS	144.00	1,577.98	7,300.00	21.62
50-59-6209	UNIFORM ALLOWANCE	0.00	704.15	3,950.00	17.83
50-59-6301	LEGAL SERVICES	0.00	0.00	2,500.00	0.00
50-59-6303	ENGINEERING SERVICES	0.00	0.00	2,500.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022 CREASE (DECREASE)	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND					
Expenditures					
50-59-6306	MEDICAL SERVICES	0.00	140.00	1,500.00	9.33
50-59-6309	OTHER PROFESSIONAL SERVICES	13.69	1,141.75	4,725.00	24.16
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	25.03	412.00	6.08
50-59-6403	REPAIR & MAINT. SERV-EQUIPMENT	32.07	67.34	4,350.00	1.55
50-59-6406	REPAIR & MAINT. SERV-BUILDINGS	569.38	1,338.76	9,833.00	13.61
50-59-6407	REPAIR & MAINT. SERV-VEHICLES	0.00	184.00	20,000.00	0.92
50-59-6500	GENERAL EQUIPMENT	26,217.20	26,217.20	34,000.00	77.11
50-59-6501	POSTAGE & DELIVERY	0.00	75.23	500.00	15.05
50-59-6502	TELECOMMUNICATIONS	1,602.35	3,451.84	13,209.00	26.13
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	18.53	350.00	5.29
50-59-6512	WATER & SEWER	44.01	171.32	960.00	17.85
50-59-6516	EMPLOYEE ACTIVITIES	0.00	74.85	250.00	29.94
50-59-6601	FUELS & LUBRICANTS	4,016.23	8,124.16	29,500.00	27.54
50-59-6602	CUSTODIAL SUPPLIES	0.00	258.24	1,500.00	17.22
50-59-6603	SPECIALIZED SUPPLIES	2,225.78	2,816.98	8,000.00	35.21
50-59-6604	SAFETY SUPPLIES	179.70	323.29	2,450.00	13.20
50-59-6611	BUILDING MATERIALS & SUPPLIES	0.00	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	196.88	241.85	1,000.00	24.19
50-59-6617	VEHICLE MAINT. SUPPLIES	0.00	1,016.81	25,500.00	3.99
Total Dept 59 - PW ADMINISTRATION		123,631.30	241,988.93	1,019,431.00	23.74
Dept 60 - WATER OPERATIONS					
50-60-6309	OTHER PROFESSIONAL SERVICES	300.00	1,597.84	98,004.00	1.63
50-60-6311	IEPA WATER SAMPLING	374.67	2,097.17	20,000.00	10.49
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	0.00	1,110.14	24,230.00	4.58
50-60-6510	NATURAL GAS	128.53	426.26	1,500.00	28.42
50-60-6511	ELECTRICITY	12,972.21	13,082.93	189,000.00	6.92
50-60-6518	BAD DEBT EXPENSE	0.00	0.00	1,200.00	0.00
50-60-6603	SPECIALIZED SUPPLIES	6,840.94	18,144.44	61,655.00	29.43
50-60-6606	LANDSCAPING SUPPLIES	0.00	285.00	6,500.00	4.38
50-60-6607	CHEMICALS & LAB SUPPLIES	13,737.38	23,170.64	115,000.00	20.15
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		34,353.73	60,231.40	536,339.00	11.23
Dept 65 - SEWER OPERATIONS					
50-65-6309	OTHER PROFESSIONAL SERVICES	7,668.00	16,820.83	46,000.00	36.57
50-65-6402	RENTAL	0.00	0.00	1,234.00	0.00
50-65-6403	REPAIR & MAINT. SERV-EQUIPMENT	699.15	699.15	15,500.00	4.51
50-65-6406	REPAIR & MAINT. SERV-BUILDINGS	0.00	0.00	500.00	0.00
50-65-6510	NATURAL GAS	353.50	1,038.83	3,400.00	30.55
50-65-6511	ELECTRICITY	472.08	472.08	17,000.00	2.78
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		9,192.73	19,030.89	100,134.00	19.01
Dept 71 - WATER CAPITAL					
50-71-6303	ENGINEERING SERVICES	10,374.75	10,374.75	195,079.00	5.32
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		10,374.75	10,374.75	508,050.00	2.04
TOTAL EXPENDITURES		301,675.66	710,717.58	4,092,254.00	17.37
Fund 50 - WATERWORKS & SEWERAGE FUND:					

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022 CREASE (DECREASE)	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND					
TOTAL REVENUES		361,469.11	1,004,680.65	4,109,099.00	24.45
TOTAL EXPENDITURES		301,675.66	710,717.58	4,092,254.00	17.37
NET OF REVENUES & EXPENDITURES		59,793.45	293,963.07	16,845.00	1,745.11

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022 CREASE (DECREASE)	YTD BALANCE 07/31/2022 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	248,929.74	995,719.00	25.00
Total Dept 00 - GENERAL		82,976.58	248,929.74	995,719.00	25.00
TOTAL REVENUES		82,976.58	248,929.74	995,719.00	25.00
Expenditures					
Dept 71 - WATER CAPITAL					
51-71-6303	ENGINEERING SERVICES	16,876.00	16,876.00	148,000.00	11.40
51-71-7003	BUILDING IMPROVEMENTS	0.00	0.00	25,000.00	0.00
51-71-7008	STREETS/ROW IMPROVEMENTS	113,514.30	432,090.09	885,000.00	48.82
Total Dept 71 - WATER CAPITAL		130,390.30	448,966.09	1,058,000.00	42.44
TOTAL EXPENDITURES		130,390.30	448,966.09	1,058,000.00	42.44
Fund 51 - WATER CAPITAL FUND:					
TOTAL REVENUES		82,976.58	248,929.74	995,719.00	25.00
TOTAL EXPENDITURES		130,390.30	448,966.09	1,058,000.00	42.44
NET OF REVENUES & EXPENDITURES		(47,413.72)	(200,036.35)	(62,281.00)	321.18

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022 CREASE (DECREASE)	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 57 - REFUSE FUND					
Revenues					
Dept 00 - GENERAL					
57-00-3650	REFUSE PENALTIES	832.63	2,772.78	11,800.00	23.50
57-00-3690	REFUSE CHARGES	65,980.89	198,229.91	787,612.00	25.17
Total Dept 00 - GENERAL		66,813.52	201,002.69	799,412.00	25.14
TOTAL REVENUES		66,813.52	201,002.69	799,412.00	25.14
Expenditures					
Dept 50 - ADMINISTRATION					
57-50-6513	REFUSE & RECYCLING COLLECTION	61,656.90	123,034.05	751,740.00	16.37
57-50-6518	BAD DEBT EXPENSE	0.00	0.00	400.00	0.00
57-50-9003	INTERFUND TRANSFER EXPENSE	3,333.33	9,999.99	40,000.00	25.00
Total Dept 50 - ADMINISTRATION		64,990.23	133,034.04	792,140.00	16.79
TOTAL EXPENDITURES		64,990.23	133,034.04	792,140.00	16.79
Fund 57 - REFUSE FUND:					
TOTAL REVENUES		66,813.52	201,002.69	799,412.00	25.14
TOTAL EXPENDITURES		64,990.23	133,034.04	792,140.00	16.79
NET OF REVENUES & EXPENDITURES		1,823.29	67,968.65	7,272.00	934.66
TOTAL REVENUES - ALL FUNDS		2,108,475.72	5,897,590.71	18,282,010.00	32.26
TOTAL EXPENDITURES - ALL FUNDS		1,373,968.97	3,273,916.31	16,323,097.00	20.06
NET OF REVENUES & EXPENDITURES		734,506.75	2,623,674.40	1,958,913.00	133.94