VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES

FROM: MATT ANASTASIA, FINANCE DIRECTOR

SUBJECT: MONTHLY TREASURER'S REPORT

AGENDA: SEPTEMBER 20, 2022 REGULAR BOARD MEETING

DATE: SEPTEMBER 16, 2022

ISSUE

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

DISCUSSION

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department and account through August 31, 2022 (4 month; 33.33%) 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 Aug. 31, 2022	Percent Received
3162	Utility Tax – Electricity	$284,890	$88,458	31.05%
3163	Utility Tax – Natural Gas	$150,193	$60,152	40.05%
3164	Utility Tax – Telecom	$98,146	$34,744	35.40%
3380	Towing Fees	$36,000	$13,475	37.43%
3510	Court Fines	$84,000	$25,280	30.09%
3590	Other Fines	$22,000	$8,605	39.11%

State Municipal Shared Revenues

Acct.	Account Description	FY2023 Budget	Through Aug. 31, 2022	Percent Received
3410	State Income Tax	$1,227,479	$602,287	49.07%
3450	State Sales Tax	$1,380,131	$469,929	34.05%
3451	State Use Tax	$347,925	$113,023	32.48%
3453	State Game Licenses	$90,454	$31,286	34.59%

<u>Community Development (General Fund 01)</u>

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 September 1, 2022, 10 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 Aug. 31, 2022	Percent Received
3291	Contractor's License	$45,000	$16,650	37.00%
3310	Building Permits	$153,296	$58,546	38.19%
3320	Certificate of Occupancy	$2,600	$1,100	42.31%
3340	Re-Inspection Fees	$3,000	$720	24.00%
3515	Code Enforcement Fines	$4,800	$3,050	63.54%
3740	Zoning & Filing Fees	$9,000	$3,355	37.28%
3760	Review & Develop. Fees	$29,680	$4,600	15.50%
3761	Reimbursement	$249,930	$84,061	33.63%

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 August 2022:

Acct.	Account Description	FY2023 Budget	Through Aug. 31, 2022	Percent Expensed
01-XX-6601	Fuels & Lubricants	$104,565	$40,170.35	38.42%

All Departments – With the price of gas, Fuels & Lubricants are anticipated to be over budget for FY22-23. Through August 31, 2022 departments are averaging 38.42% of their budgeted amounts. Police is slightly above this in the 40% range.

COST

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

RECOMMENDATION

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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022 CREASE (DECREASE)	YTD BALANCE 08/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL FUND					
Revenues					
Dept 00 - GENERAL					
01-00-3110	PROPERTY TAX - CORPORATE	10,969.26	444,690.26	813,958.00	54.63
01-00-3111	PROPERTY TAX - AUDIT	161.96	6,565.47	11,880.00	55.26
01-00-3112	PROPERTY TAX - LIABILITY INSURANCE	404.88	16,413.70	29,700.00	55.26
01-00-3113	PROPERTY TAX - I.M.R.F.	607.35	24,621.55	44,550.00	55.27
01-00-3114	PROPERTY TAX - SOCIAL SECURITY	2,395.65	97,119.10	175,725.00	55.27
01-00-3115	PROPERTY TAX - STREET LIGHTING	742.31	30,093.13	54,450.00	55.27
01-00-3150	PROPERTY TAX - POLICE	2,024.50	82,072.56	148,500.00	55.27
01-00-3151	PROPERTY TAX - POLICE PENSION	7,935.98	321,721.62	582,120.00	55.27
01-00-3162	UTILITY TAX - ELECTRICITY	0.00	60,001.67	284,890.00	21.06
01-00-3163	UTILITY TAX - NATURAL GAS	0.00	50,084.41	150,193.00	33.35
01-00-3164	UTILITY TAX - TELECOMMUNICTION	8,664.31	34,744.29	98,146.00	35.40
01-00-3210	LIQUOR LICENSE	50.00	4,704.17	18,750.00	25.09
01-00-3250	FRANCHISE AGREEMENT	22,143.59	41,760.43	88,851.00	47.00
01-00-3291	CONTRACTORS LICENSE	4,350.00	16,650.00	45,000.00	37.00
01-00-3310	BUILDING PERMITS	13,952.40	58,546.42	153,296.00	38.19
01-00-3320	CERTIFICATE OF OCCUPANCY FEES	200.00	1,100.00	2,600.00	42.31
01-00-3330	PLAN REVIEW FEES	0.00	2,595.00	4,000.00	64.88
01-00-3340	REINSPECTION FEES	90.00	720.00	3,000.00	24.00
01-00-3380	TOWING FEES	4,225.00	13,475.00	36,000.00	37.43
01-00-3390	OTHER LICENSES,PERMITS & FEES	1,245.00	4,965.00	21,760.00	22.82
01-00-3410	STATE INCOME TAX	75,222.84	602,286.65	1,227,479.00	49.07
01-00-3420	REPLACEMENT TAX	120.01	2,631.26	1,600.00	164.45
01-00-3440	GRANTS	0.00	0.00	700,073.00	0.00
01-00-3449	STATE SALES TAX REBATE	0.00	(3,128.12)	(21,390.00)	14.62
01-00-3450	STATE SALES TAX	132,634.48	469,929.34	1,380,131.00	34.05
01-00-3451	STATE USE TAX	28,934.69	113,023.18	347,925.00	32.48
01-00-3453	STATE GAMES LICENSES	6,684.07	31,285.69	90,454.00	34.59
01-00-3460	ROAD & BRIDGE TAX	262.66	9,255.56	18,000.00	51.42
01-00-3510	COURT FINES	10,678.74	25,279.59	84,000.00	30.09
01-00-3515	CODE ENFORCEMENT FINES	775.00	3,050.00	4,800.00	63.54
01-00-3590	OTHER FINES	1,850.00	8,605.00	22,000.00	39.11
01-00-3740	ZONING & FILING FEES	2,080.00	3,355.00	9,000.00	37.28
01-00-3760	REVIEW & DEVELOPMENT FEES	920.00	4,600.00	29,680.00	15.50
01-00-3761	REIMBURSEMENT	30,075.03	84,061.24	249,930.00	33.63
01-00-3765	ENERGY CIVIC CONTRIBUTIONS	2,000.00	8,000.00	24,000.00	33.33
01-00-3790	CHARGES FOR POLICE SERVICES	0.00	0.00	10,000.00	0.00
01-00-3791	OTHER CHARGES FOR SERVICES	60.00	355.00	1,250.00	28.40
01-00-3793	CANNABIS EXCISE TAX	1,496.38	5,139.46	18,092.00	28.41
01-00-3810	INTEREST INCOME	0.00	1,410.53	1,250.00	112.84
01-00-3811	INTEREST INCOME - CD	0.00	3,445.48	14,000.00	24.61
01-00-3820	RENTAL INCOME	0.00	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	396.19	396.19	2,000.00	19.81
01-00-3990	INTERFUND TRANSFER INCOME	3,333.33	13,333.32	40,000.00	33.33
Total Dept 00 - GENERAL		377,685.61	2,715,480.63	7,039,738.00	38.57
TOTAL REVENUES		377,685.61	2,715,480.63	7,039,738.00	38.57
Expenditures					
Dept 49 - INFORMATION TECHNOLOGY					
01-49-6307	I.S. SERVICES	9,843.21	20,546.80	79,118.00	25.97
01-49-6502	TELECOMMUNICATIONS	449.45	1,266.57	5,813.00	21.79
Total Dept 49 - INFORMATION TECHNOLOGY		10,292.66	21,813.37	84,931.00	25.68
Dept 50 - ADMINISTRATION					
01-50-6101	SALARIES - REGULAR	13,806.98	61,947.33	169,519.00	36.54
01-50-6104	SALARIES - PART-TIME	4,136.80	18,450.05	53,404.00	34.55
01-50-6201	MEDICAL/DENTAL INSURANCE	1,587.60	4,762.79	22,389.00	21.27
01-50-6202	GROUP LIFE INSURANCE	8.82	26.47	106.00	24.97
01-50-6205	SOCIAL SECURITY CONTRIBUTIONS	1,211.69	5,431.55	14,290.00	38.01
01-50-6206	IMRF CONTRIBUTIONS	1,121.99	5,037.40	14,198.00	35.48
01-50-6208	TRAINING & MEMBERSHIPS	40.00	2,051.75	4,859.00	42.23
01-50-6209	UNIFORM ALLOWANCE	0.00	0.00	150.00	0.00
01-50-6301	LEGAL SERVICES	1,813.50	2,925.00	25,000.00	11.70
01-50-6306	MEDICAL SERVICES	0.00	116.74	315.00	37.06
01-50-6309	OTHER PROFESSIONAL SERVICES	14.99	232.84	935.00	24.90
01-50-6402	RENTAL	81.16	164.12	1,251.00	13.12
01-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	55.19	186.15	480.00	38.78
01-50-6501	POSTAGE & DELIVERY	0.00	39.60	170.00	23.29
01-50-6502	TELECOMMUNICATIONS	392.29	1,028.85	3,026.00	34.00
01-50-6504	PRINTING	0.00	0.00	50.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022 CREASE (DECREASE)	YTD BALANCE 08/31/2022 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	427.79	8,050.58	45,400.00	17.73
01-50-6608	BOOKS & PUBLICATIONS	0.00	1,557.15	1,855.00	83.94
01-50-6613	GENERAL OFFICE SUPPLIES	0.00	189.35	750.00	25.25
Total Dept 50 - ADMINISTRATION		24,698.80	112,197.72	358,197.00	31.32
Dept 51 - POLICE					
01-51-6101	SALARIES - REGULAR	78,949.01	360,025.96	1,116,613.00	32.24
01-51-6102	SALARIES - OVERTIME	24,802.55	70,067.57	135,306.00	51.78
01-51-6104	SALARIES - PART-TIME	15,243.21	74,716.20	228,059.00	32.76
01-51-6106	POLICE PENSION	56,263.33	225,053.32	675,160.00	33.33
01-51-6201	MEDICAL/DENTAL INSURANCE	15,544.21	48,015.66	227,042.00	21.15
01-51-6202	GROUP LIFE INSURANCE	107.80	323.40	1,411.00	22.92
01-51-6205	SOCIAL SECURITY CONTRIBUTIONS	8,574.60	36,338.46	113,024.00	32.15
01-51-6208	TRAINING & MEMBERSHIPS	248.00	3,914.84	14,810.00	26.43
01-51-6209	UNIFORM ALLOWANCE	2,139.94	6,242.81	22,930.00	27.23
01-51-6301	LEGAL SERVICES	2,211.24	4,410.51	33,050.00	13.34
01-51-6306	MEDICAL SERVICES	0.00	65.00	2,318.00	2.80
01-51-6307	I.S. SERVICES	750.00	5,760.49	41,605.00	13.85
01-51-6309	OTHER PROFESSIONAL SERVICES	14.99	7,877.40	15,330.00	51.39
01-51-6402	RENTAL	61.16	125.92	1,320.00	9.54
01-51-6403	REPAIR & MAINT. SERV-EQUIPMENT	76.64	4,119.17	13,480.00	30.56
01-51-6407	REPAIR & MAINT. SERV-VEHICLES	2,295.16	6,901.40	38,900.00	17.74
01-51-6500	GENERAL EQUIPMENT	0.00	919.31	14,350.00	6.41
01-51-6501	POSTAGE & DELIVERY	0.00	194.65	1,290.00	15.09
01-51-6502	TELECOMMUNICATIONS	37,438.96	72,795.06	184,419.00	39.47
01-51-6504	PRINTING	306.77	530.18	4,700.00	11.28
01-51-6507	MILEAGE REIMBURSEMENT	0.00	0.00	150.00	0.00
01-51-6508	RECEPTIONS & ENTERTAINMENT	0.00	297.78	675.00	44.12
01-51-6509	RECRUITMENT	0.00	0.00	4,600.00	0.00
01-51-6601	FUELS & LUBRICANTS	6,961.66	19,285.12	43,500.00	44.33
01-51-6603	SPECIALIZED SUPPLIES	2,711.86	12,800.88	80,023.00	16.00
01-51-6604	SAFETY SUPPLIES	0.00	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	0.00	329.59	6,250.00	5.27
01-51-6617	VEHICLE MAINT. SUPPLIES	0.00	1,256.40	500.00	251.28
01-51-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	13,530.25	54,121.00	162,363.00	33.33
Total Dept 51 - POLICE		268,231.34	1,017,557.40	3,190,128.00	31.90
Dept 52 - ECONOMIC DEVELOPMENT					
01-52-6101	SALARIES - REGULAR	10,936.57	48,964.54	141,000.00	34.73
01-52-6104	SALARIES - PART-TIME	2,442.43	2,738.94	26,174.00	10.46
01-52-6201	MEDICAL/DENTAL INSURANCE	38.20	114.60	7,018.00	1.63
01-52-6202	GROUP LIFE INSURANCE	9.80	39.20	235.00	16.68
01-52-6205	SOCIAL SECURITY CONTRIBUTIONS	1,015.00	3,919.40	12,789.00	30.65
01-52-6206	IMRF CONTRIBUTIONS	877.67	3,391.75	11,212.00	30.25
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	79.11	237.33	500.00	47.47
01-52-6507	MILEAGE REIMBURSEMENT	0.00	0.00	500.00	0.00
01-52-6515	PUBLIC RELATIONS	0.00	19.56	0.00	100.00
01-52-6613	GENERAL OFFICE SUPPLIES	0.00	185.70	2,750.00	6.75
Total Dept 52 - ECONOMIC DEVELOPMENT		15,398.78	60,300.02	228,418.00	26.40
Dept 53 - PUBLIC WORKS- STREET DIVISION					
01-53-6101	SALARIES - REGULAR	26,715.23	131,159.91	390,111.00	33.62
01-53-6102	SALARIES - OVERTIME	667.99	1,214.62	26,831.00	4.53
01-53-6105	SALARIES - SEASONAL	4,395.00	16,275.50	14,984.00	108.62
01-53-6201	MEDICAL/DENTAL INSURANCE	5,627.45	19,661.69	86,192.00	22.81
01-53-6202	GROUP LIFE INSURANCE	41.16	139.16	588.00	23.67
01-53-6205	SOCIAL SECURITY CONTRIBUTIONS	2,231.44	10,669.95	32,808.00	32.52
01-53-6206	IMRF CONTRIBUTIONS	1,796.35	8,571.05	27,963.00	30.65
01-53-6208	TRAINING & MEMBERSHIPS	0.00	420.97	4,505.00	9.34
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	565.50	1,709.25	12,500.00	13.67
01-53-6306	MEDICAL SERVICES	0.00	55.00	1,000.00	5.50

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022 CREASE (DECREASE)	YTD BALANCE 08/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL FUND					
Expenditures					
01-53-6309	OTHER PROFESSIONAL SERVICES	202.25	3,635.62	30,775.00	11.81
01-53-6402	RENTAL	849.63	879.22	3,500.00	25.12
01-53-6403	REPAIR & MAINT. SERV-EQUIPMENT	3.58	3,071.57	9,600.00	32.00
01-53-6405	REPAIR & MAINT. SERV-ROW	25,290.00	37,162.21	80,000.00	46.45
01-53-6407	REPAIR & MAINT. SERV-VEHICLES	0.00	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	141.45	500.00	28.29
01-53-6502	TELECOMMUNICATIONS	237.05	593.02	2,035.00	29.14
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	4,332.73	5,843.23	45,450.00	12.86
01-53-6516	EMPLOYEE ACTIVITIES	0.00	74.86	250.00	29.94
01-53-6601	FUELS & LUBRICANTS	2,331.44	8,894.71	29,800.00	29.85
01-53-6603	SPECIALIZED SUPPLIES	13.50	927.26	6,000.00	15.45
01-53-6604	SAFETY SUPPLIES	68.73	569.99	1,300.00	43.85
01-53-6606	LANDSCAPING SUPPLIES	5,344.25	6,883.18	39,140.00	17.59
01-53-6609	ROADWAY MAINTENANCE SUPPLIES	750.86	1,426.36	10,750.00	13.27
01-53-6610	TRAFFIC CONTROL SUPPLIES	369.42	45,795.92	66,571.00	68.79
01-53-6612	EQUIPMENT MAINTENANCE SUPPLIES	718.88	1,291.67	8,500.00	15.20
01-53-6613	GENERAL OFFICE SUPPLIES	54.20	231.24	450.00	51.39
01-53-6617	VEHICLE MAINT. SUPPLIES	252.81	1,298.49	20,000.00	6.49
01-53-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	13,207.33	52,829.32	158,488.00	33.33
Total Dept 53 - PUBLIC WORKS- STREET DIVISION		96,066.78	365,442.65	1,139,841.00	32.06
Dept 54 - BUILDING MAINTENANCE					
01-54-6101	SALARIES - REGULAR	5,184.31	25,875.97	78,148.00	33.11
01-54-6102	SALARIES - OVERTIME	166.96	303.62	6,708.00	4.53
01-54-6201	MEDICAL/DENTAL INSURANCE	1,141.24	4,118.51	18,496.00	22.27
01-54-6202	GROUP LIFE INSURANCE	8.82	30.39	130.00	23.38
01-54-6205	SOCIAL SECURITY CONTRIBUTIONS	379.44	1,879.88	6,491.00	28.96
01-54-6206	IMRF CONTRIBUTIONS	351.05	1,703.00	5,691.00	29.92
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	8.60	224.00	3.84
01-54-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	0.00	2,664.00	0.00
01-54-6406	REPAIR & MAINT. SERV-BUILDINGS	1,440.62	4,096.86	24,743.00	16.56
01-54-6500	GENERAL EQUIPMENT	(2,199.53)	(2,199.53)	450.00	(488.78)
01-54-6502	TELECOMMUNICATIONS	546.87	1,204.34	3,395.00	35.47
01-54-6512	WATER & SEWER	354.78	965.42	3,228.00	29.91
01-54-6602	CUSTODIAL SUPPLIES	0.00	385.62	2,600.00	14.83
01-54-6603	SPECIALIZED SUPPLIES	45.55	1,209.05	1,525.00	79.28
01-54-6604	SAFETY SUPPLIES	0.00	47.31	1,050.00	4.51
01-54-6606	LANDSCAPING SUPPLIES	0.00	1,114.00	6,000.00	18.57
01-54-6611	BUILDING MATERIALS & SUPPLIES	250.75	1,226.99	2,750.00	44.62
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		7,674.25	41,970.03	166,743.00	25.17
Dept 55 - COMMUNITY DEVELOPMENT					
01-55-6101	SALARIES - REGULAR	25,546.54	114,408.30	332,105.00	34.45
01-55-6104	SALARIES - PART-TIME	1,913.58	6,072.16	24,097.00	25.20
01-55-6201	MEDICAL/DENTAL INSURANCE	5,568.35	16,705.05	68,530.00	24.38
01-55-6202	GROUP LIFE INSURANCE	39.20	117.60	471.00	24.97
01-55-6205	SOCIAL SECURITY CONTRIBUTIONS	2,026.44	8,890.85	27,250.00	32.63
01-55-6206	IMRF CONTRIBUTIONS	1,679.26	7,520.52	22,273.00	33.77
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	2,346.50	3,029.00	57,000.00	5.31
01-55-6303	ENGINEERING SERVICES	8,533.50	22,935.75	159,780.00	14.35
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	11,000.00	13,615.53	37,460.00	36.35
01-55-6402	RENTAL	118.60	243.19	2,530.00	9.61
01-55-6403	REPAIR & MAINT. SERV-EQUIPMENT	43.61	164.15	700.00	23.45
01-55-6407	REPAIR & MAINT. SERV-VEHICLES	0.00	0.00	600.00	0.00
01-55-6501	POSTAGE & DELIVERY	0.00	39.67	360.00	11.02
01-55-6502	TELECOMMUNICATIONS	564.41	1,460.26	3,774.00	38.69
01-55-6503	PUBLISHING	235.75	910.23	3,360.00	27.09
01-55-6504	PRINTING	0.00	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	229.65	554.53	1,665.00	33.31
01-55-6608	BOOKS & PUBLICATIONS	0.00	0.00	535.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022 CREASE (DECREASE)	YTD BALANCE 08/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL FUND					
Expenditures					
01-55-6613	GENERAL OFFICE SUPPLIES	0.00	362.77	800.00	45.35
01-55-6912	FACADE PROGRAM	0.00	0.00	50,000.00	0.00
01-55-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	286.33	1,145.32	3,436.00	33.33
Total Dept 55 - COMMUNITY DEVELOPMENT		60,131.72	198,732.27	802,486.00	24.76
Dept 56 - FINANCE					
01-56-6101	SALARIES - REGULAR	7,790.83	34,833.81	101,279.00	34.39
01-56-6104	SALARIES - PART-TIME	1,033.10	4,550.43	16,116.00	28.24
01-56-6201	MEDICAL/DENTAL INSURANCE	936.56	2,809.67	11,507.00	24.42
01-56-6202	GROUP LIFE INSURANCE	9.83	29.50	118.00	25.00
01-56-6205	SOCIAL SECURITY CONTRIBUTIONS	633.10	2,829.50	8,980.00	31.51
01-56-6206	IMRF CONTRIBUTIONS	582.27	2,599.00	7,873.00	33.01
01-56-6208	TRAINING & MEMBERSHIPS	0.00	820.41	2,650.00	30.96
01-56-6209	UNIFORM ALLOWANCE	0.00	0.00	400.00	0.00
01-56-6301	LEGAL SERVICES	604.50	604.50	2,000.00	30.23
01-56-6302	AUDIT SERVICES	8,530.00	13,530.00	24,650.00	54.89
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	43.61	2,900.67	3,925.00	73.90
01-56-6402	RENTAL	0.00	3.60	22.00	16.36
01-56-6403	REPAIR & MAINT. SERV-EQUIPMENT	46.42	124.47	500.00	24.89
01-56-6501	POSTAGE & DELIVERY	0.00	118.99	1,000.00	11.90
01-56-6502	TELECOMMUNICATIONS	392.28	1,005.33	2,840.00	35.40
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		20,602.50	67,178.62	195,690.00	34.33
Dept 57 - BOARD AND COMMISSIONS					
01-57-6104	SALARIES - PART-TIME	0.00	11,684.20	46,974.00	24.87
01-57-6205	SOCIAL SECURITY CONTRIBUTIONS	0.00	893.85	3,593.00	24.88
01-57-6208	TRAINING & MEMBERSHIPS	537.51	4,077.51	9,685.00	42.10
01-57-6209	UNIFORM ALLOWANCE	0.00	0.00	500.00	0.00
01-57-6309	OTHER PROFESSIONAL SERVICES	14.98	92.10	8,725.00	1.06
01-57-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.08	0.35	250.00	0.14
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	2,000.00	2,210.00	14,750.00	14.98
01-57-6516	EMPLOYEE ACTIVITIES	0.00	287.77	1,000.00	28.78
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	90.28	250.00	36.11
01-57-9003	INTERFUND TRANSFER EXPENSE	58,333.33	233,333.32	700,000.00	33.33
Total Dept 57 - BOARD AND COMMISSIONS		60,885.90	252,876.78	794,602.00	31.82
TOTAL EXPENDITURES		563,982.73	2,138,068.86	6,961,036.00	30.71
Fund 01 - GENERAL FUND:					
TOTAL REVENUES		377,685.61	2,715,480.63	7,039,738.00	38.57
TOTAL EXPENDITURES		563,982.73	2,138,068.86	6,961,036.00	30.71
NET OF REVENUES & EXPENDITURES		(186,297.12)	577,411.77	78,702.00	733.67

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022 INCREASE (DECREASE)	YTD BALANCE 08/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 30 - GENERAL CAPITAL PROJECTS FUND					
Revenues					
Dept 00 - GENERAL					
30-00-3510	COURT FINES	1,009.32	3,099.32	6,000.00	51.66
30-00-3520	FORFEITURES	0.00	0.00	1,000.00	0.00
30-00-3811	INTEREST INCOME - CD	0.00	5,685.06	9,000.00	63.17
30-00-3820	RENTAL INCOME	4,831.14	24,755.57	54,483.00	45.44
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	0.00	914,004.00	806,500.00	113.33
30-00-3990	INTERFUND TRANSFER	85,357.24	341,428.96	1,024,287.00	33.33
Total Dept 00 - GENERAL		91,197.70	1,288,972.91	2,002,401.00	64.37
TOTAL REVENUES		91,197.70	1,288,972.91	2,002,401.00	64.37
Expenditures					
Dept 50 - ADMINSTRATION					
30-50-6301	LEGAL SERVICES	0.00	1,833.00	0.00	100.00
Total Dept 50 - ADMINSTRATION		0.00	1,833.00	0.00	100.00
Dept 51 - POLICE					
30-51-7006	AUTOMOTIVE EQUIPMENT	0.00	5,714.85	221,589.00	2.58
30-51-9003	INTERFUND TRANSFER EXPENSE	9,476.67	37,906.68	113,720.00	33.33
Total Dept 51 - POLICE		9,476.67	43,621.53	335,309.00	13.01
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	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		0.00	194,465.23	306,780.00	63.39
TOTAL EXPENDITURES		9,476.67	239,919.76	642,089.00	37.37
Fund 30 - GENERAL CAPITAL PROJECTS FUND:					
TOTAL REVENUES		91,197.70	1,288,972.91	2,002,401.00	64.37
TOTAL EXPENDITURES		9,476.67	239,919.76	642,089.00	37.37
NET OF REVENUES & EXPENDITURES		81,721.03	1,049,053.15	1,360,312.00	77.12

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022 CREASE (DECREASE)	YTD BALANCE 08/31/2022 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	0.00	237,096.83	438,439.00	54.08
32-00-3810	INTEREST INCOME	0.00	143.73	330.00	43.55
Total Dept 00 - GENERAL		0.00	237,240.56	438,769.00	54.07
TOTAL REVENUES		0.00	237,240.56	438,769.00	54.07
Expenditures					
Dept 50 - ADMINISTRATION					
32-50-6208	TRAINING & MEMBERSHIPS	0.00	550.00	2,000.00	27.50
Total Dept 50 - ADMINISTRATION		0.00	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
32-55-9003	INTERFUND TRANSFER EXPENSE	7,050.00	7,050.00	0.00	100.00
Total Dept 55 - COMMUNITY DEVELOPMENT		7,050.00	7,050.00	55,370.00	12.73
TOTAL EXPENDITURES		7,050.00	7,600.00	62,370.00	12.19
Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND:					
TOTAL REVENUES		0.00	237,240.56	438,769.00	54.07
TOTAL EXPENDITURES		7,050.00	7,600.00	62,370.00	12.19
NET OF REVENUES & EXPENDITURES		(7,050.00)	229,640.56	376,399.00	61.01

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022 CREASE (DECREASE)	YTD BALANCE 08/31/2022 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	308.79	85,722.82	140,486.00	61.02
33-00-3810	INTEREST INCOME	0.00	25.10	100.00	25.10
Total Dept 00 - GENERAL		308.79	85,747.92	140,586.00	60.99
TOTAL REVENUES		308.79	85,747.92	140,586.00	60.99
Expenditures					
Dept 53 - PUBLIC WORKS- STREET DIVISION					
33-53-6303	ENGINEERING SERVICES	868.00	7,468.00	80,000.00	9.34
Total Dept 53 - PUBLIC WORKS- STREET DIVISION		868.00	7,468.00	80,000.00	9.34
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
33-55-9003	INTERFUND TRANSFER EXPENSE	7,050.00	7,050.00	0.00	100.00
Total Dept 55 - COMMUNITY DEVELOPMENT		7,050.00	7,050.00	51,350.00	13.73
TOTAL EXPENDITURES		7,918.00	14,518.00	131,350.00	11.05
Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND:					
TOTAL REVENUES		308.79	85,747.92	140,586.00	60.99
TOTAL EXPENDITURES		7,918.00	14,518.00	131,350.00	11.05
NET OF REVENUES & EXPENDITURES		(7,609.21)	71,229.92	9,236.00	771.22

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022 CREASE (DECREASE)	YTD BALANCE 08/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND					
Revenues					
Dept 00 - GENERAL					
35-00-3430	MOTOR FUEL TAX	30,700.76	122,527.29	514,700.00	23.81
35-00-3435	ROAD MAINTENANCE FEES	22,818.17	91,700.82	269,516.00	34.02
35-00-3440	GRANTS	51,060.06	51,060.06	254,382.00	20.07
35-00-3450	LOCAL SALES TAX	95,099.02	324,560.52	975,746.00	33.26
35-00-3761	REIMBURSEMENT	0.00	0.00	25,273.00	0.00
35-00-3810	INTEREST INCOME	0.00	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		199,678.01	590,171.56	2,136,883.00	27.62
TOTAL REVENUES		199,678.01	590,171.56	2,136,883.00	27.62
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	23,811.61	23,936.46	370,886.00	6.45
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	1,227.50	1,827.50	513,484.00	0.36
35-53-9003	INTERFUND TRANSFER EXPENSE	42,139.00	168,556.00	505,668.00	33.33
Total Dept 53 - STREETS DIVISION		67,178.11	194,319.96	1,539,118.00	12.63
TOTAL EXPENDITURES		67,178.11	194,319.96	1,954,995.00	9.94
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND:					
TOTAL REVENUES		199,678.01	590,171.56	2,136,883.00	27.62
TOTAL EXPENDITURES		67,178.11	194,319.96	1,954,995.00	9.94
NET OF REVENUES & EXPENDITURES		132,499.90	395,851.60	181,888.00	217.63

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022 CREASE (DECREASE)	YTD BALANCE 08/31/2022 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	206,462.68	619,388.00	33.33
Total Dept 00 - GENERAL		51,615.67	206,462.68	619,388.00	33.33
TOTAL REVENUES		51,615.67	206,462.68	619,388.00	33.33
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	206,462.68	619,388.00	33.33
TOTAL EXPENDITURES		0.00	32,193.75	619,863.00	5.19
NET OF REVENUES & EXPENDITURES		51,615.67	174,268.93	(475.00)	36,688.20

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022 CREASE (DECREASE)	YTD BALANCE 08/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 46 - MPRO SBA 17 FUND					
Revenues					
Dept 00 - GENERAL					
46-00-3120	PROPERTY TAX - SA	634.70	40,017.55	0.00	100.00
Total Dept 00 - GENERAL		634.70	40,017.55	0.00	100.00
TOTAL REVENUES		634.70	40,017.55	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		634.70	40,017.55	0.00	100.00
TOTAL EXPENDITURES		0.00	13,898.42	0.00	100.00
NET OF REVENUES & EXPENDITURES		634.70	26,119.13	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022 CREASE (DECREASE)	YTD BALANCE 08/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 47 - SUGAR GROVE CENTER SSA #10					
Revenues					
Dept 00 - GENERAL					
47-00-3810	INTEREST INCOME	0.00	4.30	15.00	28.67
Total Dept 00 - GENERAL		0.00	4.30	15.00	28.67
TOTAL REVENUES		0.00	4.30	15.00	28.67
Expenditures					
Dept 55 - COMMUNITY DEVELOPMENT					
47-55-6309	OTHER PROFESSIONAL SERVICES	1,250.00	1,250.00	9,000.00	13.89
Total Dept 55 - COMMUNITY DEVELOPMENT		1,250.00	1,250.00	9,000.00	13.89
TOTAL EXPENDITURES		1,250.00	1,250.00	9,000.00	13.89
Fund 47 - SUGAR GROVE CENTER SSA #10:					
TOTAL REVENUES		0.00	4.30	15.00	28.67
TOTAL EXPENDITURES		1,250.00	1,250.00	9,000.00	13.89
NET OF REVENUES & EXPENDITURES		(1,250.00)	(1,245.70)	(8,985.00)	13.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022 CREASE (DECREASE)	YTD BALANCE 08/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND					
Revenues					
Dept 00 - GENERAL					
50-00-3530	WATER PENALTIES	3,392.47	11,036.53	31,498.00	35.04
50-00-3540	SEWER PENALTIES	3,223.48	10,149.71	27,739.00	36.59
50-00-3610	WATER SALES	216,276.04	722,642.49	2,099,657.00	34.42
50-00-3620	SEWER SALES	198,290.32	661,248.48	1,849,286.00	35.76
50-00-3670	METER SALES	990.00	4,950.00	23,720.00	20.87
50-00-3761	REIMBURSEMENT	30.00	135.00	390.00	34.62
50-00-3792	SEWER - OTHER CHARGES	0.00	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	0.00	8,096.89	17,500.00	46.27
50-00-3890	MISCELLANEOUS INCOME	1,045.80	5,326.16	17,151.00	31.05
Total Dept 00 - GENERAL		423,248.11	1,427,928.76	4,079,015.00	35.01
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		423,248.11	1,427,928.76	4,109,099.00	34.75
Expenditures					
Dept 49 - INFORMATION TECHNOLOGY					
50-49-6307	I.S. SERVICES	9,843.24	15,240.58	81,372.00	18.73
50-49-6502	TELECOMMUNICATIONS	329.50	666.82	4,145.00	16.09
Total Dept 49 - INFORMATION TECHNOLOGY		10,172.74	15,907.40	85,517.00	18.60
Dept 50 - ADMINISTRATION					
50-50-6101	SALARIES - REGULAR	9,324.69	41,715.29	131,194.00	31.80
50-50-6104	SALARIES - PART-TIME	4,038.09	17,046.16	58,617.00	29.08
50-50-6201	MEDICAL/DENTAL INSURANCE	1,110.15	3,330.47	15,458.00	21.55
50-50-6202	GROUP LIFE INSURANCE	10.75	32.23	129.00	24.98
50-50-6205	SOCIAL SECURITY CONTRIBUTIONS	962.39	4,231.66	14,032.00	30.16
50-50-6206	IMRF CONTRIBUTIONS	876.58	3,854.65	12,730.00	30.28
50-50-6208	TRAINING & MEMBERSHIPS	0.00	2,673.81	6,375.00	41.94
50-50-6301	LEGAL SERVICES	0.00	0.00	500.00	0.00
50-50-6302	AUDIT SERVICES	5,500.00	10,500.00	13,350.00	78.65
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	2,334.06	8,709.02	32,021.00	27.20
50-50-6402	RENTAL	27.11	63.21	379.00	16.68
50-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	10.44	26.00	200.00	13.00
50-50-6501	POSTAGE & DELIVERY	0.00	4,813.62	19,975.00	24.10
50-50-6502	TELECOMMUNICATIONS	1,883.71	4,254.97	8,011.00	53.11
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	427.79	8,050.58	102,443.00	7.86
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	56,906.32	170,719.00	33.33
50-50-7011	TRANSFER TO INFRA. REPLACEMENT	68,750.00	275,000.00	825,000.00	33.33
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		109,482.34	483,563.06	1,842,783.00	26.24
Dept 59 - PW ADMINISTRATION					
50-59-6101	SALARIES - REGULAR	44,407.83	194,853.76	571,009.00	34.12
50-59-6102	SALARIES - OVERTIME	4,204.59	13,603.04	56,050.00	24.27
50-59-6105	SALARIES - SEASONAL	0.00	0.00	9,363.00	0.00
50-59-6201	MEDICAL/DENTAL INSURANCE	5,819.53	17,420.40	90,585.00	19.23
50-59-6202	GROUP LIFE INSURANCE	77.42	222.45	930.00	23.92
50-59-6205	SOCIAL SECURITY CONTRIBUTIONS	3,489.34	15,232.58	48,426.00	31.46
50-59-6206	IMRF CONTRIBUTIONS	3,188.95	13,564.88	42,054.00	32.26
50-59-6208	TRAINING & MEMBERSHIPS	85.00	1,712.98	7,300.00	23.47
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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022 INCREASE (DECREASE)	YTD BALANCE 08/31/2022 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	0.00	140.00	1,500.00	9.33
50-59-6309	OTHER PROFESSIONAL SERVICES	202.25	1,344.00	4,725.00	28.44
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	50.06	412.00	12.15
50-59-6403	REPAIR & MAINT. SERV-EQUIPMENT	22.52	89.86	4,350.00	2.07
50-59-6406	REPAIR & MAINT. SERV-BUILDINGS	859.38	2,198.14	9,833.00	22.35
50-59-6407	REPAIR & MAINT. SERV-VEHICLES	0.00	323.00	20,000.00	1.62
50-59-6500	GENERAL EQUIPMENT	(2,237.09)	23,980.11	34,000.00	70.53
50-59-6501	POSTAGE & DELIVERY	191.69	301.78	500.00	60.36
50-59-6502	TELECOMMUNICATIONS	2,134.60	5,586.44	13,209.00	42.29
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	123.28	294.60	960.00	30.69
50-59-6516	EMPLOYEE ACTIVITIES	0.00	74.85	250.00	29.94
50-59-6601	FUELS & LUBRICANTS	3,311.83	11,435.99	29,500.00	38.77
50-59-6602	CUSTODIAL SUPPLIES	0.00	258.24	1,500.00	17.22
50-59-6603	SPECIALIZED SUPPLIES	246.16	3,143.14	8,000.00	39.29
50-59-6604	SAFETY SUPPLIES	24.76	348.05	2,450.00	14.21
50-59-6611	BUILDING MATERIALS & SUPPLIES	288.71	598.88	3,000.00	19.96
50-59-6612	EQUIPMENT MAINTENANCE SUPPLIES	0.00	88.99	4,500.00	1.98
50-59-6613	GENERAL OFFICE SUPPLIES	54.20	296.05	1,000.00	29.61
50-59-6617	VEHICLE MAINT. SUPPLIES	435.81	1,452.62	25,500.00	5.70
Total Dept 59 - PW ADMINISTRATION		66,952.79	309,337.57	1,019,431.00	30.34
Dept 60 - WATER OPERATIONS					
50-60-6309	OTHER PROFESSIONAL SERVICES	23,667.95	25,265.79	98,004.00	25.78
50-60-6311	IEPA WATER SAMPLING	1,648.01	3,745.18	20,000.00	18.73
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	307.16	1,417.30	24,230.00	5.85
50-60-6510	NATURAL GAS	127.01	553.27	1,500.00	36.88
50-60-6511	ELECTRICITY	12,418.57	25,501.50	189,000.00	13.49
50-60-6518	BAD DEBT EXPENSE	0.00	0.00	1,200.00	0.00
50-60-6603	SPECIALIZED SUPPLIES	8,433.88	26,648.26	61,655.00	43.22
50-60-6606	LANDSCAPING SUPPLIES	0.00	285.00	6,500.00	4.38
50-60-6607	CHEMICALS & LAB SUPPLIES	9,195.33	32,365.97	115,000.00	28.14
50-60-6610	TRAFFIC CONTROL SUPPLIES	0.00	0.00	2,000.00	0.00
50-60-6611	BUILDING MATERIALS & SUPPLIES	41.55	358.53	2,750.00	13.04
50-60-6612	EQUIPMENT MAINTENANCE SUPPLIES	0.00	0.00	800.00	0.00
Total Dept 60 - WATER OPERATIONS		55,839.46	116,140.80	536,339.00	21.65
Dept 65 - SEWER OPERATIONS					
50-65-6309	OTHER PROFESSIONAL SERVICES	5,963.40	22,784.23	46,000.00	49.53
50-65-6402	RENTAL	0.00	0.00	1,234.00	0.00
50-65-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	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	351.77	1,390.60	3,400.00	40.90
50-65-6511	ELECTRICITY	467.24	939.32	17,000.00	5.53
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	35.11	35.11	1,000.00	3.51
50-65-6611	BUILDING MATERIALS & SUPPLIES	0.00	0.00	1,000.00	0.00
50-65-6612	EQUIPMENT MAINTENANCE SUPPLIES	40.38	40.38	2,000.00	2.02
Total Dept 65 - SEWER OPERATIONS		6,857.90	25,888.79	100,134.00	25.85
Dept 71 - WATER CAPITAL					
50-71-6303	ENGINEERING SERVICES	2,207.50	12,582.25	195,079.00	6.45
50-71-7003	BUILDING IMPROVEMENTS	21,250.00	21,250.00	85,000.00	25.00
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		23,457.50	33,832.25	508,050.00	6.66
TOTAL EXPENDITURES		272,762.73	984,669.87	4,092,254.00	24.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022 CREASE (DECREASE)	YTD BALANCE 08/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND					
Fund 50 - WATERWORKS & SEWERAGE FUND:					
TOTAL REVENUES		423,248.11	1,427,928.76	4,109,099.00	34.75
TOTAL EXPENDITURES		272,762.73	984,669.87	4,092,254.00	24.06
NET OF REVENUES & EXPENDITURES		150,485.38	443,258.89	16,845.00	2,631.40

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022 CREASE (DECREASE)	YTD BALANCE 08/31/2022 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	331,906.32	995,719.00	33.33
Total Dept 00 - GENERAL		82,976.58	331,906.32	995,719.00	33.33
TOTAL REVENUES		82,976.58	331,906.32	995,719.00	33.33
Expenditures					
Dept 71 - WATER CAPITAL					
51-71-6303	ENGINEERING SERVICES	21,118.50	37,994.50	148,000.00	25.67
51-71-7003	BUILDING IMPROVEMENTS	0.00	0.00	25,000.00	0.00
51-71-7008	STREETS/ROW IMPROVEMENTS	173,442.02	605,532.11	885,000.00	68.42
Total Dept 71 - WATER CAPITAL		194,560.52	643,526.61	1,058,000.00	60.82
TOTAL EXPENDITURES		194,560.52	643,526.61	1,058,000.00	60.82
Fund 51 - WATER CAPITAL FUND:					
TOTAL REVENUES		82,976.58	331,906.32	995,719.00	33.33
TOTAL EXPENDITURES		194,560.52	643,526.61	1,058,000.00	60.82
NET OF REVENUES & EXPENDITURES		(111,583.94)	(311,620.29)	(62,281.00)	500.35

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022 CREASE (DECREASE)	YTD BALANCE 08/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 57 - REFUSE FUND					
Revenues					
Dept 00 - GENERAL					
57-00-3650	REFUSE PENALTIES	1,008.57	3,781.35	11,800.00	32.05
57-00-3690	REFUSE CHARGES	65,628.39	263,858.30	787,612.00	33.50
Total Dept 00 - GENERAL		66,636.96	267,639.65	799,412.00	33.48
TOTAL REVENUES		66,636.96	267,639.65	799,412.00	33.48
Expenditures					
Dept 50 - ADMINISTRATION					
57-50-6513	REFUSE & RECYCLING COLLECTION	61,339.85	184,373.90	751,740.00	24.53
57-50-6518	BAD DEBT EXPENSE	0.00	0.00	400.00	0.00
57-50-9003	INTERFUND TRANSFER EXPENSE	3,333.33	13,333.32	40,000.00	33.33
Total Dept 50 - ADMINISTRATION		64,673.18	197,707.22	792,140.00	24.96
TOTAL EXPENDITURES		64,673.18	197,707.22	792,140.00	24.96
Fund 57 - REFUSE FUND:					
TOTAL REVENUES		66,636.96	267,639.65	799,412.00	33.48
TOTAL EXPENDITURES		64,673.18	197,707.22	792,140.00	24.96
NET OF REVENUES & EXPENDITURES		1,963.78	69,932.43	7,272.00	961.67
TOTAL REVENUES - ALL FUNDS		1,293,982.13	7,191,572.84	18,282,010.00	39.34
TOTAL EXPENDITURES - ALL FUNDS		1,188,851.94	4,467,672.45	16,323,097.00	27.37
NET OF REVENUES & EXPENDITURES		105,130.19	2,723,900.39	1,958,913.00	139.05