# VILLAGE OF SUGAR GROVE
# BOARD REPORT

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

**FROM:** MATT ANASTASIA, FINANCE DIRECTOR

**SUBJECT:** MONTHLY TREASURER'S REPORT

**AGENDA:** OCTOBER 18, 2022 REGULAR BOARD MEETING

**DATE:** OCTOBER 14, 2022

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**ISSUE**

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

**DISCUSSION**

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department and account through September 30, 2022 (5 month; 41.67%) 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 Sept. 30, 2022 | Percent Received |
|---|---|---|---|---|
| 3162 | Utility Tax – Electricity | $284,890 | $120,188 | 42.19% |
| 3163 | Utility Tax – Natural Gas | $150,193 | $70,213 | 46.75% |
| 3164 | Utility Tax – Telecom | $98,146 | $43,338 | 44.16% |
| 3380 | Towing Fees | $36,000 | $14,475 | 40.21% |
| 3510 | Court Fines | $84,000 | $38,162 | 45.43% |
| 3590 | Other Fines | $22,000 | $10,755 | 48.89% |

**State Municipal Shared Revenues**

| Acct. | Account Description | FY2023 Budget | Through Sept. 30, 2022 | Percent Received |
|---|---|---|---|---|
| 3410 | State Income Tax | $1,227,479 | $684,033 | 55.73% |
| 3450 | State Sales Tax | $1,380,131 | $607,157 | 43.99% |
| 3451 | State Use Tax | $347,925 | $145,664 | 41.87% |
| 3453 | State Game Licenses | $90,454 | $39,729 | 43.92% |

## ***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 October 1, 2022, 13 residential permits and 1 of the commercial permits have been issued. The following accounts will be included in each Treasurer's Report to reflect the revenues from building activity:

| Acct. | Account Description | FY2023 Budget | Through Sept. 30, 2022 | Percent Received |
|---|---|---|---|---|
| 3291 | Contractor's License | $45,000 | $21,300 | 47.33% |
| 3310 | Building Permits | $153,296 | $75,381 | 49.17% |
| 3320 | Certificate of Occupancy | $2,600 | $1,600 | 61.54% |
| 3340 | Re-Inspection Fees | $3,000 | $1,350 | 45.00% |
| 3515 | Code Enforcement Fines | $4,800 | $3,675 | 76.56% |
| 3740 | Zoning & Filing Fees | $9,000 | $3,355 | 37.28% |
| 3760 | Review & Develop. Fees | $29,680 | $10,115 | 34.08% |
| 3761 | Reimbursement | $249,930 | $191,948 | 76.80% |

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 September 2022:

| Acct. | Account Description | FY2023 Budget | Through Sept. 30, 2022 | Percent Expensed |
|---|---|---|---|---|
| 01-51-6102 | Salaries - OT | $135,306 | $88,839 | 65.66% |

*Police* – OT for the police department is anticipated to be over budget for the fiscal year. There are two major items contributing to this over-budget item: LIV Golf event Public Safety and OT to cover the vacant Police Officer positions. The LIV Golf event has an offsetting revenue in the Reimbursement account. The filling of the vacant officer will cause additional overtime until filled.

| Acct. | Account Description | FY2023 Budget | Through Sept. 30, 2022 | Percent Expensed |
|---|---|---|---|---|
| 01-53-6405 | Rep. Maint. – ROW | $80,000 | $53,134 | 66.42% |

*P.W. Streets* – The Pavement marking program is nearing completion which as budgeted for $15,000, as well as the Village has ordered its budget street light replacements. The Village also had to order additional street light replacements for accidents, which were reimbursed through IRMA.

**COST**

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

**RECOMMENDATION**

That the Board approve the September monthly Treasurer's report.

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2022 CREASE (DECREASE) | YTD BALANCE 09/30/2022 NORMAL (ABNORMAL) | 2022-23 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 01 - GENERAL FUND | | | | | |
| Revenues | | | | | |
| Dept 00 - GENERAL | | | | | |
| 01-00-3110 | PROPERTY TAX - CORPORATE | 281,082.55 | 725,772.81 | 813,958.00 | 89.17 |
| 01-00-3111 | PROPERTY TAX - AUDIT | 4,149.95 | 10,715.42 | 11,880.00 | 90.20 |
| 01-00-3112 | PROPERTY TAX - LIABILITY INSURANCE | 10,374.87 | 26,788.57 | 29,700.00 | 90.20 |
| 01-00-3113 | PROPERTY TAX - I.M.R.F. | 15,562.94 | 40,184.49 | 44,550.00 | 90.20 |
| 01-00-3114 | PROPERTY TAX - SOCIAL SECURITY | 61,387.64 | 158,506.74 | 175,725.00 | 90.20 |
| 01-00-3115 | PROPERTY TAX - STREET LIGHTING | 19,021.45 | 49,114.58 | 54,450.00 | 90.20 |
| 01-00-3150 | PROPERTY TAX - POLICE | 51,876.91 | 133,949.47 | 148,500.00 | 90.20 |
| 01-00-3151 | PROPERTY TAX - POLICE PENSION | 203,355.77 | 525,077.39 | 582,120.00 | 90.20 |
| 01-00-3162 | UTILITY TAX - ELECTRICITY | 31,729.47 | 120,187.61 | 284,890.00 | 42.19 |
| 01-00-3163 | UTILITY TAX - NATURAL GAS | 10,060.56 | 70,213.01 | 150,193.00 | 46.75 |
| 01-00-3164 | UTILITY TAX - TELECOMMUNICTION | 8,593.86 | 43,338.15 | 98,146.00 | 44.16 |
| 01-00-3210 | LIQUOR LICENSE | 0.00 | 4,704.17 | 18,750.00 | 25.09 |
| 01-00-3250 | FRANCHISE AGREEMENT | 0.00 | 41,760.43 | 88,851.00 | 47.00 |
| 01-00-3291 | CONTRACTORS LICENSE | 4,350.00 | 21,300.00 | 45,000.00 | 47.33 |
| 01-00-3310 | BUILDING PERMITS | 16,345.07 | 75,381.49 | 153,296.00 | 49.17 |
| 01-00-3320 | CERTIFICATE OF OCCUPANCY FEES | 500.00 | 1,600.00 | 2,600.00 | 61.54 |
| 01-00-3330 | PLAN REVIEW FEES | 125.00 | 2,720.00 | 4,000.00 | 68.00 |
| 01-00-3340 | REINSPECTION FEES | 360.00 | 1,350.00 | 3,000.00 | 45.00 |
| 01-00-3380 | TOWING FEES | 1,000.00 | 14,475.00 | 36,000.00 | 40.21 |
| 01-00-3390 | OTHER LICENSES,PERMITS & FEES | 1,200.00 | 6,165.00 | 21,760.00 | 28.33 |
| 01-00-3410 | STATE INCOME TAX | 81,746.78 | 684,033.43 | 1,227,479.00 | 55.73 |
| 01-00-3420 | REPLACEMENT TAX | 0.00 | 2,631.26 | 1,600.00 | 164.45 |
| 01-00-3440 | GRANTS | 672,802.51 | 672,802.51 | 700,073.00 | 96.10 |
| 01-00-3449 | STATE SALES TAX REBATE | 0.00 | (3,128.12) | (21,390.00) | 14.62 |
| 01-00-3450 | STATE SALES TAX | 137,227.76 | 607,157.10 | 1,380,131.00 | 43.99 |
| 01-00-3451 | STATE USE TAX | 32,640.83 | 145,664.01 | 347,925.00 | 41.87 |
| 01-00-3453 | STATE GAMES LICENSES | 8,443.80 | 39,729.49 | 90,454.00 | 43.92 |
| 01-00-3460 | ROAD & BRIDGE TAX | 5,258.78 | 14,514.34 | 18,000.00 | 80.64 |
| 01-00-3510 | COURT FINES | 12,882.62 | 38,162.21 | 84,000.00 | 45.43 |
| 01-00-3515 | CODE ENFORCEMENT FINES | (375.00) | 3,675.00 | 4,800.00 | 76.56 |
| 01-00-3520 | POLICE FORFEITURES | 138.20 | 138.20 | 0.00 | 100.00 |
| 01-00-3590 | OTHER FINES | 1,775.00 | 10,755.00 | 22,000.00 | 48.89 |
| 01-00-3740 | ZONING & FILING FEES | 0.00 | 3,355.00 | 9,000.00 | 37.28 |
| 01-00-3760 | REVIEW & DEVELOPMENT FEES | 5,515.00 | 10,115.00 | 29,680.00 | 34.08 |
| 01-00-3761 | REIMBURSEMENT | 107,886.82 | 191,948.06 | 249,930.00 | 76.80 |
| 01-00-3765 | ENERGY CIVIC CONTRIBUTIONS | 0.00 | 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 | 50.00 | 405.00 | 1,250.00 | 32.40 |
| 01-00-3793 | CANNABIS EXCISE TAX | 1,197.73 | 6,337.19 | 18,092.00 | 35.03 |
| 01-00-3810 | INTEREST INCOME | 2,173.52 | 5,652.96 | 1,250.00 | 452.24 |
| 01-00-3811 | INTEREST INCOME - CD | 494.36 | 4,364.87 | 14,000.00 | 31.18 |
| 01-00-3820 | RENTAL INCOME | 500.00 | 16,522.48 | 18,095.00 | 91.31 |
| 01-00-3830 | DONATIONS | 0.00 | 500.00 | 0.00 | 100.00 |
| 01-00-3890 | MISCELLANEOUS INCOME | 0.00 | 396.19 | 2,000.00 | 19.81 |
| 01-00-3990 | INTERFUND TRANSFER INCOME | 3,333.33 | 16,666.65 | 40,000.00 | 41.67 |
| Total Dept 00 - GENERAL | | 1,794,768.08 | 4,553,702.16 | 7,039,738.00 | 64.69 |
| TOTAL REVENUES | | 1,794,768.08 | 4,553,702.16 | 7,039,738.00 | 64.69 |
| Expenditures | | | | | |
| Dept 49 - INFORMATION TECHNOLOGY | | | | | |
| 01-49-6307 | I.S. SERVICES | 3,109.32 | 23,656.12 | 79,118.00 | 29.90 |
| 01-49-6502 | TELECOMMUNICATIONS | 119.95 | 1,386.52 | 5,813.00 | 23.85 |
| Total Dept 49 - INFORMATION TECHNOLOGY | | 3,229.27 | 25,042.64 | 84,931.00 | 29.49 |
| Dept 50 - ADMINISTRATION | | | | | |
| 01-50-6101 | SALARIES - REGULAR | 13,806.98 | 75,754.31 | 169,519.00 | 44.69 |
| 01-50-6104 | SALARIES - PART-TIME | 4,012.08 | 22,462.13 | 53,404.00 | 42.06 |
| 01-50-6201 | MEDICAL/DENTAL INSURANCE | 1,587.59 | 6,350.38 | 22,389.00 | 28.36 |
| 01-50-6202 | GROUP LIFE INSURANCE | 8.82 | 35.29 | 106.00 | 33.29 |
| 01-50-6205 | SOCIAL SECURITY CONTRIBUTIONS | 1,202.19 | 6,633.74 | 14,290.00 | 46.42 |
| 01-50-6206 | IMRF CONTRIBUTIONS | 1,122.00 | 6,159.40 | 14,198.00 | 43.38 |
| 01-50-6208 | TRAINING & MEMBERSHIPS | 50.00 | 2,101.75 | 4,859.00 | 43.25 |
| 01-50-6209 | UNIFORM ALLOWANCE | 36.96 | 36.96 | 150.00 | 24.64 |
| 01-50-6301 | LEGAL SERVICES | 3,880.50 | 6,805.50 | 25,000.00 | 27.22 |
| 01-50-6306 | MEDICAL SERVICES | 0.00 | 116.74 | 315.00 | 37.06 |
| 01-50-6309 | OTHER PROFESSIONAL SERVICES | 269.44 | 502.28 | 935.00 | 53.72 |
| 01-50-6402 | RENTAL | 81.16 | 246.18 | 1,251.00 | 19.68 |
| 01-50-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 66.80 | 252.95 | 480.00 | 52.70 |
| 01-50-6501 | POSTAGE & DELIVERY | 0.00 | 39.60 | 170.00 | 23.29 |
| 01-50-6502 | TELECOMMUNICATIONS | 132.22 | 1,161.07 | 3,026.00 | 38.37 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2022 CREASE (DECREASE) | YTD BALANCE 09/30/2022 NORMAL (ABNORMAL) | 2022-23 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 01 - GENERAL FUND | | | | | |
| Expenditures | | | | | |
| 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 | 399.00 | 8,449.58 | 45,400.00 | 18.61 |
| 01-50-6608 | BOOKS & PUBLICATIONS | 0.00 | 1,596.87 | 1,855.00 | 86.08 |
| 01-50-6613 | GENERAL OFFICE SUPPLIES | 0.00 | 228.27 | 750.00 | 30.44 |
| Total Dept 50 - ADMINISTRATION | | 26,655.74 | 138,933.00 | 358,197.00 | 38.79 |
| Dept 51 - POLICE | | | | | |
| 01-51-6101 | SALARIES - REGULAR | 82,595.62 | 442,621.58 | 1,116,613.00 | 39.64 |
| 01-51-6102 | SALARIES - OVERTIME | 18,771.58 | 88,839.15 | 135,306.00 | 65.66 |
| 01-51-6104 | SALARIES - PART-TIME | 14,363.71 | 89,079.91 | 228,059.00 | 39.06 |
| 01-51-6106 | POLICE PENSION | 56,263.33 | 281,316.65 | 675,160.00 | 41.67 |
| 01-51-6201 | MEDICAL/DENTAL INSURANCE | 16,695.00 | 64,710.66 | 227,042.00 | 28.50 |
| 01-51-6202 | GROUP LIFE INSURANCE | 107.80 | 431.20 | 1,411.00 | 30.56 |
| 01-51-6205 | SOCIAL SECURITY CONTRIBUTIONS | 8,325.41 | 44,663.87 | 113,024.00 | 39.52 |
| 01-51-6208 | TRAINING & MEMBERSHIPS | 775.00 | 5,011.81 | 14,810.00 | 33.84 |
| 01-51-6209 | UNIFORM ALLOWANCE | 218.42 | 6,856.22 | 22,930.00 | 29.90 |
| 01-51-6301 | LEGAL SERVICES | 1,965.27 | 6,375.78 | 33,050.00 | 19.29 |
| 01-51-6306 | MEDICAL SERVICES | 0.00 | 65.00 | 2,318.00 | 2.80 |
| 01-51-6307 | I.S. SERVICES | 0.00 | 6,330.64 | 41,605.00 | 15.22 |
| 01-51-6309 | OTHER PROFESSIONAL SERVICES | 14.99 | 8,134.32 | 15,330.00 | 53.06 |
| 01-51-6402 | RENTAL | 61.16 | 188.88 | 1,320.00 | 14.31 |
| 01-51-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 91.25 | 4,467.40 | 13,480.00 | 33.14 |
| 01-51-6407 | REPAIR & MAINT. SERV-VEHICLES | 3,361.80 | 10,263.20 | 38,900.00 | 26.38 |
| 01-51-6500 | GENERAL EQUIPMENT | 0.00 | 1,428.85 | 14,350.00 | 9.96 |
| 01-51-6501 | POSTAGE & DELIVERY | 1.92 | 309.99 | 1,290.00 | 24.03 |
| 01-51-6502 | TELECOMMUNICATIONS | 2,081.02 | 74,876.08 | 184,419.00 | 40.60 |
| 01-51-6504 | PRINTING | 0.00 | 545.18 | 4,700.00 | 11.60 |
| 01-51-6507 | MILEAGE REIMBURSEMENT | 0.00 | 0.00 | 150.00 | 0.00 |
| 01-51-6508 | RECEPTIONS & ENTERTAINMENT | 0.00 | 501.11 | 675.00 | 74.24 |
| 01-51-6509 | RECRUITMENT | 0.00 | 298.00 | 4,600.00 | 6.48 |
| 01-51-6601 | FUELS & LUBRICANTS | 6,364.78 | 25,649.90 | 43,500.00 | 58.97 |
| 01-51-6603 | SPECIALIZED SUPPLIES | 247.97 | 13,048.85 | 80,023.00 | 16.31 |
| 01-51-6604 | SAFETY SUPPLIES | 124.14 | 1,217.25 | 5,250.00 | 23.19 |
| 01-51-6608 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 01-51-6613 | GENERAL OFFICE SUPPLIES | 193.51 | 523.10 | 6,250.00 | 8.37 |
| 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 | 67,651.25 | 162,363.00 | 41.67 |
| Total Dept 51 - POLICE | | 226,153.93 | 1,246,662.23 | 3,190,128.00 | 39.08 |
| Dept 52 - ECONOMIC DEVELOPMENT | | | | | |
| 01-52-6101 | SALARIES - REGULAR | 10,936.56 | 59,901.10 | 141,000.00 | 42.48 |
| 01-52-6104 | SALARIES - PART-TIME | 1,497.63 | 4,236.57 | 26,174.00 | 16.19 |
| 01-52-6201 | MEDICAL/DENTAL INSURANCE | 1,020.35 | 1,134.95 | 7,018.00 | 16.17 |
| 01-52-6202 | GROUP LIFE INSURANCE | 9.80 | 49.00 | 235.00 | 20.85 |
| 01-52-6205 | SOCIAL SECURITY CONTRIBUTIONS | 942.75 | 4,862.15 | 12,789.00 | 38.02 |
| 01-52-6206 | IMRF CONTRIBUTIONS | 815.69 | 4,207.44 | 11,212.00 | 37.53 |
| 01-52-6208 | TRAINING & MEMBERSHIPS | 0.00 | 1,318.00 | 3,500.00 | 37.66 |
| 01-52-6209 | UNIFORM ALLOWANCE | 67.90 | 67.90 | 450.00 | 15.09 |
| 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 |
| 01-52-6402 | RENTAL | 0.00 | 0.54 | 0.00 | 100.00 |
| 01-52-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 24.10 | 24.10 | 0.00 | 100.00 |
| 01-52-6501 | POSTAGE & DELIVERY | 0.00 | 8.55 | 1,000.00 | 0.86 |
| 01-52-6504 | PRINTING | 110.82 | 348.15 | 500.00 | 69.63 |
| 01-52-6507 | MILEAGE REIMBURSEMENT | 0.00 | 0.00 | 500.00 | 0.00 |
| 01-52-6515 | PUBLIC RELATIONS | 0.00 | 127.04 | 0.00 | 100.00 |
| 01-52-6613 | GENERAL OFFICE SUPPLIES | 0.00 | 345.82 | 2,750.00 | 12.58 |
| Total Dept 52 - ECONOMIC DEVELOPMENT | | 15,425.60 | 76,631.31 | 228,418.00 | 33.55 |
| Dept 53 - PUBLIC WORKS- STREET DIVISION | | | | | |
| 01-53-6101 | SALARIES - REGULAR | 26,715.16 | 157,875.07 | 390,111.00 | 40.47 |
| 01-53-6102 | SALARIES - OVERTIME | 169.29 | 1,383.91 | 26,831.00 | 5.16 |
| 01-53-6105 | SALARIES - SEASONAL | 2,280.00 | 18,555.50 | 14,984.00 | 123.84 |
| 01-53-6201 | MEDICAL/DENTAL INSURANCE | 5,627.44 | 25,289.13 | 86,192.00 | 29.34 |
| 01-53-6202 | GROUP LIFE INSURANCE | 41.16 | 180.32 | 588.00 | 30.67 |
| 01-53-6205 | SOCIAL SECURITY CONTRIBUTIONS | 1,956.44 | 12,626.39 | 32,808.00 | 38.49 |
| 01-53-6206 | IMRF CONTRIBUTIONS | 1,763.65 | 10,334.70 | 27,963.00 | 36.96 |
| 01-53-6208 | TRAINING & MEMBERSHIPS | 575.00 | 1,045.97 | 4,505.00 | 23.22 |
| 01-53-6209 | UNIFORM ALLOWANCE | 0.00 | 252.99 | 2,600.00 | 9.73 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2022 CREASE (DECREASE) | YTD BALANCE 09/30/2022 NORMAL (ABNORMAL) | 2022-23 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 01 - GENERAL FUND | | | | | |
| Expenditures | | | | | |
| 01-53-6301 | LEGAL SERVICES | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 01-53-6303 | ENGINEERING SERVICES | 2,399.00 | 4,108.25 | 12,500.00 | 32.87 |
| 01-53-6306 | MEDICAL SERVICES | 0.00 | 55.00 | 1,000.00 | 5.50 |
| 01-53-6309 | OTHER PROFESSIONAL SERVICES | 0.00 | 3,635.62 | 30,775.00 | 11.81 |
| 01-53-6402 | RENTAL | 25.41 | 906.43 | 3,500.00 | 25.90 |
| 01-53-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 6.80 | 3,078.37 | 9,600.00 | 32.07 |
| 01-53-6405 | REPAIR & MAINT. SERV-ROW | 15,971.52 | 53,133.73 | 80,000.00 | 66.42 |
| 01-53-6407 | REPAIR & MAINT. SERV-VEHICLES | 986.91 | 4,750.15 | 23,500.00 | 20.21 |
| 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 | 47.91 | 640.93 | 2,035.00 | 31.50 |
| 01-53-6507 | MILEAGE REIMBURSEMENT | 0.00 | 0.00 | 100.00 | 0.00 |
| 01-53-6508 | RECEPTIONS & ENTERTAINMENT | 0.00 | 105.93 | 400.00 | 26.48 |
| 01-53-6511 | ELECTRICITY | 4,728.00 | 10,571.23 | 45,450.00 | 23.26 |
| 01-53-6516 | EMPLOYEE ACTIVITIES | 0.00 | 74.86 | 250.00 | 29.94 |
| 01-53-6601 | FUELS & LUBRICANTS | 3,928.70 | 12,823.41 | 29,800.00 | 43.03 |
| 01-53-6603 | SPECIALIZED SUPPLIES | 26.75 | 954.01 | 6,000.00 | 15.90 |
| 01-53-6604 | SAFETY SUPPLIES | 119.98 | 739.94 | 1,300.00 | 56.92 |
| 01-53-6606 | LANDSCAPING SUPPLIES | 144.95 | 7,028.13 | 39,140.00 | 17.96 |
| 01-53-6609 | ROADWAY MAINTENANCE SUPPLIES | 1,477.98 | 2,904.34 | 10,750.00 | 27.02 |
| 01-53-6610 | TRAFFIC CONTROL SUPPLIES | 18,762.40 | 64,558.32 | 66,571.00 | 96.98 |
| 01-53-6612 | EQUIPMENT MAINTENANCE SUPPLIES | 60.40 | 1,352.07 | 8,500.00 | 15.91 |
| 01-53-6613 | GENERAL OFFICE SUPPLIES | 25.69 | 256.93 | 450.00 | 57.10 |
| 01-53-6617 | VEHICLE MAINT. SUPPLIES | 819.88 | 2,118.37 | 20,000.00 | 10.59 |
| 01-53-7010 | TRANSFER TO EQUIP. REPLACEMENT FUND | 13,207.33 | 66,036.65 | 158,488.00 | 41.67 |
| Total Dept 53 - PUBLIC WORKS- STREET DIVISION | | 101,867.75 | 467,518.10 | 1,139,841.00 | 41.02 |
| Dept 54 - BUILDING MAINTENANCE | | | | | |
| 01-54-6101 | SALARIES - REGULAR | 5,184.34 | 31,060.31 | 78,148.00 | 39.75 |
| 01-54-6102 | SALARIES - OVERTIME | 42.32 | 345.94 | 6,708.00 | 5.16 |
| 01-54-6201 | MEDICAL/DENTAL INSURANCE | 1,141.24 | 5,259.75 | 18,496.00 | 28.44 |
| 01-54-6202 | GROUP LIFE INSURANCE | 8.82 | 39.21 | 130.00 | 30.16 |
| 01-54-6205 | SOCIAL SECURITY CONTRIBUTIONS | 361.58 | 2,241.46 | 6,491.00 | 34.53 |
| 01-54-6206 | IMRF CONTRIBUTIONS | 342.85 | 2,045.85 | 5,691.00 | 35.95 |
| 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 | 12.89 | 224.00 | 5.75 |
| 01-54-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 0.00 | 0.00 | 2,664.00 | 0.00 |
| 01-54-6406 | REPAIR & MAINT. SERV-BUILDINGS | 3,283.47 | 7,380.33 | 24,743.00 | 29.83 |
| 01-54-6500 | GENERAL EQUIPMENT | 0.00 | (2,199.53) | 450.00 | (488.78) |
| 01-54-6502 | TELECOMMUNICATIONS | 144.99 | 1,349.33 | 3,395.00 | 39.74 |
| 01-54-6512 | WATER & SEWER | 180.59 | 1,146.01 | 3,228.00 | 35.50 |
| 01-54-6602 | CUSTODIAL SUPPLIES | 13.08 | 398.70 | 2,600.00 | 15.33 |
| 01-54-6603 | SPECIALIZED SUPPLIES | 1.89 | 1,291.08 | 1,525.00 | 84.66 |
| 01-54-6604 | SAFETY SUPPLIES | 0.00 | 47.31 | 1,050.00 | 4.51 |
| 01-54-6606 | LANDSCAPING SUPPLIES | 411.00 | 1,525.00 | 6,000.00 | 25.42 |
| 01-54-6611 | BUILDING MATERIALS & SUPPLIES | 0.99 | 1,227.98 | 2,750.00 | 44.65 |
| 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 | | 11,120.55 | 53,171.62 | 166,743.00 | 31.89 |
| Dept 55 - COMMUNITY DEVELOPMENT | | | | | |
| 01-55-6101 | SALARIES - REGULAR | 25,546.49 | 139,954.79 | 332,105.00 | 42.14 |
| 01-55-6104 | SALARIES - PART-TIME | 2,057.03 | 8,129.19 | 24,097.00 | 33.74 |
| 01-55-6201 | MEDICAL/DENTAL INSURANCE | 5,568.35 | 22,273.40 | 68,530.00 | 32.50 |
| 01-55-6202 | GROUP LIFE INSURANCE | 39.20 | 156.80 | 471.00 | 33.29 |
| 01-55-6205 | SOCIAL SECURITY CONTRIBUTIONS | 2,037.37 | 10,928.22 | 27,250.00 | 40.10 |
| 01-55-6206 | IMRF CONTRIBUTIONS | 1,679.26 | 9,199.78 | 22,273.00 | 41.30 |
| 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 | 4,764.50 | 7,793.50 | 57,000.00 | 13.67 |
| 01-55-6303 | ENGINEERING SERVICES | 3,781.50 | 26,717.25 | 159,780.00 | 16.72 |
| 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 | 5,667.68 | 19,283.21 | 37,460.00 | 51.48 |
| 01-55-6402 | RENTAL | 118.60 | 364.49 | 2,530.00 | 14.41 |
| 01-55-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 39.01 | 203.16 | 700.00 | 29.02 |
| 01-55-6407 | REPAIR & MAINT. SERV-VEHICLES | 0.00 | 0.00 | 600.00 | 0.00 |
| 01-55-6501 | POSTAGE & DELIVERY | 0.00 | 88.42 | 360.00 | 24.56 |
| 01-55-6502 | TELECOMMUNICATIONS | 186.16 | 1,646.42 | 3,774.00 | 43.63 |
| 01-55-6503 | PUBLISHING | 0.00 | 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 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2022 CREASE (DECREASE) | YTD BALANCE 09/30/2022 NORMAL (ABNORMAL) | 2022-23 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 01 - GENERAL FUND | | | | | |
| Expenditures | | | | | |
| 01-55-6508 | RECEPTIONS & ENTERTAINMENT | 0.00 | 64.17 | 160.00 | 40.11 |
| 01-55-6601 | FUELS & LUBRICANTS | 285.19 | 839.72 | 1,665.00 | 50.43 |
| 01-55-6603 | SPECIALIZED SUPPLIES | 0.00 | 60.79 | 0.00 | 100.00 |
| 01-55-6608 | BOOKS & PUBLICATIONS | 0.00 | 99.00 | 535.00 | 18.50 |
| 01-55-6613 | GENERAL OFFICE SUPPLIES | 26.46 | 450.83 | 800.00 | 56.35 |
| 01-55-6912 | FACADE PROGRAM | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 01-55-7010 | TRANSFER TO EQUIP. REPLACEMENT FUND | 286.33 | 1,431.65 | 3,436.00 | 41.67 |
| Total Dept 55 - COMMUNITY DEVELOPMENT | | 52,083.13 | 251,152.41 | 802,486.00 | 31.30 |
| Dept 56 - FINANCE | | | | | |
| 01-56-6101 | SALARIES - REGULAR | 7,790.90 | 42,624.71 | 101,279.00 | 42.09 |
| 01-56-6104 | SALARIES - PART-TIME | 1,084.80 | 5,635.23 | 16,116.00 | 34.97 |
| 01-56-6201 | MEDICAL/DENTAL INSURANCE | 936.55 | 3,746.22 | 11,507.00 | 32.56 |
| 01-56-6202 | GROUP LIFE INSURANCE | 9.83 | 39.33 | 118.00 | 33.33 |
| 01-56-6205 | SOCIAL SECURITY CONTRIBUTIONS | 637.08 | 3,466.58 | 8,980.00 | 38.60 |
| 01-56-6206 | IMRF CONTRIBUTIONS | 585.66 | 3,184.66 | 7,873.00 | 40.45 |
| 01-56-6208 | TRAINING & MEMBERSHIPS | 73.75 | 1,069.16 | 2,650.00 | 40.35 |
| 01-56-6209 | UNIFORM ALLOWANCE | 276.35 | 276.35 | 400.00 | 69.09 |
| 01-56-6301 | LEGAL SERVICES | 604.50 | 1,209.00 | 2,000.00 | 60.45 |
| 01-56-6302 | AUDIT SERVICES | 450.00 | 13,980.00 | 24,650.00 | 56.71 |
| 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 | 2,944.88 | 3,925.00 | 75.03 |
| 01-56-6402 | RENTAL | 0.00 | 5.40 | 22.00 | 24.55 |
| 01-56-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 24.75 | 149.22 | 500.00 | 29.84 |
| 01-56-6501 | POSTAGE & DELIVERY | 0.00 | 218.90 | 1,000.00 | 21.89 |
| 01-56-6502 | TELECOMMUNICATIONS | 132.22 | 1,137.55 | 2,840.00 | 40.05 |
| 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 | | 12,650.00 | 80,105.93 | 195,690.00 | 40.94 |
| 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 | 0.00 | 4,387.51 | 9,685.00 | 45.30 |
| 01-57-6209 | UNIFORM ALLOWANCE | 0.00 | 0.00 | 500.00 | 0.00 |
| 01-57-6309 | OTHER PROFESSIONAL SERVICES | 1,474.93 | 1,567.03 | 8,725.00 | 17.96 |
| 01-57-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 0.06 | 0.41 | 250.00 | 0.16 |
| 01-57-6501 | POSTAGE & DELIVERY | 0.00 | 7.56 | 150.00 | 5.04 |
| 01-57-6503 | PUBLISHING | 171.90 | 349.90 | 400.00 | 87.48 |
| 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 | 0.00 | 2,310.00 | 14,750.00 | 15.66 |
| 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 | 291,666.65 | 700,000.00 | 41.67 |
| Total Dept 57 - BOARD AND COMMISSIONS | | 59,980.22 | 313,267.00 | 794,602.00 | 39.42 |
| TOTAL EXPENDITURES | | 509,166.19 | 2,652,484.24 | 6,961,036.00 | 38.10 |
| Fund 01 - GENERAL FUND: | | | | | |
| TOTAL REVENUES | | 1,794,768.08 | 4,553,702.16 | 7,039,738.00 | 64.69 |
| TOTAL EXPENDITURES | | 509,166.19 | 2,652,484.24 | 6,961,036.00 | 38.10 |
| NET OF REVENUES & EXPENDITURES | | 1,285,601.89 | 1,901,217.92 | 78,702.00 | 2,415.72 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE) | YTD BALANCE 09/30/2022 NORMAL (ABNORMAL) | 2022-23 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 30 - GENERAL CAPITAL PROJECTS FUND | | | | | |
| Revenues | | | | | |
| Dept 00 - GENERAL | | | | | |
| 30-00-3510 | COURT FINES | 0.00 | 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 | 815.70 | 7,202.07 | 9,000.00 | 80.02 |
| 30-00-3820 | RENTAL INCOME | 8,506.74 | 33,262.31 | 54,483.00 | 61.05 |
| 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 | 11,000.00 | 925,004.00 | 806,500.00 | 114.69 |
| 30-00-3990 | INTERFUND TRANSFER | 85,357.24 | 426,786.20 | 1,024,287.00 | 41.67 |
| Total Dept 00 - GENERAL | | 105,679.68 | 1,395,353.90 | 2,002,401.00 | 69.68 |
| TOTAL REVENUES | | 105,679.68 | 1,395,353.90 | 2,002,401.00 | 69.68 |
| 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 | 1,615.00 | 7,329.85 | 221,589.00 | 3.31 |
| 30-51-9003 | INTERFUND TRANSFER EXPENSE | 9,476.67 | 47,383.35 | 113,720.00 | 41.67 |
| Total Dept 51 - POLICE | | 11,091.67 | 54,713.20 | 335,309.00 | 16.32 |
| Dept 53 - PUBLIC WORKS STREETS | | | | | |
| 30-53-7003 | BUILDING IMPROVEMENTS | 4,506.50 | 4,506.50 | 175,000.00 | 2.58 |
| 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 | | 4,506.50 | 198,971.73 | 306,780.00 | 64.86 |
| TOTAL EXPENDITURES | | 15,598.17 | 255,517.93 | 642,089.00 | 39.79 |
| Fund 30 - GENERAL CAPITAL PROJECTS FUND: | | | | | |
| TOTAL REVENUES | | 105,679.68 | 1,395,353.90 | 2,002,401.00 | 69.68 |
| TOTAL EXPENDITURES | | 15,598.17 | 255,517.93 | 642,089.00 | 39.79 |
| NET OF REVENUES & EXPENDITURES | | 90,081.51 | 1,139,835.97 | 1,360,312.00 | 83.79 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2022 CREASE (DECREASE) | YTD BALANCE 09/30/2022 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 | 39,764.28 | 276,861.11 | 438,439.00 | 63.15 |
| 32-00-3810 | INTEREST INCOME | 52.51 | 249.43 | 330.00 | 75.58 |
| Total Dept 00 - GENERAL | | 39,816.79 | 277,110.54 | 438,769.00 | 63.16 |
| TOTAL REVENUES | | 39,816.79 | 277,110.54 | 438,769.00 | 63.16 |
| 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 | 1,762.50 | 8,812.50 | 0.00 | 100.00 |
| Total Dept 55 - COMMUNITY DEVELOPMENT | | 1,762.50 | 8,812.50 | 55,370.00 | 15.92 |
| TOTAL EXPENDITURES | | 1,762.50 | 9,362.50 | 62,370.00 | 15.01 |
| Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND: | | | | | |
| TOTAL REVENUES | | 39,816.79 | 277,110.54 | 438,769.00 | 63.16 |
| TOTAL EXPENDITURES | | 1,762.50 | 9,362.50 | 62,370.00 | 15.01 |
| NET OF REVENUES & EXPENDITURES | | 38,054.29 | 267,748.04 | 376,399.00 | 71.13 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE) | YTD BALANCE 09/30/2022 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 | 669.57 | 86,392.39 | 140,486.00 | 61.50 |
| 33-00-3810 | INTEREST INCOME | 9.33 | 44.55 | 100.00 | 44.55 |
| Total Dept 00 - GENERAL | | 678.90 | 86,436.94 | 140,586.00 | 61.48 |
| TOTAL REVENUES | | 678.90 | 86,436.94 | 140,586.00 | 61.48 |
| Expenditures | | | | | |
| Dept 53 - PUBLIC WORKS- STREET DIVISION | | | | | |
| 33-53-6303 | ENGINEERING SERVICES | 223.00 | 7,691.00 | 80,000.00 | 9.61 |
| Total Dept 53 - PUBLIC WORKS- STREET DIVISION | | 223.00 | 7,691.00 | 80,000.00 | 9.61 |
| 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 | 1,762.50 | 8,812.50 | 0.00 | 100.00 |
| Total Dept 55 - COMMUNITY DEVELOPMENT | | 1,762.50 | 8,812.50 | 51,350.00 | 17.16 |
| TOTAL EXPENDITURES | | 1,985.50 | 16,503.50 | 131,350.00 | 12.56 |
| Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND: | | | | | |
| TOTAL REVENUES | | 678.90 | 86,436.94 | 140,586.00 | 61.48 |
| TOTAL EXPENDITURES | | 1,985.50 | 16,503.50 | 131,350.00 | 12.56 |
| NET OF REVENUES & EXPENDITURES | | (1,306.60) | 69,933.44 | 9,236.00 | 757.18 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2022 CREASE (DECREASE) | YTD BALANCE 09/30/2022 NORMAL (ABNORMAL) | 2022-23 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND | | | | | |
| Revenues | | | | | |
| Dept 00 - GENERAL | | | | | |
| 35-00-3430 | MOTOR FUEL TAX | 128,299.45 | 250,826.74 | 514,700.00 | 48.73 |
| 35-00-3435 | ROAD MAINTENANCE FEES | 22,815.54 | 114,520.03 | 269,516.00 | 42.49 |
| 35-00-3440 | GRANTS | 0.00 | 51,060.06 | 254,382.00 | 20.07 |
| 35-00-3450 | LOCAL SALES TAX | 93,336.83 | 417,897.35 | 975,746.00 | 42.83 |
| 35-00-3761 | REIMBURSEMENT | 0.00 | 0.00 | 25,273.00 | 0.00 |
| 35-00-3810 | INTEREST INCOME | 506.18 | 1,313.71 | 400.00 | 328.43 |
| 35-00-3855 | ROAD IMPACT FEE | 0.00 | 0.00 | 73,473.00 | 0.00 |
| 35-00-3860 | PUBLIC IMPROVEMENT FEE | 10,035.18 | 10,035.18 | 23,393.00 | 42.90 |
| Total Dept 00 - GENERAL | | 254,993.18 | 845,653.07 | 2,136,883.00 | 39.57 |
| TOTAL REVENUES | | 254,993.18 | 845,653.07 | 2,136,883.00 | 39.57 |
| Expenditures | | | | | |
| Dept 50 - MOTOR FUEL TAX | | | | | |
| 35-50-7008 | STREETS/ROW IMPROVEMENTS | 61,048.71 | 61,048.71 | 415,877.00 | 14.68 |
| Total Dept 50 - MOTOR FUEL TAX | | 61,048.71 | 61,048.71 | 415,877.00 | 14.68 |
| Dept 53 - STREETS DIVISION | | | | | |
| 35-53-6301 | LEGAL SERVICES | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 35-53-6303 | ENGINEERING SERVICES | 16,094.15 | 40,030.61 | 370,886.00 | 10.79 |
| 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 | 80,462.89 | 82,290.39 | 513,484.00 | 16.03 |
| 35-53-9003 | INTERFUND TRANSFER EXPENSE | 42,139.00 | 210,695.00 | 505,668.00 | 41.67 |
| Total Dept 53 - STREETS DIVISION | | 138,696.04 | 333,016.00 | 1,539,118.00 | 21.64 |
| TOTAL EXPENDITURES | | 199,744.75 | 394,064.71 | 1,954,995.00 | 20.16 |
| Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND: | | | | | |
| TOTAL REVENUES | | 254,993.18 | 845,653.07 | 2,136,883.00 | 39.57 |
| TOTAL EXPENDITURES | | 199,744.75 | 394,064.71 | 1,954,995.00 | 20.16 |
| NET OF REVENUES & EXPENDITURES | | 55,248.43 | 451,588.36 | 181,888.00 | 248.28 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2022 CREASE (DECREASE) | YTD BALANCE 09/30/2022 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 | 258,078.35 | 619,388.00 | 41.67 |
| Total Dept 00 - GENERAL | | 51,615.67 | 258,078.35 | 619,388.00 | 41.67 |
| TOTAL REVENUES | | 51,615.67 | 258,078.35 | 619,388.00 | 41.67 |
| 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 | 258,078.35 | 619,388.00 | 41.67 |
| TOTAL EXPENDITURES | | 0.00 | 32,193.75 | 619,863.00 | 5.19 |
| NET OF REVENUES & EXPENDITURES | | 51,615.67 | 225,884.60 | (475.00) | !7,554.65 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2022 CREASE (DECREASE) | NORMAL YTD BALANCE 09/30/2022 (ABNORMAL) | 2022-23 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 46 - MPRO SBA 17 FUND | | | | | |
| Revenues | | | | | |
| Dept 00 - GENERAL | | | | | |
| 46-00-3120 | PROPERTY TAX - SA | 28,464.25 | 68,481.80 | 0.00 | 100.00 |
| Total Dept 00 - GENERAL | | 28,464.25 | 68,481.80 | 0.00 | 100.00 |
| TOTAL REVENUES | | 28,464.25 | 68,481.80 | 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 | | 28,464.25 | 68,481.80 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 13,898.42 | 0.00 | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 28,464.25 | 54,583.38 | 0.00 | 100.00 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2022 CREASE (DECREASE) | YTD BALANCE 09/30/2022 NORMAL (ABNORMAL) | 2022-23 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 47 - SUGAR GROVE CENTER SSA #10 | | | | | |
| Revenues | | | | | |
| Dept 00 - GENERAL | | | | | |
| 47-00-3810 | INTEREST INCOME | 1.35 | 7.07 | 15.00 | 47.13 |
| Total Dept 00 - GENERAL | | 1.35 | 7.07 | 15.00 | 47.13 |
| TOTAL REVENUES | | 1.35 | 7.07 | 15.00 | 47.13 |
| Expenditures | | | | | |
| Dept 55 - COMMUNITY DEVELOPMENT | | | | | |
| 47-55-6309 | OTHER PROFESSIONAL SERVICES | 0.00 | 1,250.00 | 9,000.00 | 13.89 |
| Total Dept 55 - COMMUNITY DEVELOPMENT | | 0.00 | 1,250.00 | 9,000.00 | 13.89 |
| TOTAL EXPENDITURES | | 0.00 | 1,250.00 | 9,000.00 | 13.89 |
| Fund 47 - SUGAR GROVE CENTER SSA #10: | | | | | |
| TOTAL REVENUES | | 1.35 | 7.07 | 15.00 | 47.13 |
| TOTAL EXPENDITURES | | 0.00 | 1,250.00 | 9,000.00 | 13.89 |
| NET OF REVENUES & EXPENDITURES | | 1.35 | (1,242.93) | (8,985.00) | 13.83 |

PERIOD ENDING 09/30/2022

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE) | YTD BALANCE 09/30/2022 NORMAL (ABNORMAL) | 2022-23 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 50 - WATERWORKS & SEWERAGE FUND | | | | | |
| Revenues | | | | | |
| Dept 00 - GENERAL | | | | | |
| 50-00-3530 | WATER PENALTIES | 2,423.87 | 13,460.40 | 31,498.00 | 42.73 |
| 50-00-3540 | SEWER PENALTIES | 2,212.82 | 12,362.53 | 27,739.00 | 44.57 |
| 50-00-3610 | WATER SALES | 198,695.70 | 921,348.37 | 2,099,657.00 | 43.88 |
| 50-00-3620 | SEWER SALES | 181,982.97 | 843,240.71 | 1,849,286.00 | 45.60 |
| 50-00-3670 | METER SALES | 3,695.00 | 8,645.00 | 23,720.00 | 36.45 |
| 50-00-3761 | REIMBURSEMENT | 580.00 | 715.00 | 390.00 | 183.33 |
| 50-00-3792 | SEWER - OTHER CHARGES | 2,177.00 | 6,520.50 | 12,054.00 | 54.09 |
| 50-00-3810 | INTEREST INCOME | 0.00 | 0.00 | 20.00 | 0.00 |
| 50-00-3811 | INTEREST INCOME - CD | 1,161.76 | 10,257.47 | 17,500.00 | 58.61 |
| 50-00-3890 | MISCELLANEOUS INCOME | 1,327.30 | 6,653.46 | 17,151.00 | 38.79 |
| Total Dept 00 - GENERAL | | 394,256.42 | 1,823,203.44 | 4,079,015.00 | 44.70 |
| Dept 01 - CAPITAL REVENUES | | | | | |
| 50-01-3651 | WATER TAP-ON FEES | 23,204.00 | 23,204.00 | 22,657.00 | 102.41 |
| 50-01-3652 | SEWER TAP-ON FEES | 1,029.00 | 1,029.00 | 4,526.00 | 22.74 |
| 50-01-3791 | FIRE SUPPRESSION TAP-ON FEES | 0.00 | 0.00 | 2,901.00 | 0.00 |
| Total Dept 01 - CAPITAL REVENUES | | 24,233.00 | 24,233.00 | 30,084.00 | 80.55 |
| TOTAL REVENUES | | 418,489.42 | 1,847,436.44 | 4,109,099.00 | 44.96 |
| Expenditures | | | | | |
| Dept 49 - INFORMATION TECHNOLOGY | | | | | |
| 50-49-6307 | I.S. SERVICES | 3,109.34 | 18,349.92 | 81,372.00 | 22.55 |
| 50-49-6502 | TELECOMMUNICATIONS | 0.00 | 666.82 | 4,145.00 | 16.09 |
| Total Dept 49 - INFORMATION TECHNOLOGY | | 3,109.34 | 19,016.74 | 85,517.00 | 22.24 |
| Dept 50 - ADMINISTRATION | | | | | |
| 50-50-6101 | SALARIES - REGULAR | 9,324.63 | 51,039.92 | 131,194.00 | 38.90 |
| 50-50-6104 | SALARIES - PART-TIME | 4,022.11 | 21,068.27 | 58,617.00 | 35.94 |
| 50-50-6201 | MEDICAL/DENTAL INSURANCE | 1,110.17 | 4,440.64 | 15,458.00 | 28.73 |
| 50-50-6202 | GROUP LIFE INSURANCE | 10.75 | 42.98 | 129.00 | 33.32 |
| 50-50-6205 | SOCIAL SECURITY CONTRIBUTIONS | 961.11 | 5,192.77 | 14,032.00 | 37.01 |
| 50-50-6206 | IMRF CONTRIBUTIONS | 875.53 | 4,730.18 | 12,730.00 | 37.16 |
| 50-50-6208 | TRAINING & MEMBERSHIPS | 73.75 | 2,922.56 | 6,375.00 | 45.84 |
| 50-50-6301 | LEGAL SERVICES | 0.00 | 0.00 | 500.00 | 0.00 |
| 50-50-6302 | AUDIT SERVICES | 450.00 | 10,950.00 | 13,350.00 | 82.02 |
| 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 | 2,431.57 | 11,140.74 | 32,021.00 | 34.79 |
| 50-50-6402 | RENTAL | 27.11 | 94.81 | 379.00 | 25.02 |
| 50-50-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 19.70 | 45.70 | 200.00 | 22.85 |
| 50-50-6501 | POSTAGE & DELIVERY | 3,163.98 | 8,035.60 | 19,975.00 | 40.23 |
| 50-50-6502 | TELECOMMUNICATIONS | 69.09 | 4,324.06 | 8,011.00 | 53.98 |
| 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 | 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 | 12.45 | 547.29 | 750.00 | 72.97 |
| 50-50-7010 | TRANSFER TO EQUIP. REPLACEMENT FUND | 14,226.58 | 71,132.90 | 170,719.00 | 41.67 |
| 50-50-7011 | TRANSFER TO INFRA. REPLACEMENT | 68,750.00 | 343,750.00 | 825,000.00 | 41.67 |
| 50-50-8002 | DEBT - PRINCIPAL | 0.00 | 224,172.85 | 364,912.00 | 61.43 |
| 50-50-8003 | DEBT - INTEREST | 0.00 | 25,657.38 | 51,448.00 | 49.87 |
| 50-50-8004 | FISCAL AGENT FEES | 0.00 | 0.00 | 475.00 | 0.00 |
| Total Dept 50 - ADMINISTRATION | | 105,528.53 | 797,404.23 | 1,842,783.00 | 43.27 |
| Dept 59 - PW ADMINISTRATION | | | | | |
| 50-59-6101 | SALARIES - REGULAR | 44,286.69 | 239,140.45 | 571,009.00 | 41.88 |
| 50-59-6102 | SALARIES - OVERTIME | 1,973.86 | 15,576.90 | 56,050.00 | 27.79 |
| 50-59-6105 | SALARIES - SEASONAL | 0.00 | 0.00 | 9,363.00 | 0.00 |
| 50-59-6201 | MEDICAL/DENTAL INSURANCE | 6,150.01 | 23,570.41 | 90,585.00 | 26.02 |
| 50-59-6202 | GROUP LIFE INSURANCE | 77.42 | 299.87 | 930.00 | 32.24 |
| 50-59-6205 | SOCIAL SECURITY CONTRIBUTIONS | 3,226.38 | 18,458.96 | 48,426.00 | 38.12 |
| 50-59-6206 | IMRF CONTRIBUTIONS | 3,034.68 | 16,599.56 | 42,054.00 | 39.47 |
| 50-59-6208 | TRAINING & MEMBERSHIPS | 818.00 | 2,530.98 | 7,300.00 | 34.67 |
| 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 09/30/2022 CREASE (DECREASE) | YTD BALANCE 09/30/2022 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 | 0.00 | 140.00 | 1,500.00 | 9.33 |
| 50-59-6309 | OTHER PROFESSIONAL SERVICES | 1,948.00 | 3,292.00 | 4,725.00 | 69.67 |
| 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 | 75.15 | 412.00 | 18.24 |
| 50-59-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 64.50 | 154.36 | 4,350.00 | 3.55 |
| 50-59-6406 | REPAIR & MAINT. SERV-BUILDINGS | 584.38 | 2,782.52 | 9,833.00 | 28.30 |
| 50-59-6407 | REPAIR & MAINT. SERV-VEHICLES | 0.00 | 323.00 | 20,000.00 | 1.62 |
| 50-59-6500 | GENERAL EQUIPMENT | 0.00 | 23,980.11 | 34,000.00 | 70.53 |
| 50-59-6501 | POSTAGE & DELIVERY | 0.00 | 373.15 | 500.00 | 74.63 |
| 50-59-6502 | TELECOMMUNICATIONS | 511.83 | 6,615.90 | 13,209.00 | 50.09 |
| 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 | 124.45 | 350.00 | 35.56 |
| 50-59-6512 | WATER & SEWER | 58.66 | 353.26 | 960.00 | 36.80 |
| 50-59-6516 | EMPLOYEE ACTIVITIES | 0.00 | 74.85 | 250.00 | 29.94 |
| 50-59-6601 | FUELS & LUBRICANTS | 4,959.76 | 16,395.75 | 29,500.00 | 55.58 |
| 50-59-6602 | CUSTODIAL SUPPLIES | 0.00 | 258.24 | 1,500.00 | 17.22 |
| 50-59-6603 | SPECIALIZED SUPPLIES | 334.45 | 3,477.59 | 8,000.00 | 43.47 |
| 50-59-6604 | SAFETY SUPPLIES | 219.98 | 568.03 | 2,450.00 | 23.18 |
| 50-59-6611 | BUILDING MATERIALS & SUPPLIES | 0.00 | 598.88 | 3,000.00 | 19.96 |
| 50-59-6612 | EQUIPMENT MAINTENANCE SUPPLIES | 1,016.23 | 1,266.14 | 4,500.00 | 28.14 |
| 50-59-6613 | GENERAL OFFICE SUPPLIES | 38.14 | 334.19 | 1,000.00 | 33.42 |
| 50-59-6617 | VEHICLE MAINT. SUPPLIES | 0.00 | 1,452.62 | 25,500.00 | 5.70 |
| Total Dept 59 - PW ADMINISTRATION | | 69,325.00 | 379,521.47 | 1,019,431.00 | 37.23 |
| Dept 60 - WATER OPERATIONS | | | | | |
| 50-60-6309 | OTHER PROFESSIONAL SERVICES | 2,012.50 | 27,278.29 | 98,004.00 | 27.83 |
| 50-60-6311 | IEPA WATER SAMPLING | 4,858.95 | 8,604.13 | 20,000.00 | 43.02 |
| 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 | 7,973.82 | 9,391.12 | 24,230.00 | 38.76 |
| 50-60-6510 | NATURAL GAS | 279.28 | 832.55 | 1,500.00 | 55.50 |
| 50-60-6511 | ELECTRICITY | 9,011.81 | 34,513.31 | 189,000.00 | 18.26 |
| 50-60-6518 | BAD DEBT EXPENSE | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 50-60-6603 | SPECIALIZED SUPPLIES | 6,916.74 | 33,688.12 | 61,655.00 | 54.64 |
| 50-60-6606 | LANDSCAPING SUPPLIES | 480.98 | 765.98 | 6,500.00 | 11.78 |
| 50-60-6607 | CHEMICALS & LAB SUPPLIES | 12,183.66 | 44,549.63 | 115,000.00 | 38.74 |
| 50-60-6610 | TRAFFIC CONTROL SUPPLIES | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 50-60-6611 | BUILDING MATERIALS & SUPPLIES | 19.98 | 378.51 | 2,750.00 | 13.76 |
| 50-60-6612 | EQUIPMENT MAINTENANCE SUPPLIES | 0.00 | 0.00 | 800.00 | 0.00 |
| Total Dept 60 - WATER OPERATIONS | | 43,737.72 | 160,001.64 | 536,339.00 | 29.83 |
| Dept 65 - SEWER OPERATIONS | | | | | |
| 50-65-6309 | OTHER PROFESSIONAL SERVICES | 2,759.50 | 25,543.73 | 46,000.00 | 55.53 |
| 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 | 353.80 | 1,744.40 | 3,400.00 | 51.31 |
| 50-65-6511 | ELECTRICITY | 387.59 | 1,326.91 | 17,000.00 | 7.81 |
| 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 | 36.06 | 71.17 | 1,000.00 | 7.12 |
| 50-65-6611 | BUILDING MATERIALS & SUPPLIES | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 50-65-6612 | EQUIPMENT MAINTENANCE SUPPLIES | 478.19 | 518.57 | 2,000.00 | 25.93 |
| Total Dept 65 - SEWER OPERATIONS | | 4,015.14 | 29,903.93 | 100,134.00 | 29.86 |
| Dept 71 - WATER CAPITAL | | | | | |
| 50-71-6303 | ENGINEERING SERVICES | 29,528.75 | 42,111.00 | 195,079.00 | 21.59 |
| 50-71-7003 | BUILDING IMPROVEMENTS | 0.00 | 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 | | 29,528.75 | 63,361.00 | 508,050.00 | 12.47 |
| TOTAL EXPENDITURES | | 255,244.48 | 1,449,209.01 | 4,092,254.00 | 35.41 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2022 CREASE (DECREASE) | YTD BALANCE 09/30/2022 NORMAL (ABNORMAL) | 2022-23 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 50 - WATERWORKS & SEWERAGE FUND | | | | | |
| Fund 50 - WATERWORKS & SEWERAGE FUND: | | | | | |
| TOTAL REVENUES | | 418,489.42 | 1,847,436.44 | 4,109,099.00 | 44.96 |
| TOTAL EXPENDITURES | | 255,244.48 | 1,449,209.01 | 4,092,254.00 | 35.41 |
| NET OF REVENUES & EXPENDITURES | | 163,244.94 | 398,227.43 | 16,845.00 | 2,364.07 |

PERIOD ENDING 09/30/2022

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE) | YTD BALANCE 09/30/2022 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 | 414,882.90 | 995,719.00 | 41.67 |
| Total Dept 00 - GENERAL | | 82,976.58 | 414,882.90 | 995,719.00 | 41.67 |
| TOTAL REVENUES | | 82,976.58 | 414,882.90 | 995,719.00 | 41.67 |
| Expenditures | | | | | |
| Dept 71 - WATER CAPITAL | | | | | |
| 51-71-6303 | ENGINEERING SERVICES | 0.00 | 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 | 0.00 | 605,532.11 | 885,000.00 | 68.42 |
| Total Dept 71 - WATER CAPITAL | | 0.00 | 643,526.61 | 1,058,000.00 | 60.82 |
| TOTAL EXPENDITURES | | 0.00 | 643,526.61 | 1,058,000.00 | 60.82 |
| Fund 51 - WATER CAPITAL FUND: | | | | | |
| TOTAL REVENUES | | 82,976.58 | 414,882.90 | 995,719.00 | 41.67 |
| TOTAL EXPENDITURES | | 0.00 | 643,526.61 | 1,058,000.00 | 60.82 |
| NET OF REVENUES & EXPENDITURES | | 82,976.58 | (228,643.71) | (62,281.00) | 367.12 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE) | YTD BALANCE 09/30/2022 NORMAL (ABNORMAL) | 2022-23 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 57 - REFUSE FUND | | | | | |
| Revenues | | | | | |
| Dept 00 - GENERAL | | | | | |
| 57-00-3650 | REFUSE PENALTIES | 797.46 | 4,578.81 | 11,800.00 | 38.80 |
| 57-00-3690 | REFUSE CHARGES | 65,899.15 | 329,768.77 | 787,612.00 | 41.87 |
| Total Dept 00 - GENERAL | | 66,696.61 | 334,347.58 | 799,412.00 | 41.82 |
| TOTAL REVENUES | | 66,696.61 | 334,347.58 | 799,412.00 | 41.82 |
| Expenditures | | | | | |
| Dept 50 - ADMINISTRATION | | | | | |
| 57-50-6513 | REFUSE & RECYCLING COLLECTION | 63,335.37 | 247,709.27 | 751,740.00 | 32.95 |
| 57-50-6518 | BAD DEBT EXPENSE | 0.00 | 0.00 | 400.00 | 0.00 |
| 57-50-9003 | INTERFUND TRANSFER EXPENSE | 3,333.33 | 16,666.65 | 40,000.00 | 41.67 |
| Total Dept 50 - ADMINISTRATION | | 66,668.70 | 264,375.92 | 792,140.00 | 33.37 |
| TOTAL EXPENDITURES | | 66,668.70 | 264,375.92 | 792,140.00 | 33.37 |
| Fund 57 - REFUSE FUND: | | | | | |
| TOTAL REVENUES | | 66,696.61 | 334,347.58 | 799,412.00 | 41.82 |
| TOTAL EXPENDITURES | | 66,668.70 | 264,375.92 | 792,140.00 | 33.37 |
| NET OF REVENUES & EXPENDITURES | | 27.91 | 69,971.66 | 7,272.00 | 962.21 |
| TOTAL REVENUES - ALL FUNDS | | 2,844,180.51 | 10,081,490.75 | 18,282,010.00 | 55.14 |
| TOTAL EXPENDITURES - ALL FUNDS | | 1,050,170.29 | 5,732,386.59 | 16,323,097.00 | 35.12 |
| NET OF REVENUES & EXPENDITURES | | 1,794,010.22 | 4,349,104.16 | 1,958,913.00 | 222.02 |