VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES

FROM: MATT ANASTASIA, FINANCE DIRECTOR

SUBJECT: MONTHLY TREASURER'S REPORT

AGENDA: NOVEMBER 15, 2022 REGULAR BOARD MEETING

DATE: NOVEMBER 11, 2022

ISSUE

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

DISCUSSION

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department and account through October 31, 2022 (6 month; 50.00%) 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 Oct. 31, 2022	Percent Received
3162	Utility Tax – Electricity	$284,890	$147,706	51.85%
3163	Utility Tax – Natural Gas	$150,193	$80,881	53.85%
3164	Utility Tax – Telecom	$98,146	$52,758	53.75%
3380	Towing Fees	$36,000	$16,340	45.39%
3510	Court Fines	$84,000	$44,393	52.85%
3590	Other Fines	$22,000	$12,530	56.95%

State Municipal Shared Revenues

Acct.	Account Description	FY2023 Budget	Through Oct. 31, 2022	Percent Received
3410	State Income Tax	$1,227,479	$833,695	67.92%
3450	State Sales Tax	$1,380,131	$733,700	53.16%
3451	State Use Tax	$347,925	$174,152	50.05%
3453	State Game Licenses	$90,454	$48,509	53.63%

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 November 1, 2022, 15 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 Oct. 31, 2022	Percent Received
3291	Contractor's License	$45,000	$25,500	56.67%
3310	Building Permits	$153,296	$86,017	56.11%
3320	Certificate of Occupancy	$2,600	$1,900	73.08%
3340	Re-Inspection Fees	$3,000	$1,530	51.00%
3515	Code Enforcement Fines	$4,800	$5,700	118.75%
3740	Zoning & Filing Fees	$9,000	$3,660	40.67%
3760	Review & Develop. Fees	$29,680	$11,474	38.66%
3761	Reimbursement	$249,930	$206,429	82.59%

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 October 2022:

Acct.	Account Description	FY2023 Budget	Through Oct. 31, 2022	Percent Expensed
01-51-6309	Other Prof. Serv.	$15,330	$11,113	72.49%

Police – This expense will be slightly over due to having to pay some of the LIV Golf Event Public Safety personnel who were not employees of the Village. We were reimbursed for these costs.

Acct.	Account Description	FY2023 Budget	Through Oct. 31, 2022	Percent Expensed
01-55-6309	Other Prof. Serv.	$37,460	$47,647	127.19%

Community Development – The additional expense for the TIF Eligibility and Economic Studies completed on behalf of the Village were not budgeted, however, these expenses are reimbursed to the Village.

COST

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

RECOMMENDATION

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

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL FUND					
Revenues					
Dept 00 - GENERAL					
01-00-3110	PROPERTY TAX - CORPORATE	82,442.94	808,215.75	813,958.00	99.29
01-00-3111	PROPERTY TAX - AUDIT	1,217.20	11,932.62	11,880.00	100.44
01-00-3112	PROPERTY TAX - LIABILITY INSURANCE	3,043.00	29,831.57	29,700.00	100.44
01-00-3113	PROPERTY TAX - I.M.R.F.	4,564.70	44,749.19	44,550.00	100.45
01-00-3114	PROPERTY TAX - SOCIAL SECURITY	18,005.31	176,512.05	175,725.00	100.45
01-00-3115	PROPERTY TAX - STREET LIGHTING	5,579.09	54,693.67	54,450.00	100.45
01-00-3150	PROPERTY TAX - POLICE	15,215.76	149,165.23	148,500.00	100.45
01-00-3151	PROPERTY TAX - POLICE PENSION	59,645.30	584,722.69	582,120.00	100.45
01-00-3162	UTILITY TAX - ELECTRICITY	27,518.46	147,706.07	284,890.00	51.85
01-00-3163	UTILITY TAX - NATURAL GAS	10,667.88	80,880.89	150,193.00	53.85
01-00-3164	UTILITY TAX - TELECOMMUNICTION	9,419.88	52,758.03	98,146.00	53.75
01-00-3210	LIQUOR LICENSE	1,270.80	5,974.97	18,750.00	31.87
01-00-3250	FRANCHISE AGREEMENT	0.00	41,760.43	88,851.00	47.00
01-00-3291	CONTRACTORS LICENSE	4,200.00	25,500.00	45,000.00	56.67
01-00-3310	BUILDING PERMITS	10,635.17	86,016.66	153,296.00	56.11
01-00-3320	CERTIFICATE OF OCCUPANCY FEES	300.00	1,900.00	2,600.00	73.08
01-00-3330	PLAN REVIEW FEES	0.00	2,720.00	4,000.00	68.00
01-00-3340	REINSPECTION FEES	180.00	1,530.00	3,000.00	51.00
01-00-3380	TOWING FEES	1,865.00	16,340.00	36,000.00	45.39
01-00-3390	OTHER LICENSES,PERMITS & FEES	725.00	6,890.00	21,760.00	31.66
01-00-3410	STATE INCOME TAX	149,661.70	833,695.13	1,227,479.00	67.92
01-00-3420	REPLACEMENT TAX	1,415.81	4,047.07	1,600.00	252.94
01-00-3440	GRANTS	0.00	672,802.51	700,073.00	96.10
01-00-3449	STATE SALES TAX REBATE	(3,988.19)	(7,116.31)	(21,390.00)	33.27
01-00-3450	STATE SALES TAX	126,543.01	733,700.11	1,380,131.00	53.16
01-00-3451	STATE USE TAX	28,488.48	174,152.49	347,925.00	50.05
01-00-3453	STATE GAMES LICENSES	8,779.06	48,508.55	90,454.00	53.63
01-00-3460	ROAD & BRIDGE TAX	1,822.70	16,337.04	18,000.00	90.76
01-00-3510	COURT FINES	6,230.80	44,393.01	84,000.00	52.85
01-00-3515	CODE ENFORCEMENT FINES	2,025.00	5,700.00	4,800.00	118.75
01-00-3520	POLICE FORFEITURES	4,741.08	4,741.08	0.00	100.00
01-00-3590	OTHER FINES	1,775.00	12,530.00	22,000.00	56.95
01-00-3740	ZONING & FILING FEES	305.00	3,660.00	9,000.00	40.67
01-00-3760	REVIEW & DEVELOPMENT FEES	1,359.00	11,474.00	29,680.00	38.66
01-00-3761	REIMBURSEMENT	14,481.06	206,429.12	249,930.00	82.59
01-00-3765	ENERGY CIVIC CONTRIBUTIONS	2,000.00	12,000.00	24,000.00	50.00
01-00-3790	CHARGES FOR POLICE SERVICES	10,000.00	10,000.00	10,000.00	100.00
01-00-3791	OTHER CHARGES FOR SERVICES	15.00	420.00	1,250.00	33.60
01-00-3793	CANNABIS EXCISE TAX	1,100.54	7,437.73	18,092.00	41.11
01-00-3810	INTEREST INCOME	4,790.30	10,581.46	1,250.00	846.52
01-00-3811	INTEREST INCOME - CD	2,240.67	6,605.54	14,000.00	47.18
01-00-3820	RENTAL INCOME	0.00	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	22,500.00	22,896.19	2,000.00	1,144.81
01-00-3990	INTERFUND TRANSFER INCOME	3,333.33	19,999.98	40,000.00	50.00
Total Dept 00 - GENERAL		646,114.84	5,201,817.00	7,039,738.00	73.89
TOTAL REVENUES		646,114.84	5,201,817.00	7,039,738.00	73.89
Expenditures					
Dept 49 - INFORMATION TECHNOLOGY					
01-49-6307	I.S. SERVICES	264.61	25,572.48	79,118.00	32.32
01-49-6502	TELECOMMUNICATIONS	238.15	1,624.67	5,813.00	27.95
Total Dept 49 - INFORMATION TECHNOLOGY		502.76	27,197.15	84,931.00	32.02
Dept 50 - ADMINISTRATION					
01-50-6101	SALARIES - REGULAR	13,807.00	89,561.31	169,519.00	52.83
01-50-6104	SALARIES - PART-TIME	4,156.37	26,618.50	53,404.00	49.84
01-50-6201	MEDICAL/DENTAL INSURANCE	1,587.60	7,937.98	22,389.00	35.45
01-50-6202	GROUP LIFE INSURANCE	8.83	44.12	106.00	41.62
01-50-6205	SOCIAL SECURITY CONTRIBUTIONS	1,213.20	7,846.94	14,290.00	54.91
01-50-6206	IMRF CONTRIBUTIONS	1,125.80	7,285.20	14,198.00	51.31
01-50-6208	TRAINING & MEMBERSHIPS	0.00	2,851.75	4,859.00	58.69
01-50-6209	UNIFORM ALLOWANCE	0.00	36.96	150.00	24.64
01-50-6301	LEGAL SERVICES	351.00	7,897.50	25,000.00	31.59
01-50-6306	MEDICAL SERVICES	0.00	116.74	315.00	37.06
01-50-6309	OTHER PROFESSIONAL SERVICES	13.68	515.96	935.00	55.18
01-50-6402	RENTAL	81.16	328.24	1,251.00	26.24
01-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	147.46	400.41	480.00	83.42
01-50-6501	POSTAGE & DELIVERY	0.00	84.20	170.00	49.53
01-50-6502	TELECOMMUNICATIONS	262.05	1,423.12	3,026.00	47.03
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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL FUND					
Expenditures					
01-50-6514	INSURANCE PREMIUMS	6,225.82	14,675.40	45,400.00	32.32
01-50-6608	BOOKS & PUBLICATIONS	0.00	1,636.59	1,855.00	88.23
01-50-6613	GENERAL OFFICE SUPPLIES	0.00	354.47	750.00	47.26
Total Dept 50 - ADMINISTRATION		28,979.97	169,615.39	358,197.00	47.35
Dept 51 - POLICE					
01-51-6101	SALARIES - REGULAR	80,230.98	522,852.56	1,116,613.00	46.82
01-51-6102	SALARIES - OVERTIME	15,577.59	104,416.74	135,306.00	77.17
01-51-6104	SALARIES - PART-TIME	10,255.64	99,335.55	228,059.00	43.56
01-51-6106	POLICE PENSION	56,263.33	337,579.98	675,160.00	50.00
01-51-6201	MEDICAL/DENTAL INSURANCE	16,695.00	81,405.66	227,042.00	35.85
01-51-6202	GROUP LIFE INSURANCE	107.80	539.00	1,411.00	38.20
01-51-6205	SOCIAL SECURITY CONTRIBUTIONS	7,594.51	52,258.38	113,024.00	46.24
01-51-6208	TRAINING & MEMBERSHIPS	343.16	5,454.97	14,810.00	36.83
01-51-6209	UNIFORM ALLOWANCE	203.98	7,135.69	22,930.00	31.12
01-51-6301	LEGAL SERVICES	2,484.90	8,860.68	33,050.00	26.81
01-51-6306	MEDICAL SERVICES	220.00	285.00	2,318.00	12.30
01-51-6307	I.S. SERVICES	0.00	6,745.67	41,605.00	16.21
01-51-6309	OTHER PROFESSIONAL SERVICES	2,788.68	11,113.00	15,330.00	72.49
01-51-6402	RENTAL	61.16	251.84	1,320.00	19.08
01-51-6403	REPAIR & MAINT. SERV-EQUIPMENT	83.25	4,550.65	13,480.00	33.76
01-51-6407	REPAIR & MAINT. SERV-VEHICLES	2,563.05	12,826.25	38,900.00	32.97
01-51-6500	GENERAL EQUIPMENT	0.00	1,428.85	14,350.00	9.96
01-51-6501	POSTAGE & DELIVERY	0.00	491.47	1,290.00	38.10
01-51-6502	TELECOMMUNICATIONS	2,110.41	76,986.49	184,419.00	41.75
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	855.78	675.00	126.78
01-51-6509	RECRUITMENT	0.00	298.00	4,600.00	6.48
01-51-6601	FUELS & LUBRICANTS	5,605.58	31,255.48	43,500.00	71.85
01-51-6603	SPECIALIZED SUPPLIES	1,003.00	14,051.85	80,023.00	17.56
01-51-6604	SAFETY SUPPLIES	0.00	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	265.73	1,266.87	6,250.00	20.27
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	81,181.50	162,363.00	50.00
Total Dept 51 - POLICE		217,988.00	1,466,446.74	3,190,128.00	45.97
Dept 52 - ECONOMIC DEVELOPMENT					
01-52-6101	SALARIES - REGULAR	10,936.56	70,837.66	141,000.00	50.24
01-52-6104	SALARIES - PART-TIME	1,789.11	6,025.68	26,174.00	23.02
01-52-6201	MEDICAL/DENTAL INSURANCE	1,020.35	2,155.30	7,018.00	30.71
01-52-6202	GROUP LIFE INSURANCE	9.80	58.80	235.00	25.02
01-52-6205	SOCIAL SECURITY CONTRIBUTIONS	965.03	5,827.18	12,789.00	45.56
01-52-6206	IMRF CONTRIBUTIONS	834.81	5,042.25	11,212.00	44.97
01-52-6208	TRAINING & MEMBERSHIPS	0.00	1,649.20	3,500.00	47.12
01-52-6209	UNIFORM ALLOWANCE	0.00	67.90	450.00	15.09
01-52-6306	MEDICAL SERVICES	130.00	130.00	290.00	44.83
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	0.00	24.10	0.00	100.00
01-52-6501	POSTAGE & DELIVERY	0.00	9.09	1,000.00	0.91
01-52-6504	PRINTING	0.00	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	193.39	0.00	100.00
01-52-6613	GENERAL OFFICE SUPPLIES	0.00	345.82	2,750.00	12.58
Total Dept 52 - ECONOMIC DEVELOPMENT		15,685.66	92,715.06	228,418.00	40.59
Dept 53 - PUBLIC WORKS- STREET DIVISION					
01-53-6101	SALARIES - REGULAR	26,715.18	184,590.25	390,111.00	47.32
01-53-6102	SALARIES - OVERTIME	313.46	1,697.37	26,831.00	6.33
01-53-6105	SALARIES - SEASONAL	1,815.00	20,370.50	14,984.00	135.95
01-53-6201	MEDICAL/DENTAL INSURANCE	5,627.46	30,916.59	86,192.00	35.87
01-53-6202	GROUP LIFE INSURANCE	41.16	221.48	588.00	37.67
01-53-6205	SOCIAL SECURITY CONTRIBUTIONS	1,931.88	14,558.27	32,808.00	44.37
01-53-6206	IMRF CONTRIBUTIONS	1,773.06	12,107.76	27,963.00	43.30
01-53-6208	TRAINING & MEMBERSHIPS	0.00	1,045.97	4,505.00	23.22
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	1,647.00	5,755.25	12,500.00	46.04
01-53-6306	MEDICAL SERVICES	65.00	120.00	1,000.00	12.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022 CREASE (DECREASE)	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL FUND					
Expenditures					
01-53-6309	OTHER PROFESSIONAL SERVICES	13.68	3,649.30	30,775.00	11.86
01-53-6402	RENTAL	25.41	933.64	3,500.00	26.68
01-53-6403	REPAIR & MAINT. SERV-EQUIPMENT	469.19	3,547.56	9,600.00	36.95
01-53-6405	REPAIR & MAINT. SERV-ROW	3,701.00	56,834.73	80,000.00	71.04
01-53-6407	REPAIR & MAINT. SERV-VEHICLES	123.00	4,873.15	23,500.00	20.74
01-53-6500	GENERAL EQUIPMENT	0.00	0.00	650.00	0.00
01-53-6501	POSTAGE & DELIVERY	0.00	393.20	500.00	78.64
01-53-6502	TELECOMMUNICATIONS	142.33	783.26	2,035.00	38.49
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
01-53-6509	RECRUITMENT	25.00	25.00	0.00	100.00
01-53-6511	ELECTRICITY	454.93	11,026.16	45,450.00	24.26
01-53-6516	EMPLOYEE ACTIVITIES	0.00	74.86	250.00	29.94
01-53-6601	FUELS & LUBRICANTS	2,590.89	15,414.30	29,800.00	51.73
01-53-6603	SPECIALIZED SUPPLIES	175.66	1,154.65	6,000.00	19.24
01-53-6604	SAFETY SUPPLIES	175.98	915.92	1,300.00	70.46
01-53-6606	LANDSCAPING SUPPLIES	0.00	7,588.01	39,140.00	19.39
01-53-6609	ROADWAY MAINTENANCE SUPPLIES	260.13	3,164.47	10,750.00	29.44
01-53-6610	TRAFFIC CONTROL SUPPLIES	966.02	65,524.34	66,571.00	98.43
01-53-6612	EQUIPMENT MAINTENANCE SUPPLIES	657.63	2,009.70	8,500.00	23.64
01-53-6613	GENERAL OFFICE SUPPLIES	31.46	288.39	450.00	64.09
01-53-6617	VEHICLE MAINT. SUPPLIES	878.64	2,997.01	20,000.00	14.99
01-53-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	13,207.33	79,243.98	158,488.00	50.00
Total Dept 53 - PUBLIC WORKS- STREET DIVISION		63,827.48	532,183.99	1,139,841.00	46.69
Dept 54 - BUILDING MAINTENANCE					
01-54-6101	SALARIES - REGULAR	5,184.33	36,244.64	78,148.00	46.38
01-54-6102	SALARIES - OVERTIME	78.35	424.29	6,708.00	6.33
01-54-6201	MEDICAL/DENTAL INSURANCE	1,141.23	6,400.98	18,496.00	34.61
01-54-6202	GROUP LIFE INSURANCE	8.82	48.03	130.00	36.95
01-54-6205	SOCIAL SECURITY CONTRIBUTIONS	364.33	2,605.79	6,491.00	40.14
01-54-6206	IMRF CONTRIBUTIONS	345.26	2,391.11	5,691.00	42.02
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	33.38	47.17	224.00	21.06
01-54-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.61	0.61	2,664.00	0.02
01-54-6406	REPAIR & MAINT. SERV-BUILDINGS	14,805.38	24,753.91	24,743.00	100.04
01-54-6500	GENERAL EQUIPMENT	0.00	(2,199.53)	450.00	(488.78)
01-54-6502	TELECOMMUNICATIONS	345.59	1,694.92	3,395.00	49.92
01-54-6512	WATER & SEWER	306.84	1,462.98	3,228.00	45.32
01-54-6602	CUSTODIAL SUPPLIES	313.62	712.32	2,600.00	27.40
01-54-6603	SPECIALIZED SUPPLIES	58.86	1,374.53	1,525.00	90.13
01-54-6604	SAFETY SUPPLIES	0.00	47.31	1,050.00	4.51
01-54-6606	LANDSCAPING SUPPLIES	0.00	1,525.00	6,000.00	25.42
01-54-6611	BUILDING MATERIALS & SUPPLIES	25.28	1,253.26	2,750.00	45.57
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		23,011.88	78,787.32	166,743.00	47.25
Dept 55 - COMMUNITY DEVELOPMENT					
01-55-6101	SALARIES - REGULAR	25,546.54	165,501.33	332,105.00	49.83
01-55-6104	SALARIES - PART-TIME	1,136.07	9,265.26	24,097.00	38.45
01-55-6201	MEDICAL/DENTAL INSURANCE	5,568.35	27,841.75	68,530.00	40.63
01-55-6202	GROUP LIFE INSURANCE	39.20	196.00	471.00	41.61
01-55-6205	SOCIAL SECURITY CONTRIBUTIONS	1,966.95	12,895.17	27,250.00	47.32
01-55-6206	IMRF CONTRIBUTIONS	1,679.26	10,879.04	22,273.00	48.84
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	5,551.00	13,344.50	57,000.00	23.41
01-55-6303	ENGINEERING SERVICES	21,725.79	48,443.04	159,780.00	30.32
01-55-6306	MEDICAL SERVICES	230.00	435.00	675.00	64.44
01-55-6307	I.S. SERVICES	0.00	0.00	200.00	0.00
01-55-6309	OTHER PROFESSIONAL SERVICES	28,363.68	47,646.89	37,460.00	127.19
01-55-6402	RENTAL	118.60	485.79	2,530.00	19.20
01-55-6403	REPAIR & MAINT. SERV-EQUIPMENT	71.25	274.41	700.00	39.20
01-55-6407	REPAIR & MAINT. SERV-VEHICLES	0.00	0.00	600.00	0.00
01-55-6501	POSTAGE & DELIVERY	0.00	114.64	360.00	31.84
01-55-6502	TELECOMMUNICATIONS	374.97	2,021.39	3,774.00	53.56
01-55-6503	PUBLISHING	167.90	1,078.13	3,360.00	32.09
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	64.17	160.00	40.11
01-55-6601	FUELS & LUBRICANTS	179.55	1,019.27	1,665.00	61.22
01-55-6603	SPECIALIZED SUPPLIES	0.00	60.79	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022 CREASE (DECREASE)	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL FUND					
Expenditures					
01-55-6608	BOOKS & PUBLICATIONS	0.00	99.00	535.00	18.50
01-55-6613	GENERAL OFFICE SUPPLIES	32.41	526.21	800.00	65.78
01-55-6912	FACADE PROGRAM	0.00	0.00	50,000.00	0.00
01-55-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	286.33	1,717.98	3,436.00	50.00
Total Dept 55 - COMMUNITY DEVELOPMENT		93,037.85	344,262.15	802,486.00	42.90
Dept 56 - FINANCE					
01-56-6101	SALARIES - REGULAR	7,790.89	50,415.60	101,279.00	49.78
01-56-6104	SALARIES - PART-TIME	1,033.10	6,668.33	16,116.00	41.38
01-56-6201	MEDICAL/DENTAL INSURANCE	936.56	4,682.78	11,507.00	40.70
01-56-6202	GROUP LIFE INSURANCE	9.83	49.16	118.00	41.66
01-56-6205	SOCIAL SECURITY CONTRIBUTIONS	633.13	4,099.71	8,980.00	45.65
01-56-6206	IMRF CONTRIBUTIONS	582.27	3,766.93	7,873.00	47.85
01-56-6208	TRAINING & MEMBERSHIPS	132.75	1,201.91	2,650.00	45.36
01-56-6209	UNIFORM ALLOWANCE	0.00	276.35	400.00	69.09
01-56-6301	LEGAL SERVICES	0.00	1,209.00	2,000.00	60.45
01-56-6302	AUDIT SERVICES	6,800.00	20,780.00	24,650.00	84.30
01-56-6306	MEDICAL SERVICES	65.00	130.00	540.00	24.07
01-56-6307	I.S. SERVICES	0.00	0.00	9,085.00	0.00
01-56-6309	OTHER PROFESSIONAL SERVICES	42.30	2,987.18	3,925.00	76.11
01-56-6402	RENTAL	0.00	7.20	22.00	32.73
01-56-6403	REPAIR & MAINT. SERV-EQUIPMENT	26.69	175.91	500.00	35.18
01-56-6501	POSTAGE & DELIVERY	0.00	426.21	1,000.00	42.62
01-56-6502	TELECOMMUNICATIONS	262.05	1,399.60	2,840.00	49.28
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	728.60	750.00	97.15
Total Dept 56 - FINANCE		18,314.57	99,004.47	195,690.00	50.59
Dept 57 - BOARD AND COMMISSIONS					
01-57-6104	SALARIES - PART-TIME	11,743.48	23,427.68	46,974.00	49.87
01-57-6205	SOCIAL SECURITY CONTRIBUTIONS	898.37	1,792.22	3,593.00	49.88
01-57-6208	TRAINING & MEMBERSHIPS	150.00	4,537.51	9,685.00	46.85
01-57-6209	UNIFORM ALLOWANCE	0.00	0.00	500.00	0.00
01-57-6309	OTHER PROFESSIONAL SERVICES	13.68	1,580.71	8,725.00	18.12
01-57-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.06	0.47	250.00	0.19
01-57-6501	POSTAGE & DELIVERY	0.00	7.56	150.00	5.04
01-57-6503	PUBLISHING	171.90	521.80	400.00	130.45
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	2,780.00	14,750.00	18.85
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	308.51	250.00	123.40
01-57-9003	INTERFUND TRANSFER EXPENSE	58,333.33	349,999.98	700,000.00	50.00
Total Dept 57 - BOARD AND COMMISSIONS		71,310.82	385,266.05	794,602.00	48.49
TOTAL EXPENDITURES		532,658.99	3,195,478.32	6,961,036.00	45.91
Fund 01 - GENERAL FUND:					
TOTAL REVENUES		646,114.84	5,201,817.00	7,039,738.00	73.89
TOTAL EXPENDITURES		532,658.99	3,195,478.32	6,961,036.00	45.91
NET OF REVENUES & EXPENDITURES		113,455.85	2,006,338.68	78,702.00	2,549.29

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 30 - GENERAL CAPITAL PROJECTS FUND					
Revenues					
Dept 00 - GENERAL					
30-00-3510	COURT FINES	709.94	3,809.26	6,000.00	63.49
30-00-3520	FORFEITURES	0.00	0.00	1,000.00	0.00
30-00-3811	INTEREST INCOME - CD	3,697.09	10,899.16	9,000.00	121.10
30-00-3820	RENTAL INCOME	0.00	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	7,300.00	932,304.00	806,500.00	115.60
30-00-3990	INTERFUND TRANSFER	85,357.24	512,143.44	1,024,287.00	50.00
Total Dept 00 - GENERAL		97,064.27	1,492,418.17	2,002,401.00	74.53
TOTAL REVENUES		97,064.27	1,492,418.17	2,002,401.00	74.53
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	7,329.85	221,589.00	3.31
30-51-9003	INTERFUND TRANSFER EXPENSE	9,476.67	56,860.02	113,720.00	50.00
Total Dept 51 - POLICE		9,476.67	64,189.87	335,309.00	19.14
Dept 53 - PUBLIC WORKS STREETS					
30-53-7003	BUILDING IMPROVEMENTS	74.90	4,581.40	175,000.00	2.62
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		74.90	199,046.63	306,780.00	64.88
TOTAL EXPENDITURES		9,551.57	265,069.50	642,089.00	41.28
Fund 30 - GENERAL CAPITAL PROJECTS FUND:					
TOTAL REVENUES		97,064.27	1,492,418.17	2,002,401.00	74.53
TOTAL EXPENDITURES		9,551.57	265,069.50	642,089.00	41.28
NET OF REVENUES & EXPENDITURES		87,512.70	1,227,348.67	1,360,312.00	90.23

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	YTD BALANCE 10/31/2022 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	166,852.81	443,713.92	438,439.00	101.20
32-00-3810	INTEREST INCOME	60.65	310.08	330.00	93.96
Total Dept 00 - GENERAL		166,913.46	444,024.00	438,769.00	101.20
TOTAL REVENUES		166,913.46	444,024.00	438,769.00	101.20
Expenditures					
Dept 50 - ADMINISTRATION					
32-50-6208	TRAINING & MEMBERSHIPS	0.00	945.00	2,000.00	47.25
Total Dept 50 - ADMINISTRATION		0.00	945.00	2,000.00	47.25
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	337.50	337.50	350.00	96.43
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	10,575.00	0.00	100.00
Total Dept 55 - COMMUNITY DEVELOPMENT		2,100.00	10,912.50	55,370.00	19.71
TOTAL EXPENDITURES		2,100.00	11,857.50	62,370.00	19.01
Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND:					
TOTAL REVENUES		166,913.46	444,024.00	438,769.00	101.20
TOTAL EXPENDITURES		2,100.00	11,857.50	62,370.00	19.01
NET OF REVENUES & EXPENDITURES		164,813.46	432,166.50	376,399.00	114.82

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	YTD BALANCE 10/31/2022 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	65,111.89	151,504.28	140,486.00	107.84
33-00-3810	INTEREST INCOME	11.71	56.26	100.00	56.26
Total Dept 00 - GENERAL		65,123.60	151,560.54	140,586.00	107.81
TOTAL REVENUES		65,123.60	151,560.54	140,586.00	107.81
Expenditures					
Dept 53 - PUBLIC WORKS- STREET DIVISION					
33-53-6303	ENGINEERING SERVICES	2,200.00	9,891.00	80,000.00	12.36
Total Dept 53 - PUBLIC WORKS- STREET DIVISION		2,200.00	9,891.00	80,000.00	12.36
Dept 55 - COMMUNITY DEVELOPMENT					
33-55-6301	LEGAL SERVICES	0.00	0.00	1,000.00	0.00
33-55-6302	AUDIT SERVICES	337.50	337.50	350.00	96.43
33-55-6911	TIF SURPLUS	0.00	0.00	50,000.00	0.00
33-55-9003	INTERFUND TRANSFER EXPENSE	1,762.50	10,575.00	0.00	100.00
Total Dept 55 - COMMUNITY DEVELOPMENT		2,100.00	10,912.50	51,350.00	21.25
TOTAL EXPENDITURES		4,300.00	20,803.50	131,350.00	15.84
Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND:					
TOTAL REVENUES		65,123.60	151,560.54	140,586.00	107.81
TOTAL EXPENDITURES		4,300.00	20,803.50	131,350.00	15.84
NET OF REVENUES & EXPENDITURES		60,823.60	130,757.04	9,236.00	1,415.73

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND					
Revenues					
Dept 00 - GENERAL					
35-00-3430	MOTOR FUEL TAX	33,154.46	283,981.20	514,700.00	55.17
35-00-3435	ROAD MAINTENANCE FEES	22,928.19	137,448.22	269,516.00	51.00
35-00-3440	GRANTS	0.00	51,060.06	254,382.00	20.07
35-00-3450	LOCAL SALES TAX	89,729.13	507,626.48	975,746.00	52.02
35-00-3761	REIMBURSEMENT	0.00	0.00	25,273.00	0.00
35-00-3810	INTEREST INCOME	980.67	2,294.38	400.00	573.60
35-00-3855	ROAD IMPACT FEE	0.00	0.00	73,473.00	0.00
35-00-3860	PUBLIC IMPROVEMENT FEE	0.00	10,035.18	23,393.00	42.90
Total Dept 00 - GENERAL		146,792.45	992,445.52	2,136,883.00	46.44
TOTAL REVENUES		146,792.45	992,445.52	2,136,883.00	46.44
Expenditures					
Dept 50 - MOTOR FUEL TAX					
35-50-7008	STREETS/ROW IMPROVEMENTS	0.00	61,048.71	415,877.00	14.68
Total Dept 50 - MOTOR FUEL TAX		0.00	61,048.71	415,877.00	14.68
Dept 53 - STREETS DIVISION					
35-53-6301	LEGAL SERVICES	331.50	331.50	2,000.00	16.58
35-53-6303	ENGINEERING SERVICES	20,106.32	60,136.93	370,886.00	16.21
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	567.50	82,857.89	513,484.00	16.14
35-53-9003	INTERFUND TRANSFER EXPENSE	42,139.00	252,834.00	505,668.00	50.00
Total Dept 53 - STREETS DIVISION		63,144.32	396,160.32	1,539,118.00	25.74
TOTAL EXPENDITURES		63,144.32	457,209.03	1,954,995.00	23.39
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND:					
TOTAL REVENUES		146,792.45	992,445.52	2,136,883.00	46.44
TOTAL EXPENDITURES		63,144.32	457,209.03	1,954,995.00	23.39
NET OF REVENUES & EXPENDITURES		83,648.13	535,236.49	181,888.00	294.27

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022 CREASE (DECREASE)	YTD BALANCE 10/31/2022 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	309,694.02	619,388.00	50.00
Total Dept 00 - GENERAL		51,615.67	309,694.02	619,388.00	50.00
TOTAL REVENUES		51,615.67	309,694.02	619,388.00	50.00
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	309,694.02	619,388.00	50.00
TOTAL EXPENDITURES		0.00	32,193.75	619,863.00	5.19
NET OF REVENUES & EXPENDITURES		51,615.67	277,500.27	(475.00)	8,421.11

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 46 - MPRO SBA 17 FUND					
Revenues					
Dept 00 - GENERAL					
46-00-3120	PROPERTY TAX - SA	6,299.35	74,781.15	0.00	100.00
Total Dept 00 - GENERAL		6,299.35	74,781.15	0.00	100.00
TOTAL REVENUES		6,299.35	74,781.15	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		6,299.35	74,781.15	0.00	100.00
TOTAL EXPENDITURES		0.00	13,898.42	0.00	100.00
NET OF REVENUES & EXPENDITURES		6,299.35	60,882.73	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 47 - SUGAR GROVE CENTER SSA #10					
Revenues					
Dept 00 - GENERAL					
47-00-3810	INTEREST INCOME	1.34	8.41	15.00	56.07
Total Dept 00 - GENERAL		1.34	8.41	15.00	56.07
TOTAL REVENUES		1.34	8.41	15.00	56.07
Expenditures					
Dept 55 - COMMUNITY DEVELOPMENT					
47-55-6309	OTHER PROFESSIONAL SERVICES	1,431.00	2,681.00	9,000.00	29.79
Total Dept 55 - COMMUNITY DEVELOPMENT		1,431.00	2,681.00	9,000.00	29.79
TOTAL EXPENDITURES		1,431.00	2,681.00	9,000.00	29.79
Fund 47 - SUGAR GROVE CENTER SSA #10:					
TOTAL REVENUES		1.34	8.41	15.00	56.07
TOTAL EXPENDITURES		1,431.00	2,681.00	9,000.00	29.79
NET OF REVENUES & EXPENDITURES		(1,429.66)	(2,672.59)	(8,985.00)	29.75

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022 CREASE (DECREASE)	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND					
Revenues					
Dept 00 - GENERAL					
50-00-3530	WATER PENALTIES	3,200.00	16,660.40	31,498.00	52.89
50-00-3540	SEWER PENALTIES	2,953.85	15,316.38	27,739.00	55.22
50-00-3610	WATER SALES	191,084.88	1,112,433.25	2,099,657.00	52.98
50-00-3620	SEWER SALES	174,748.37	1,017,989.08	1,849,286.00	55.05
50-00-3670	METER SALES	990.00	9,635.00	23,720.00	40.62
50-00-3761	REIMBURSEMENT	30.00	745.00	390.00	191.03
50-00-3792	SEWER - OTHER CHARGES	0.00	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	5,265.55	15,523.02	17,500.00	88.70
50-00-3890	MISCELLANEOUS INCOME	1,185.58	7,839.04	17,151.00	45.71
Total Dept 00 - GENERAL		379,458.23	2,202,661.67	4,079,015.00	54.00
Dept 01 - CAPITAL REVENUES					
50-01-3651	WATER TAP-ON FEES	0.00	23,204.00	22,657.00	102.41
50-01-3652	SEWER TAP-ON FEES	0.00	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		0.00	24,233.00	30,084.00	80.55
TOTAL REVENUES		379,458.23	2,226,894.67	4,109,099.00	54.19
Expenditures					
Dept 49 - INFORMATION TECHNOLOGY					
50-49-6307	I.S. SERVICES	264.62	20,372.53	81,372.00	25.04
50-49-6502	TELECOMMUNICATIONS	118.19	785.01	4,145.00	18.94
Total Dept 49 - INFORMATION TECHNOLOGY		382.81	21,157.54	85,517.00	24.74
Dept 50 - ADMINISTRATION					
50-50-6101	SALARIES - REGULAR	9,324.61	60,364.53	131,194.00	46.01
50-50-6104	SALARIES - PART-TIME	4,265.37	25,333.64	58,617.00	43.22
50-50-6201	MEDICAL/DENTAL INSURANCE	1,110.15	5,550.79	15,458.00	35.91
50-50-6202	GROUP LIFE INSURANCE	10.74	53.72	129.00	41.64
50-50-6205	SOCIAL SECURITY CONTRIBUTIONS	979.73	6,172.50	14,032.00	43.99
50-50-6206	IMRF CONTRIBUTIONS	891.48	5,621.66	12,730.00	44.16
50-50-6208	TRAINING & MEMBERSHIPS	374.25	3,296.81	6,375.00	51.71
50-50-6301	LEGAL SERVICES	0.00	0.00	500.00	0.00
50-50-6302	AUDIT SERVICES	1,000.00	11,950.00	13,350.00	89.51
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	799.64	11,940.38	32,021.00	37.29
50-50-6402	RENTAL	27.11	126.41	379.00	33.35
50-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	26.96	72.66	200.00	36.33
50-50-6501	POSTAGE & DELIVERY	1,580.34	10,070.53	19,975.00	50.42
50-50-6502	TELECOMMUNICATIONS	195.76	4,519.82	8,011.00	56.42
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	8,725.82	16,776.40	102,443.00	16.38
50-50-6518	BAD DEBT EXPENSE	0.00	0.00	4,000.00	0.00
50-50-6613	GENERAL OFFICE SUPPLIES	0.00	547.29	750.00	72.97
50-50-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	14,226.58	85,359.48	170,719.00	50.00
50-50-7011	TRANSFER TO INFRA. REPLACEMENT	68,750.00	412,500.00	825,000.00	50.00
50-50-8002	DEBT - PRINCIPAL	50,196.28	274,369.13	364,912.00	75.19
50-50-8003	DEBT - INTEREST	22,341.18	47,998.56	51,448.00	93.30
50-50-8004	FISCAL AGENT FEES	475.00	475.00	475.00	100.00
Total Dept 50 - ADMINISTRATION		185,301.00	983,164.31	1,842,783.00	53.35
Dept 59 - PW ADMINISTRATION					
50-59-6101	SALARIES - REGULAR	44,286.60	283,427.05	571,009.00	49.64
50-59-6102	SALARIES - OVERTIME	3,186.38	18,763.28	56,050.00	33.48
50-59-6105	SALARIES - SEASONAL	0.00	0.00	9,363.00	0.00
50-59-6201	MEDICAL/DENTAL INSURANCE	6,150.00	29,720.41	90,585.00	32.81
50-59-6202	GROUP LIFE INSURANCE	77.42	377.29	930.00	40.57
50-59-6205	SOCIAL SECURITY CONTRIBUTIONS	3,318.24	21,777.20	48,426.00	44.97
50-59-6206	IMRF CONTRIBUTIONS	3,114.21	19,713.77	42,054.00	46.88
50-59-6208	TRAINING & MEMBERSHIPS	96.00	3,013.98	7,300.00	41.29
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 10/31/2022 CREASE (DECREASE)	YTD BALANCE 10/31/2022 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	3,305.69	4,725.00	69.96
50-59-6312	JULIE SERVICES	0.00	0.00	4,000.00	0.00
50-59-6313	SCADA SERVICES	800.00	800.00	15,000.00	5.33
50-59-6402	RENTAL	22.03	100.24	412.00	24.33
50-59-6403	REPAIR & MAINT. SERV-EQUIPMENT	28.90	863.26	4,350.00	19.85
50-59-6406	REPAIR & MAINT. SERV-BUILDINGS	469.38	3,251.90	9,833.00	33.07
50-59-6407	REPAIR & MAINT. SERV-VEHICLES	233.00	556.00	20,000.00	2.78
50-59-6500	GENERAL EQUIPMENT	0.00	23,980.11	34,000.00	70.53
50-59-6501	POSTAGE & DELIVERY	0.00	374.29	500.00	74.86
50-59-6502	TELECOMMUNICATIONS	638.36	7,254.26	13,209.00	54.92
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	213.72	350.00	61.06
50-59-6509	RECRUITMENT	25.00	25.00	0.00	100.00
50-59-6512	WATER & SEWER	120.66	473.92	960.00	49.37
50-59-6516	EMPLOYEE ACTIVITIES	0.00	74.85	250.00	29.94
50-59-6601	FUELS & LUBRICANTS	3,235.41	19,631.16	29,500.00	66.55
50-59-6602	CUSTODIAL SUPPLIES	279.62	537.86	1,500.00	35.86
50-59-6603	SPECIALIZED SUPPLIES	1,050.63	4,528.22	8,000.00	56.60
50-59-6604	SAFETY SUPPLIES	75.98	644.01	2,450.00	26.29
50-59-6611	BUILDING MATERIALS & SUPPLIES	126.79	725.67	3,000.00	24.19
50-59-6612	EQUIPMENT MAINTENANCE SUPPLIES	0.00	1,266.14	4,500.00	28.14
50-59-6613	GENERAL OFFICE SUPPLIES	31.46	479.34	1,000.00	47.93
50-59-6617	VEHICLE MAINT. SUPPLIES	1,902.23	3,354.85	25,500.00	13.16
Total Dept 59 - PW ADMINISTRATION		69,281.99	450,077.62	1,019,431.00	44.15
Dept 60 - WATER OPERATIONS					
50-60-6309	OTHER PROFESSIONAL SERVICES	21,921.00	49,199.29	98,004.00	50.20
50-60-6311	IEPA WATER SAMPLING	521.28	9,125.41	20,000.00	45.63
50-60-6402	RENTAL	478.80	478.80	2,700.00	17.73
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	9,391.12	24,230.00	38.76
50-60-6510	NATURAL GAS	107.52	940.07	1,500.00	62.67
50-60-6511	ELECTRICITY	11,518.07	46,031.38	189,000.00	24.36
50-60-6518	BAD DEBT EXPENSE	0.00	0.00	1,200.00	0.00
50-60-6603	SPECIALIZED SUPPLIES	7,450.67	41,138.79	61,655.00	66.72
50-60-6606	LANDSCAPING SUPPLIES	1,077.84	1,843.82	6,500.00	28.37
50-60-6607	CHEMICALS & LAB SUPPLIES	7,492.51	52,042.14	115,000.00	45.25
50-60-6610	TRAFFIC CONTROL SUPPLIES	0.00	0.00	2,000.00	0.00
50-60-6611	BUILDING MATERIALS & SUPPLIES	0.00	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		50,567.69	210,569.33	536,339.00	39.26
Dept 65 - SEWER OPERATIONS					
50-65-6309	OTHER PROFESSIONAL SERVICES	1,751.60	27,295.33	46,000.00	59.34
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	355.98	2,100.38	3,400.00	61.78
50-65-6511	ELECTRICITY	378.29	1,705.20	17,000.00	10.03
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	116.07	187.24	1,000.00	18.72
50-65-6611	BUILDING MATERIALS & SUPPLIES	0.00	0.00	1,000.00	0.00
50-65-6612	EQUIPMENT MAINTENANCE SUPPLIES	0.00	518.57	2,000.00	25.93
Total Dept 65 - SEWER OPERATIONS		2,601.94	32,505.87	100,134.00	32.46
Dept 71 - WATER CAPITAL					
50-71-6303	ENGINEERING SERVICES	5,347.87	47,458.87	195,079.00	24.33
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	1,814.99	1,814.99	95,150.00	1.91
Total Dept 71 - WATER CAPITAL		7,162.86	70,523.86	508,050.00	13.88
TOTAL EXPENDITURES		315,298.29	1,767,998.53	4,092,254.00	43.20

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022 CREASE (DECREASE)	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND					
Fund 50 - WATERWORKS & SEWERAGE FUND:					
TOTAL REVENUES		379,458.23	2,226,894.67	4,109,099.00	54.19
TOTAL EXPENDITURES		315,298.29	1,767,998.53	4,092,254.00	43.20
NET OF REVENUES & EXPENDITURES		64,159.94	458,896.14	16,845.00	2,724.23

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	YTD BALANCE 10/31/2022 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	497,859.48	995,719.00	50.00
Total Dept 00 - GENERAL		82,976.58	497,859.48	995,719.00	50.00
TOTAL REVENUES		82,976.58	497,859.48	995,719.00	50.00
Expenditures					
Dept 71 - WATER CAPITAL					
51-71-6303	ENGINEERING SERVICES	7,645.25	45,639.75	148,000.00	30.84
51-71-7003	BUILDING IMPROVEMENTS	74.90	74.90	25,000.00	0.30
51-71-7008	STREETS/ROW IMPROVEMENTS	0.00	605,532.11	885,000.00	68.42
Total Dept 71 - WATER CAPITAL		7,720.15	651,246.76	1,058,000.00	61.55
TOTAL EXPENDITURES		7,720.15	651,246.76	1,058,000.00	61.55
Fund 51 - WATER CAPITAL FUND:					
TOTAL REVENUES		82,976.58	497,859.48	995,719.00	50.00
TOTAL EXPENDITURES		7,720.15	651,246.76	1,058,000.00	61.55
NET OF REVENUES & EXPENDITURES		75,256.43	(153,387.28)	(62,281.00)	246.28

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022 CREASE (DECREASE)	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 57 - REFUSE FUND					
Revenues					
Dept 00 - GENERAL					
57-00-3650	REFUSE PENALTIES	1,059.79	5,638.60	11,800.00	47.78
57-00-3690	REFUSE CHARGES	65,915.97	395,684.74	787,612.00	50.24
Total Dept 00 - GENERAL		66,975.76	401,323.34	799,412.00	50.20
TOTAL REVENUES		66,975.76	401,323.34	799,412.00	50.20
Expenditures					
Dept 50 - ADMINISTRATION					
57-50-6513	REFUSE & RECYCLING COLLECTION	63,508.26	311,217.53	751,740.00	41.40
57-50-6518	BAD DEBT EXPENSE	0.00	0.00	400.00	0.00
57-50-9003	INTERFUND TRANSFER EXPENSE	3,333.33	19,999.98	40,000.00	50.00
Total Dept 50 - ADMINISTRATION		66,841.59	331,217.51	792,140.00	41.81
TOTAL EXPENDITURES		66,841.59	331,217.51	792,140.00	41.81
Fund 57 - REFUSE FUND:					
TOTAL REVENUES		66,975.76	401,323.34	799,412.00	50.20
TOTAL EXPENDITURES		66,841.59	331,217.51	792,140.00	41.81
NET OF REVENUES & EXPENDITURES		134.17	70,105.83	7,272.00	964.05
TOTAL REVENUES - ALL FUNDS		1,709,335.55	11,792,826.30	18,282,010.00	64.51
TOTAL EXPENDITURES - ALL FUNDS		1,003,045.91	6,749,653.82	16,323,097.00	41.35
NET OF REVENUES & EXPENDITURES		706,289.64	5,043,172.48	1,958,913.00	257.45