VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES

FROM: MATT ANASTASIA, FINANCE DIRECTOR

SUBJECT: MONTHLY TREASURER'S REPORT

AGENDA: DECEMBER 20, 2022 REGULAR BOARD MEETING

DATE: DECEMBER 16, 2022

ISSUE

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

DISCUSSION

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department and account through November 30, 2022 (7 month; 58.33%) 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 Nov. 30, 2022	Percent Received
3162	Utility Tax – Electricity	$284,890	$170,574	59.87%
3163	Utility Tax – Natural Gas	$150,193	$98,757	65.75%
3164	Utility Tax – Telecom	$98,146	$61,497	62.66%
3380	Towing Fees	$36,000	$17,722	49.23%
3510	Court Fines	$84,000	$53,123	63.24%
3590	Other Fines	$22,000	$14,705	66.84%

State Municipal Shared Revenues

Acct.	Account Description	FY2023 Budget	Through Nov. 30, 2022	Percent Received
3410	State Income Tax	$1,227,479	$928,466	75.64%
3450	State Sales Tax	$1,380,131	$860,985	62.38%
3451	State Use Tax	$347,925	$203,741	58.56%
3453	State Game Licenses	$90,454	$56,661	62.64%

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 December 1, 2022, 20 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 Nov. 30, 2022	Percent Received
3291	Contractor's License	$45,000	$27,150	60.33%
3310	Building Permits	$153,296	$96,370	62.87%
3320	Certificate of Occupancy	$2,600	$2,400	92.31%
3340	Re-Inspection Fees	$3,000	$2,160	72.00%
3515	Code Enforcement Fines	$4,800	$8,040	167.50%
3740	Zoning & Filing Fees	$9,000	$4,465	49.61%
3760	Review & Develop. Fees	$29,680	$13,344	44.96%
3761	Reimbursement	$249,930	$225,728	90.32%

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 November 2022:

Acct.	Account Description	FY2023 Budget	Through Nov. 30, 2022	Percent Expensed
01-53-6610	Traffic Control Sup.	$66,571	$80,992	121.66%

Public Works – This expense will be over budget due to additional light pole and street light replacements and supplies purchased.

01-54-6406	Maint. Rep. – Bldgs.	$24,743	$72,569	293.29%

Building Maintenance – This account will be over-budget as it is being used for the expenses to move Village Administration/Finance to 160 S. Municipal Dr., and any upgrades being completed at 10 S. Municipal Dr. This also includes 5 months of the lease payment for 160 S. Municipal Dr.

COST

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

RECOMMENDATION

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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022 CREASE (DECREASE)	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL FUND					
Revenues					
Dept 00 - GENERAL					
01-00-3110	PROPERTY TAX - CORPORATE	3,634.05	811,849.80	813,958.00	99.74
01-00-3111	PROPERTY TAX - AUDIT	53.66	11,986.28	11,880.00	100.89
01-00-3112	PROPERTY TAX - LIABILITY INSURANCE	134.14	29,965.71	29,700.00	100.89
01-00-3113	PROPERTY TAX - I.M.R.F.	201.22	44,950.41	44,550.00	100.90
01-00-3114	PROPERTY TAX - SOCIAL SECURITY	793.69	177,305.74	175,725.00	100.90
01-00-3115	PROPERTY TAX - STREET LIGHTING	245.91	54,939.58	54,450.00	100.90
01-00-3150	PROPERTY TAX - POLICE	670.71	149,835.94	148,500.00	100.90
01-00-3151	PROPERTY TAX - POLICE PENSION	2,629.14	587,351.83	582,120.00	100.90
01-00-3162	UTILITY TAX - ELECTRICITY	22,867.60	170,573.67	284,890.00	59.87
01-00-3163	UTILITY TAX - NATURAL GAS	17,875.84	98,756.73	150,193.00	65.75
01-00-3164	UTILITY TAX - TELECOMMUNICTION	8,739.34	61,497.37	98,146.00	62.66
01-00-3210	LIQUOR LICENSE	0.00	5,974.97	18,750.00	31.87
01-00-3250	FRANCHISE AGREEMENT	21,440.88	63,201.31	88,851.00	71.13
01-00-3291	CONTRACTORS LICENSE	1,650.00	27,150.00	45,000.00	60.33
01-00-3310	BUILDING PERMITS	10,353.73	96,370.39	153,296.00	62.87
01-00-3320	CERTIFICATE OF OCCUPANCY FEES	500.00	2,400.00	2,600.00	92.31
01-00-3330	PLAN REVIEW FEES	70.00	2,790.00	4,000.00	69.75
01-00-3340	REINSPECTION FEES	630.00	2,160.00	3,000.00	72.00
01-00-3380	TOWING FEES	1,381.50	17,721.50	36,000.00	49.23
01-00-3390	OTHER LICENSES,PERMITS & FEES	625.00	7,515.00	21,760.00	34.54
01-00-3410	STATE INCOME TAX	94,771.03	928,466.16	1,227,479.00	75.64
01-00-3420	REPLACEMENT TAX	0.00	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	0.00	(7,116.31)	(21,390.00)	33.27
01-00-3450	STATE SALES TAX	127,285.09	860,985.20	1,380,131.00	62.38
01-00-3451	STATE USE TAX	29,588.26	203,740.75	347,925.00	58.56
01-00-3453	STATE GAMES LICENSES	8,152.40	56,660.95	90,454.00	62.64
01-00-3460	ROAD & BRIDGE TAX	120.48	16,457.52	18,000.00	91.43
01-00-3510	COURT FINES	8,730.19	53,123.20	84,000.00	63.24
01-00-3515	CODE ENFORCEMENT FINES	2,340.00	8,040.00	4,800.00	167.50
01-00-3520	POLICE FORFEITURES	474.17	5,215.25	0.00	100.00
01-00-3590	OTHER FINES	2,175.00	14,705.00	22,000.00	66.84
01-00-3740	ZONING & FILING FEES	805.00	4,465.00	9,000.00	49.61
01-00-3760	REVIEW & DEVELOPMENT FEES	1,870.00	13,344.00	29,680.00	44.96
01-00-3761	REIMBURSEMENT	19,299.06	225,728.18	249,930.00	90.32
01-00-3765	ENERGY CIVIC CONTRIBUTIONS	2,000.00	14,000.00	24,000.00	58.33
01-00-3790	CHARGES FOR POLICE SERVICES	0.00	10,000.00	10,000.00	100.00
01-00-3791	OTHER CHARGES FOR SERVICES	160.00	580.00	1,250.00	46.40
01-00-3793	CANNABIS EXCISE TAX	1,214.40	8,652.13	18,092.00	47.82
01-00-3810	INTEREST INCOME	5,977.76	16,559.22	1,250.00	1,324.74
01-00-3811	Interest Income - Investments	6,706.90	13,312.44	14,000.00	95.09
01-00-3820	RENTAL INCOME	1,200.00	17,722.48	18,095.00	97.94
01-00-3830	DONATIONS	0.00	500.00	0.00	100.00
01-00-3890	MISCELLANEOUS INCOME	0.00	22,896.19	2,000.00	1,144.81
01-00-3990	INTERFUND TRANSFER INCOME	3,333.33	23,333.31	40,000.00	58.33
Total Dept 00 - GENERAL		410,699.48	5,612,516.48	7,039,738.00	79.73
TOTAL REVENUES		410,699.48	5,612,516.48	7,039,738.00	79.73
Expenditures					
Dept 49 - INFORMATION TECHNOLOGY					
01-49-6307	I.S. SERVICES	126.11	25,759.09	79,118.00	32.56
01-49-6502	TELECOMMUNICATIONS	1,828.75	3,453.42	5,813.00	59.41
Total Dept 49 - INFORMATION TECHNOLOGY		1,954.86	29,212.51	84,931.00	34.40
Dept 50 - ADMINISTRATION					
01-50-6101	SALARIES - REGULAR	13,806.98	103,368.29	169,519.00	60.98
01-50-6104	SALARIES - PART-TIME	4,021.68	30,640.18	53,404.00	57.37
01-50-6201	MEDICAL/DENTAL INSURANCE	1,587.60	9,525.58	22,389.00	42.55
01-50-6202	GROUP LIFE INSURANCE	8.82	52.94	106.00	49.94
01-50-6205	SOCIAL SECURITY CONTRIBUTIONS	1,142.10	8,989.04	14,290.00	62.90
01-50-6206	IMRF CONTRIBUTIONS	1,121.99	8,407.19	14,198.00	59.21
01-50-6208	TRAINING & MEMBERSHIPS	224.00	3,880.14	4,859.00	79.85
01-50-6209	UNIFORM ALLOWANCE	0.00	36.96	150.00	24.64
01-50-6301	LEGAL SERVICES	3,276.00	11,173.50	25,000.00	44.69
01-50-6306	MEDICAL SERVICES	0.00	116.74	315.00	37.06
01-50-6309	OTHER PROFESSIONAL SERVICES	14.99	530.95	935.00	56.79
01-50-6402	RENTAL	81.16	410.30	1,251.00	32.80
01-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	61.24	461.65	480.00	96.18
01-50-6501	POSTAGE & DELIVERY	0.00	84.20	170.00	49.53
01-50-6502	TELECOMMUNICATIONS	277.33	1,700.45	3,026.00	56.19

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	YTD BALANCE 11/30/2022 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	0.00	14,675.40	45,400.00	32.32
01-50-6608	BOOKS & PUBLICATIONS	0.00	1,676.31	1,855.00	90.37
01-50-6613	GENERAL OFFICE SUPPLIES	0.00	464.21	750.00	61.89
Total Dept 50 - ADMINISTRATION		25,623.89	196,194.03	358,197.00	54.77
Dept 51 - POLICE					
01-51-6101	SALARIES - REGULAR	75,477.11	598,329.67	1,116,613.00	53.58
01-51-6102	SALARIES - OVERTIME	18,114.28	122,531.02	135,306.00	90.56
01-51-6104	SALARIES - PART-TIME	12,018.46	111,354.01	228,059.00	48.83
01-51-6106	POLICE PENSION	56,263.33	393,843.31	675,160.00	58.33
01-51-6201	MEDICAL/DENTAL INSURANCE	14,952.75	96,358.41	227,042.00	42.44
01-51-6202	GROUP LIFE INSURANCE	98.00	637.00	1,411.00	45.15
01-51-6205	SOCIAL SECURITY CONTRIBUTIONS	7,604.00	59,862.38	113,024.00	52.96
01-51-6208	TRAINING & MEMBERSHIPS	96.00	6,750.97	14,810.00	45.58
01-51-6209	UNIFORM ALLOWANCE	1,315.94	8,451.63	22,930.00	36.86
01-51-6301	LEGAL SERVICES	2,371.74	11,232.42	33,050.00	33.99
01-51-6306	MEDICAL SERVICES	0.00	285.00	2,318.00	12.30
01-51-6307	I.S. SERVICES	5,265.42	15,006.09	41,605.00	36.07
01-51-6309	OTHER PROFESSIONAL SERVICES	(805.01)	10,497.99	15,330.00	68.48
01-51-6402	RENTAL	61.16	314.80	1,320.00	23.85
01-51-6403	REPAIR & MAINT. SERV-EQUIPMENT	1,482.25	6,370.82	13,480.00	47.26
01-51-6407	REPAIR & MAINT. SERV-VEHICLES	2,521.92	15,348.17	38,900.00	39.46
01-51-6500	GENERAL EQUIPMENT	353.97	1,884.82	14,350.00	13.13
01-51-6501	POSTAGE & DELIVERY	0.00	633.37	1,290.00	49.10
01-51-6502	TELECOMMUNICATIONS	18,016.79	95,003.28	184,419.00	51.51
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	1,279.25	675.00	189.52
01-51-6509	RECRUITMENT	547.00	845.00	4,600.00	18.37
01-51-6601	FUELS & LUBRICANTS	5,079.58	36,335.06	43,500.00	83.53
01-51-6603	SPECIALIZED SUPPLIES	521.16	14,788.18	80,023.00	18.48
01-51-6604	SAFETY SUPPLIES	0.00	1,586.41	5,250.00	30.22
01-51-6608	BOOKS & PUBLICATIONS	0.00	0.00	1,700.00	0.00
01-51-6613	GENERAL OFFICE SUPPLIES	0.00	1,389.62	6,250.00	22.23
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	94,711.75	162,363.00	58.33
Total Dept 51 - POLICE		234,886.10	1,707,432.01	3,190,128.00	53.52
Dept 52 - ECONOMIC DEVELOPMENT					
01-52-6101	SALARIES - REGULAR	10,936.56	81,774.22	141,000.00	58.00
01-52-6104	SALARIES - PART-TIME	2,181.10	8,206.78	26,174.00	31.35
01-52-6201	MEDICAL/DENTAL INSURANCE	1,020.35	3,175.65	7,018.00	45.25
01-52-6202	GROUP LIFE INSURANCE	9.80	68.60	235.00	29.19
01-52-6205	SOCIAL SECURITY CONTRIBUTIONS	995.03	6,822.21	12,789.00	53.34
01-52-6206	IMRF CONTRIBUTIONS	860.52	5,902.77	11,212.00	52.65
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	0.00	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	278.84	19,000.00	1.47
01-52-6402	RENTAL	0.00	0.54	0.00	100.00
01-52-6403	REPAIR & MAINT. SERV-EQUIPMENT	20.56	44.66	0.00	100.00
01-52-6501	POSTAGE & DELIVERY	0.00	10.20	1,000.00	1.02
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	273.36	0.00	100.00
01-52-6613	GENERAL OFFICE SUPPLIES	0.00	541.09	2,750.00	19.68
Total Dept 52 - ECONOMIC DEVELOPMENT		16,023.92	109,294.17	228,418.00	47.85
Dept 53 - PUBLIC WORKS- STREET DIVISION					
01-53-6101	SALARIES - REGULAR	26,715.11	211,305.36	390,111.00	54.17
01-53-6102	SALARIES - OVERTIME	238.69	1,936.06	26,831.00	7.22
01-53-6105	SALARIES - SEASONAL	862.50	14,438.00	14,984.00	96.36
01-53-6201	MEDICAL/DENTAL INSURANCE	5,627.43	36,544.02	86,192.00	42.40
01-53-6202	GROUP LIFE INSURANCE	41.16	262.64	588.00	44.67
01-53-6205	SOCIAL SECURITY CONTRIBUTIONS	1,853.27	16,411.54	32,808.00	50.02
01-53-6206	IMRF CONTRIBUTIONS	1,768.18	13,875.94	27,963.00	49.62
01-53-6208	TRAINING & MEMBERSHIPS	185.00	1,230.97	4,505.00	27.32
01-53-6209	UNIFORM ALLOWANCE	175.00	799.82	2,600.00	30.76

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022 CREASE (DECREASE)	YTD BALANCE 11/30/2022 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	1,030.50	6,785.75	12,500.00	54.29
01-53-6306	MEDICAL SERVICES	0.00	120.00	1,000.00	12.00
01-53-6309	OTHER PROFESSIONAL SERVICES	425.00	4,074.30	30,775.00	13.24
01-53-6402	RENTAL	25.41	960.85	3,500.00	27.45
01-53-6403	REPAIR & MAINT. SERV-EQUIPMENT	9.59	3,557.15	9,600.00	37.05
01-53-6405	REPAIR & MAINT. SERV-ROW	5,807.14	62,641.87	80,000.00	78.30
01-53-6407	REPAIR & MAINT. SERV-VEHICLES	1,128.50	6,001.65	23,500.00	25.54
01-53-6500	GENERAL EQUIPMENT	0.00	0.00	650.00	0.00
01-53-6501	POSTAGE & DELIVERY	0.00	408.59	500.00	81.72
01-53-6502	TELECOMMUNICATIONS	269.23	1,052.49	2,035.00	51.72
01-53-6507	MILEAGE REIMBURSEMENT	26.00	26.00	100.00	26.00
01-53-6508	RECEPTIONS & ENTERTAINMENT	0.00	175.53	400.00	43.88
01-53-6509	RECRUITMENT	0.00	37.50	0.00	100.00
01-53-6511	ELECTRICITY	827.99	11,854.15	45,450.00	26.08
01-53-6516	EMPLOYEE ACTIVITIES	0.00	74.86	250.00	29.94
01-53-6601	FUELS & LUBRICANTS	711.55	16,125.85	29,800.00	54.11
01-53-6603	SPECIALIZED SUPPLIES	357.99	1,708.79	6,000.00	28.48
01-53-6604	SAFETY SUPPLIES	200.00	1,115.92	1,300.00	85.84
01-53-6606	LANDSCAPING SUPPLIES	13,123.10	20,711.11	39,140.00	52.92
01-53-6609	ROADWAY MAINTENANCE SUPPLIES	492.00	3,656.47	10,750.00	34.01
01-53-6610	TRAFFIC CONTROL SUPPLIES	15,467.70	80,992.04	66,571.00	121.66
01-53-6612	EQUIPMENT MAINTENANCE SUPPLIES	873.13	2,882.83	8,500.00	33.92
01-53-6613	GENERAL OFFICE SUPPLIES	0.00	320.85	450.00	71.30
01-53-6617	VEHICLE MAINT. SUPPLIES	2,684.52	5,681.53	20,000.00	28.41
01-53-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	13,207.33	92,451.31	158,488.00	58.33
Total Dept 53 - PUBLIC WORKS- STREET DIVISION		94,133.02	620,221.74	1,139,841.00	54.41
Dept 54 - BUILDING MAINTENANCE					
01-54-6101	SALARIES - REGULAR	5,184.39	41,429.03	78,148.00	53.01
01-54-6102	SALARIES - OVERTIME	59.66	483.95	6,708.00	7.21
01-54-6201	MEDICAL/DENTAL INSURANCE	1,141.25	7,542.23	18,496.00	40.78
01-54-6202	GROUP LIFE INSURANCE	8.81	56.84	130.00	43.72
01-54-6205	SOCIAL SECURITY CONTRIBUTIONS	362.93	2,968.72	6,491.00	45.74
01-54-6206	IMRF CONTRIBUTIONS	344.02	2,735.13	5,691.00	48.06
01-54-6208	TRAINING & MEMBERSHIPS	0.00	0.00	250.00	0.00
01-54-6209	UNIFORM ALLOWANCE	59.00	59.00	600.00	9.83
01-54-6402	RENTAL	3.39	51.46	224.00	22.97
01-54-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	0.61	2,664.00	0.02
01-54-6406	REPAIR & MAINT. SERV-BUILDINGS	47,814.87	72,568.78	24,743.00	293.29
01-54-6500	GENERAL EQUIPMENT	2,697.50	497.97	450.00	110.66
01-54-6502	TELECOMMUNICATIONS	499.94	2,194.86	3,395.00	64.65
01-54-6512	WATER & SEWER	151.63	1,614.61	3,228.00	50.02
01-54-6602	CUSTODIAL SUPPLIES	678.16	1,390.48	2,600.00	53.48
01-54-6603	SPECIALIZED SUPPLIES	602.44	1,976.97	1,525.00	129.64
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	180.87	1,434.13	2,750.00	52.15
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		59,788.86	138,577.08	166,743.00	83.11
Dept 55 - COMMUNITY DEVELOPMENT					
01-55-6101	SALARIES - REGULAR	25,546.54	191,047.87	332,105.00	57.53
01-55-6104	SALARIES - PART-TIME	662.30	9,927.56	24,097.00	41.20
01-55-6201	MEDICAL/DENTAL INSURANCE	5,568.35	33,410.10	68,530.00	48.75
01-55-6202	GROUP LIFE INSURANCE	39.20	235.20	471.00	49.94
01-55-6205	SOCIAL SECURITY CONTRIBUTIONS	1,930.68	14,825.85	27,250.00	54.41
01-55-6206	IMRF CONTRIBUTIONS	1,679.26	12,558.30	22,273.00	56.38
01-55-6208	TRAINING & MEMBERSHIPS	0.00	109.00	3,245.00	3.36
01-55-6209	UNIFORM ALLOWANCE	0.00	0.00	450.00	0.00
01-55-6301	LEGAL SERVICES	5,596.50	18,941.00	57,000.00	33.23
01-55-6303	ENGINEERING SERVICES	8,219.25	56,662.29	159,780.00	35.46
01-55-6306	MEDICAL SERVICES	0.00	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	2,890.00	50,536.89	37,460.00	134.91
01-55-6402	RENTAL	118.60	607.09	2,530.00	24.00
01-55-6403	REPAIR & MAINT. SERV-EQUIPMENT	38.48	312.89	700.00	44.70
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	616.28	2,637.67	3,774.00	69.89
01-55-6503	PUBLISHING	254.15	1,332.28	3,360.00	39.65
01-55-6504	PRINTING	0.00	352.39	1,000.00	35.24

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022 CREASE (DECREASE)	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL FUND					
Expenditures					
01-55-6507	MILEAGE REIMBURSEMENT	20.00	20.00	30.00	66.67
01-55-6508	RECEPTIONS & ENTERTAINMENT	0.00	64.17	160.00	40.11
01-55-6601	FUELS & LUBRICANTS	85.92	1,105.19	1,665.00	66.38
01-55-6608	BOOKS & PUBLICATIONS	0.00	99.00	535.00	18.50
01-55-6613	GENERAL OFFICE SUPPLIES	0.00	651.99	800.00	81.50
01-55-6912	FACADE PROGRAM	0.00	0.00	50,000.00	0.00
01-55-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	286.33	2,004.31	3,436.00	58.33
Total Dept 55 - COMMUNITY DEVELOPMENT		53,551.84	397,990.68	802,486.00	49.59
Dept 56 - FINANCE					
01-56-6101	SALARIES - REGULAR	7,790.91	58,206.51	101,279.00	57.47
01-56-6104	SALARIES - PART-TIME	994.37	7,662.70	16,116.00	47.55
01-56-6201	MEDICAL/DENTAL INSURANCE	936.55	5,619.33	11,507.00	48.83
01-56-6202	GROUP LIFE INSURANCE	9.83	58.99	118.00	49.99
01-56-6205	SOCIAL SECURITY CONTRIBUTIONS	630.15	4,729.86	8,980.00	52.67
01-56-6206	IMRF CONTRIBUTIONS	579.73	4,346.66	7,873.00	55.21
01-56-6208	TRAINING & MEMBERSHIPS	0.00	1,261.71	2,650.00	47.61
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	2,470.00	23,250.00	24,650.00	94.32
01-56-6306	MEDICAL SERVICES	0.00	130.00	540.00	24.07
01-56-6307	I.S. SERVICES	8,770.00	8,770.00	9,085.00	96.53
01-56-6309	OTHER PROFESSIONAL SERVICES	283.61	3,280.79	3,925.00	83.59
01-56-6402	RENTAL	0.00	9.00	22.00	40.91
01-56-6403	REPAIR & MAINT. SERV-EQUIPMENT	40.30	216.21	500.00	43.24
01-56-6501	POSTAGE & DELIVERY	0.00	454.71	1,000.00	45.47
01-56-6502	TELECOMMUNICATIONS	372.78	1,772.38	2,840.00	62.41
01-56-6503	PUBLISHING	196.61	196.61	730.00	26.93
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	665.78	750.00	88.77
Total Dept 56 - FINANCE		23,074.84	122,116.59	195,690.00	62.40
Dept 57 - BOARD AND COMMISSIONS					
01-57-6104	SALARIES - PART-TIME	0.00	23,427.68	46,974.00	49.87
01-57-6205	SOCIAL SECURITY CONTRIBUTIONS	0.00	1,792.22	3,593.00	49.88
01-57-6208	TRAINING & MEMBERSHIPS	1,344.16	5,881.67	9,685.00	60.73
01-57-6209	UNIFORM ALLOWANCE	0.00	0.00	500.00	0.00
01-57-6309	OTHER PROFESSIONAL SERVICES	5,479.63	7,238.34	8,725.00	82.96
01-57-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.08	0.55	250.00	0.22
01-57-6501	POSTAGE & DELIVERY	0.00	7.56	150.00	5.04
01-57-6503	PUBLISHING	0.00	343.80	400.00	85.95
01-57-6504	PRINTING	0.00	0.00	300.00	0.00
01-57-6508	RECEPTIONS & ENTERTAINMENT	0.00	55.84	1,800.00	3.10
01-57-6515	PUBLIC RELATIONS	6,824.80	9,604.80	14,750.00	65.12
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	408,333.31	700,000.00	58.33
Total Dept 57 - BOARD AND COMMISSIONS		71,982.00	457,282.05	794,602.00	57.55
TOTAL EXPENDITURES		581,019.33	3,778,320.86	6,961,036.00	54.28
Fund 01 - GENERAL FUND:					
TOTAL REVENUES		410,699.48	5,612,516.48	7,039,738.00	79.73
TOTAL EXPENDITURES		581,019.33	3,778,320.86	6,961,036.00	54.28
NET OF REVENUES & EXPENDITURES		(170,319.85)	1,834,195.62	78,702.00	2,330.56

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022 CREASE (DECREASE)	YTD BALANCE 11/30/2022 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	3,809.26	6,000.00	63.49
30-00-3520	FORFEITURES	0.00	0.00	1,000.00	0.00
30-00-3811	Interest Income - Investments	11,066.40	21,965.56	9,000.00	244.06
30-00-3820	RENTAL INCOME	4,253.37	37,515.68	54,483.00	68.86
30-00-3850	IMPROVEMENT DONATIONS	4,338.72	4,338.72	92,931.00	4.67
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	9,300.00	941,604.00	806,500.00	116.75
30-00-3990	INTERFUND TRANSFER	85,357.24	597,500.68	1,024,287.00	58.33
Total Dept 00 - GENERAL		114,315.73	1,606,733.90	2,002,401.00	80.24
TOTAL REVENUES		114,315.73	1,606,733.90	2,002,401.00	80.24
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	4,631.71	11,961.56	221,589.00	5.40
30-51-9003	INTERFUND TRANSFER EXPENSE	9,476.67	66,336.69	113,720.00	58.33
Total Dept 51 - POLICE		14,108.38	78,298.25	335,309.00	23.35
Dept 53 - PUBLIC WORKS STREETS					
30-53-7003	BUILDING IMPROVEMENTS	29,750.00	34,331.40	175,000.00	19.62
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		29,750.00	228,796.63	306,780.00	74.58
TOTAL EXPENDITURES		43,858.38	308,927.88	642,089.00	48.11
Fund 30 - GENERAL CAPITAL PROJECTS FUND:					
TOTAL REVENUES		114,315.73	1,606,733.90	2,002,401.00	80.24
TOTAL EXPENDITURES		43,858.38	308,927.88	642,089.00	48.11
NET OF REVENUES & EXPENDITURES		70,457.35	1,297,806.02	1,360,312.00	95.41

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	YTD BALANCE 11/30/2022 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	89.78	443,803.70	438,439.00	101.22
32-00-3810	INTEREST INCOME	172.60	482.68	330.00	146.27
Total Dept 00 - GENERAL		262.38	444,286.38	438,769.00	101.26
TOTAL REVENUES		262.38	444,286.38	438,769.00	101.26
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	0.00	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	12,337.50	0.00	100.00
Total Dept 55 - COMMUNITY DEVELOPMENT		1,762.50	12,675.00	55,370.00	22.89
TOTAL EXPENDITURES		1,762.50	13,620.00	62,370.00	21.84
Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND:					
TOTAL REVENUES		262.38	444,286.38	438,769.00	101.26
TOTAL EXPENDITURES		1,762.50	13,620.00	62,370.00	21.84
NET OF REVENUES & EXPENDITURES		(1,500.12)	430,666.38	376,399.00	114.42

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022 CREASE (DECREASE)	YTD BALANCE 11/30/2022 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	30.66	151,534.94	140,486.00	107.86
33-00-3810	INTEREST INCOME	34.00	90.26	100.00	90.26
Total Dept 00 - GENERAL		64.66	151,625.20	140,586.00	107.85
TOTAL REVENUES		64.66	151,625.20	140,586.00	107.85
Expenditures					
Dept 53 - PUBLIC WORKS- STREET DIVISION					
33-53-6303	ENGINEERING SERVICES	0.00	9,891.00	80,000.00	12.36
Total Dept 53 - PUBLIC WORKS- STREET DIVISION		0.00	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	0.00	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	12,337.50	0.00	100.00
Total Dept 55 - COMMUNITY DEVELOPMENT		1,762.50	12,675.00	51,350.00	24.68
TOTAL EXPENDITURES		1,762.50	22,566.00	131,350.00	17.18
Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND:					
TOTAL REVENUES		64.66	151,625.20	140,586.00	107.85
TOTAL EXPENDITURES		1,762.50	22,566.00	131,350.00	17.18
NET OF REVENUES & EXPENDITURES		(1,697.84)	129,059.20	9,236.00	1,397.35

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022 CREASE (DECREASE)	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND					
Revenues					
Dept 00 - GENERAL					
35-00-3430	MOTOR FUEL TAX	31,494.71	315,475.91	514,700.00	61.29
35-00-3435	ROAD MAINTENANCE FEES	22,976.70	160,424.92	269,516.00	59.52
35-00-3440	GRANTS	0.00	51,060.06	254,382.00	20.07
35-00-3450	LOCAL SALES TAX	86,620.99	594,247.47	975,746.00	60.90
35-00-3761	REIMBURSEMENT	0.00	0.00	25,273.00	0.00
35-00-3810	INTEREST INCOME	1,260.58	3,554.96	400.00	888.74
35-00-3855	ROAD IMPACT FEE	6,250.00	6,250.00	73,473.00	8.51
35-00-3860	PUBLIC IMPROVEMENT FEE	0.00	10,035.18	23,393.00	42.90
Total Dept 00 - GENERAL		148,602.98	1,141,048.50	2,136,883.00	53.40
TOTAL REVENUES		148,602.98	1,141,048.50	2,136,883.00	53.40
Expenditures					
Dept 50 - MOTOR FUEL TAX					
35-50-7008	STREETS/ROW IMPROVEMENTS	390,648.28	451,696.99	415,877.00	108.61
Total Dept 50 - MOTOR FUEL TAX		390,648.28	451,696.99	415,877.00	108.61
Dept 53 - STREETS DIVISION					
35-53-6301	LEGAL SERVICES	0.00	331.50	2,000.00	16.58
35-53-6303	ENGINEERING SERVICES	54,571.50	114,708.43	370,886.00	30.93
35-53-6518	BAD DEBT EXPENSE	0.00	0.00	500.00	0.00
35-53-6615	SNOW & ICE CONTROL SUPPLIES	0.00	0.00	146,580.00	0.00
35-53-7008	STREETS/ROW IMPROVEMENTS	320.00	83,177.89	513,484.00	16.20
35-53-9003	INTERFUND TRANSFER EXPENSE	42,139.00	294,973.00	505,668.00	58.33
Total Dept 53 - STREETS DIVISION		97,030.50	493,190.82	1,539,118.00	32.04
TOTAL EXPENDITURES		487,678.78	944,887.81	1,954,995.00	48.33
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND:					
TOTAL REVENUES		148,602.98	1,141,048.50	2,136,883.00	53.40
TOTAL EXPENDITURES		487,678.78	944,887.81	1,954,995.00	48.33
NET OF REVENUES & EXPENDITURES		(339,075.80)	196,160.69	181,888.00	107.85

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022 CREASE (DECREASE)	YTD BALANCE 11/30/2022 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	361,309.69	619,388.00	58.33
Total Dept 00 - GENERAL		51,615.67	361,309.69	619,388.00	58.33
TOTAL REVENUES		51,615.67	361,309.69	619,388.00	58.33
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	361,309.69	619,388.00	58.33
TOTAL EXPENDITURES		0.00	32,193.75	619,863.00	5.19
NET OF REVENUES & EXPENDITURES		51,615.67	329,115.94	(475.00)	;9,287.57

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022 INCREASE (DECREASE)	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 46 - MPRO SBA 17 FUND					
Revenues					
Dept 00 - GENERAL					
46-00-3120	PROPERTY TAX - SA	452.87	75,234.02	0.00	100.00
Total Dept 00 - GENERAL		452.87	75,234.02	0.00	100.00
TOTAL REVENUES		452.87	75,234.02	0.00	100.00
Expenditures					
Dept 50 - ADMINISTRATION					
46-50-8002	DEBT - PRINCIPAL (SA)	56,661.52	56,661.52	0.00	100.00
46-50-8003	DEBT - INTEREST (SA)	13,898.42	27,796.84	0.00	100.00
Total Dept 50 - ADMINISTRATION		70,559.94	84,458.36	0.00	100.00
TOTAL EXPENDITURES		70,559.94	84,458.36	0.00	100.00
Fund 46 - MPRO SBA 17 FUND:					
TOTAL REVENUES		452.87	75,234.02	0.00	100.00
TOTAL EXPENDITURES		70,559.94	84,458.36	0.00	100.00
NET OF REVENUES & EXPENDITURES		(70,107.07)	(9,224.34)	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022 CREASE (DECREASE)	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 47 - SUGAR GROVE CENTER SSA #10					
Revenues					
Dept 00 - GENERAL					
47-00-3810	INTEREST INCOME	3.75	12.16	15.00	81.07
Total Dept 00 - GENERAL		3.75	12.16	15.00	81.07
TOTAL REVENUES		3.75	12.16	15.00	81.07
Expenditures					
Dept 55 - COMMUNITY DEVELOPMENT					
47-55-6309	OTHER PROFESSIONAL SERVICES	0.00	2,681.00	9,000.00	29.79
Total Dept 55 - COMMUNITY DEVELOPMENT		0.00	2,681.00	9,000.00	29.79
TOTAL EXPENDITURES		0.00	2,681.00	9,000.00	29.79
Fund 47 - SUGAR GROVE CENTER SSA #10:					
TOTAL REVENUES		3.75	12.16	15.00	81.07
TOTAL EXPENDITURES		0.00	2,681.00	9,000.00	29.79
NET OF REVENUES & EXPENDITURES		3.75	(2,668.84)	(8,985.00)	29.70

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022 CREASE (DECREASE)	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND					
Revenues					
Dept 00 - GENERAL					
50-00-3530	WATER PENALTIES	2,751.52	19,411.92	31,498.00	61.63
50-00-3540	SEWER PENALTIES	2,502.41	17,818.79	27,739.00	64.24
50-00-3610	WATER SALES	184,172.05	1,296,605.30	2,099,657.00	61.75
50-00-3620	SEWER SALES	165,061.02	1,183,050.10	1,849,286.00	63.97
50-00-3670	METER SALES	1,980.00	11,615.00	23,720.00	48.97
50-00-3761	REIMBURSEMENT	30.00	775.00	390.00	198.72
50-00-3792	SEWER - OTHER CHARGES	2,183.00	8,703.50	12,054.00	72.20
50-00-3810	INTEREST INCOME	0.00	0.00	20.00	0.00
50-00-3811	Interest Income - Investments	15,761.23	31,284.25	17,500.00	178.77
50-00-3890	MISCELLANEOUS INCOME	1,432.90	9,271.94	17,151.00	54.06
Total Dept 00 - GENERAL		375,874.13	2,578,535.80	4,079,015.00	63.21
Dept 01 - CAPITAL REVENUES					
50-01-3651	WATER TAP-ON FEES	2,767.59	25,971.59	22,657.00	114.63
50-01-3652	SEWER TAP-ON FEES	72.03	1,101.03	4,526.00	24.33
50-01-3791	FIRE SUPPRESSION TAP-ON FEES	0.00	0.00	2,901.00	0.00
Total Dept 01 - CAPITAL REVENUES		2,839.62	27,072.62	30,084.00	89.99
TOTAL REVENUES		378,713.75	2,605,608.42	4,109,099.00	63.41
Expenditures					
Dept 49 - INFORMATION TECHNOLOGY					
50-49-6307	I.S. SERVICES	5,501.86	25,934.89	81,372.00	31.87
50-49-6502	TELECOMMUNICATIONS	7.82	792.83	4,145.00	19.13
Total Dept 49 - INFORMATION TECHNOLOGY		5,509.68	26,727.72	85,517.00	31.25
Dept 50 - ADMINISTRATION					
50-50-6101	SALARIES - REGULAR	9,324.61	69,689.14	131,194.00	53.12
50-50-6104	SALARIES - PART-TIME	4,030.54	29,364.18	58,617.00	50.09
50-50-6201	MEDICAL/DENTAL INSURANCE	1,110.16	6,660.95	15,458.00	43.09
50-50-6202	GROUP LIFE INSURANCE	10.75	64.47	129.00	49.98
50-50-6205	SOCIAL SECURITY CONTRIBUTIONS	955.01	7,127.51	14,032.00	50.79
50-50-6206	IMRF CONTRIBUTIONS	876.08	6,497.74	12,730.00	51.04
50-50-6208	TRAINING & MEMBERSHIPS	83.90	3,440.51	6,375.00	53.97
50-50-6301	LEGAL SERVICES	0.00	0.00	500.00	0.00
50-50-6302	AUDIT SERVICES	0.00	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	8,770.00	8,770.00	9,085.00	96.53
50-50-6309	OTHER PROFESSIONAL SERVICES	2,727.59	14,657.97	32,021.00	45.78
50-50-6402	RENTAL	27.11	158.01	379.00	41.69
50-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	22.30	94.96	200.00	47.48
50-50-6501	POSTAGE & DELIVERY	1,571.51	11,855.68	19,975.00	59.35
50-50-6502	TELECOMMUNICATIONS	893.81	5,413.63	8,011.00	67.58
50-50-6503	PUBLISHING	196.61	196.61	330.00	59.58
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	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	99,586.06	170,719.00	58.33
50-50-7011	TRANSFER TO INFRA. REPLACEMENT	68,750.00	481,250.00	825,000.00	58.33
50-50-8002	DEBT - PRINCIPAL	0.00	274,369.13	364,912.00	75.19
50-50-8003	DEBT - INTEREST	0.00	47,998.56	51,448.00	93.30
50-50-8004	FISCAL AGENT FEES	0.00	475.00	475.00	100.00
Total Dept 50 - ADMINISTRATION		113,576.56	1,097,008.80	1,842,783.00	59.53
Dept 59 - PW ADMINISTRATION					
50-59-6101	SALARIES - REGULAR	44,286.66	327,713.71	571,009.00	57.39
50-59-6102	SALARIES - OVERTIME	1,698.66	20,461.94	56,050.00	36.51
50-59-6105	SALARIES - SEASONAL	0.00	6,795.00	9,363.00	72.57
50-59-6201	MEDICAL/DENTAL INSURANCE	6,150.01	35,870.42	90,585.00	39.60
50-59-6202	GROUP LIFE INSURANCE	77.43	454.72	930.00	48.89
50-59-6205	SOCIAL SECURITY CONTRIBUTIONS	3,205.15	24,982.35	48,426.00	51.59
50-59-6206	IMRF CONTRIBUTIONS	3,016.63	22,730.40	42,054.00	54.05
50-59-6208	TRAINING & MEMBERSHIPS	549.00	3,621.98	7,300.00	49.62
50-59-6209	UNIFORM ALLOWANCE	1,034.00	2,016.08	3,950.00	51.04
50-59-6301	LEGAL SERVICES	0.00	0.00	2,500.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022 CREASE (DECREASE)	YTD BALANCE 11/30/2022 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	0.00	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	0.00	800.00	15,000.00	5.33
50-59-6402	RENTAL	22.03	125.33	412.00	30.42
50-59-6403	REPAIR & MAINT. SERV-EQUIPMENT	20.30	883.56	4,350.00	20.31
50-59-6406	REPAIR & MAINT. SERV-BUILDINGS	581.88	3,833.78	9,833.00	38.99
50-59-6407	REPAIR & MAINT. SERV-VEHICLES	1,949.82	2,505.82	20,000.00	12.53
50-59-6500	GENERAL EQUIPMENT	2,697.50	26,677.61	34,000.00	78.46
50-59-6501	POSTAGE & DELIVERY	0.00	374.29	500.00	74.86
50-59-6502	TELECOMMUNICATIONS	1,530.97	8,825.22	13,209.00	66.81
50-59-6504	PRINTING	0.00	0.00	100.00	0.00
50-59-6507	MILEAGE REIMBURSEMENT	43.40	43.40	125.00	34.72
50-59-6508	RECEPTIONS & ENTERTAINMENT	0.00	283.32	350.00	80.95
50-59-6509	RECRUITMENT	0.00	37.50	0.00	100.00
50-59-6512	WATER & SEWER	44.01	517.93	960.00	53.95
50-59-6516	EMPLOYEE ACTIVITIES	0.00	74.85	250.00	29.94
50-59-6601	FUELS & LUBRICANTS	1,649.65	21,280.81	29,500.00	72.14
50-59-6602	CUSTODIAL SUPPLIES	423.34	961.20	1,500.00	64.08
50-59-6603	SPECIALIZED SUPPLIES	165.68	4,693.90	8,000.00	58.67
50-59-6604	SAFETY SUPPLIES	0.00	644.01	2,450.00	26.29
50-59-6611	BUILDING MATERIALS & SUPPLIES	170.89	896.56	3,000.00	29.89
50-59-6612	EQUIPMENT MAINTENANCE SUPPLIES	0.00	1,316.13	4,500.00	29.25
50-59-6613	GENERAL OFFICE SUPPLIES	40.87	552.74	1,000.00	55.27
50-59-6617	VEHICLE MAINT. SUPPLIES	528.23	3,883.08	25,500.00	15.23
Total Dept 59 - PW ADMINISTRATION		69,886.11	527,303.33	1,019,431.00	51.73
Dept 60 - WATER OPERATIONS					
50-60-6309	OTHER PROFESSIONAL SERVICES	1,766.45	50,965.74	98,004.00	52.00
50-60-6311	IEPA WATER SAMPLING	0.00	9,125.41	20,000.00	45.63
50-60-6402	RENTAL	0.00	478.80	2,700.00	17.73
50-60-6403	REPAIR & MAINT. SERV-EQUIPMENT	887.00	887.00	11,000.00	8.06
50-60-6406	REPAIR & MAINT. SERV-BUILDINGS	0.00	9,391.12	24,230.00	38.76
50-60-6510	NATURAL GAS	65.50	1,005.57	1,500.00	67.04
50-60-6511	ELECTRICITY	11,886.61	57,917.99	189,000.00	30.64
50-60-6518	BAD DEBT EXPENSE	0.00	0.00	1,200.00	0.00
50-60-6603	SPECIALIZED SUPPLIES	703.36	41,842.15	61,655.00	67.86
50-60-6606	LANDSCAPING SUPPLIES	0.00	1,843.82	6,500.00	28.37
50-60-6607	CHEMICALS & LAB SUPPLIES	13,236.67	65,278.81	115,000.00	56.76
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		28,545.59	239,114.92	536,339.00	44.58
Dept 65 - SEWER OPERATIONS					
50-65-6309	OTHER PROFESSIONAL SERVICES	3,500.00	30,795.33	46,000.00	66.95
50-65-6402	RENTAL	0.00	0.00	1,234.00	0.00
50-65-6403	REPAIR & MAINT. SERV-EQUIPMENT	1,033.55	1,732.70	15,500.00	11.18
50-65-6406	REPAIR & MAINT. SERV-BUILDINGS	292.50	292.50	500.00	58.50
50-65-6510	NATURAL GAS	353.92	2,454.30	3,400.00	72.19
50-65-6511	ELECTRICITY	400.04	2,105.24	17,000.00	12.38
50-65-6518	BAD DEBT EXPENSE	0.00	0.00	1,000.00	0.00
50-65-6603	SPECIALIZED SUPPLIES	193.77	193.77	11,500.00	1.68
50-65-6607	CHEMICALS & LAB SUPPLIES	35.11	222.35	1,000.00	22.24
50-65-6611	BUILDING MATERIALS & SUPPLIES	0.00	0.00	1,000.00	0.00
50-65-6612	EQUIPMENT MAINTENANCE SUPPLIES	636.47	1,155.04	2,000.00	57.75
Total Dept 65 - SEWER OPERATIONS		6,445.36	38,951.23	100,134.00	38.90
Dept 71 - WATER CAPITAL					
50-71-6303	ENGINEERING SERVICES	5,729.75	53,188.62	195,079.00	27.27
50-71-7003	BUILDING IMPROVEMENTS	59,500.00	80,750.00	85,000.00	95.00
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	1,814.99	95,150.00	1.91
Total Dept 71 - WATER CAPITAL		65,229.75	135,753.61	508,050.00	26.72
TOTAL EXPENDITURES		289,193.05	2,064,859.61	4,092,254.00	50.46

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022 CREASE (DECREASE)	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND					
Fund 50 - WATERWORKS & SEWERAGE FUND:					
TOTAL REVENUES		378,713.75	2,605,608.42	4,109,099.00	63.41
TOTAL EXPENDITURES		289,193.05	2,064,859.61	4,092,254.00	50.46
NET OF REVENUES & EXPENDITURES		89,520.70	540,748.81	16,845.00	3,210.14

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022 CREASE (DECREASE)	YTD BALANCE 11/30/2022 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	580,836.06	995,719.00	58.33
Total Dept 00 - GENERAL		82,976.58	580,836.06	995,719.00	58.33
TOTAL REVENUES		82,976.58	580,836.06	995,719.00	58.33
Expenditures					
Dept 71 - WATER CAPITAL					
51-71-6303	ENGINEERING SERVICES	25,718.00	71,357.75	148,000.00	48.21
51-71-7003	BUILDING IMPROVEMENTS	29,750.00	29,824.90	25,000.00	119.30
51-71-7008	STREETS/ROW IMPROVEMENTS	47,742.94	653,275.05	885,000.00	73.82
Total Dept 71 - WATER CAPITAL		103,210.94	754,457.70	1,058,000.00	71.31
TOTAL EXPENDITURES		103,210.94	754,457.70	1,058,000.00	71.31
Fund 51 - WATER CAPITAL FUND:					
TOTAL REVENUES		82,976.58	580,836.06	995,719.00	58.33
TOTAL EXPENDITURES		103,210.94	754,457.70	1,058,000.00	71.31
NET OF REVENUES & EXPENDITURES		(20,234.36)	(173,621.64)	(62,281.00)	278.77

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022 CREASE (DECREASE)	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 57 - REFUSE FUND					
Revenues					
Dept 00 - GENERAL					
57-00-3650	REFUSE PENALTIES	965.97	6,604.57	11,800.00	55.97
57-00-3690	REFUSE CHARGES	66,170.43	461,855.17	787,612.00	58.64
Total Dept 00 - GENERAL		67,136.40	468,459.74	799,412.00	58.60
TOTAL REVENUES		67,136.40	468,459.74	799,412.00	58.60
Expenditures					
Dept 50 - ADMINISTRATION					
57-50-6513	REFUSE & RECYCLING COLLECTION	63,469.84	374,687.37	751,740.00	49.84
57-50-6518	BAD DEBT EXPENSE	0.00	0.00	400.00	0.00
57-50-9003	INTERFUND TRANSFER EXPENSE	3,333.33	23,333.31	40,000.00	58.33
Total Dept 50 - ADMINISTRATION		66,803.17	398,020.68	792,140.00	50.25
TOTAL EXPENDITURES		66,803.17	398,020.68	792,140.00	50.25
Fund 57 - REFUSE FUND:					
TOTAL REVENUES		67,136.40	468,459.74	799,412.00	58.60
TOTAL EXPENDITURES		66,803.17	398,020.68	792,140.00	50.25
NET OF REVENUES & EXPENDITURES		333.23	70,439.06	7,272.00	968.63
TOTAL REVENUES - ALL FUNDS		1,254,844.25	13,047,670.55	18,282,010.00	71.37
TOTAL EXPENDITURES - ALL FUNDS		1,645,848.59	8,404,993.65	16,323,097.00	51.49
NET OF REVENUES & EXPENDITURES		(391,004.34)	4,642,676.90	1,958,913.00	237.00