VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES

FROM: MATT ANASTASIA, FINANCE DIRECTOR

SUBJECT: MONTHLY TREASURER'S REPORT

AGENDA: JANUARY 9, 2023 SPECIAL BOARD MEETING

DATE: JANUARY 3, 2023

ISSUE

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

DISCUSSION

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department and account through December 31, 2022 (8 month; 66.67%) 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 Dec. 31, 2022	Percent Received
3162	Utility Tax – Electricity	$284,890	$188,082	66.02%
3163	Utility Tax – Natural Gas	$150,193	$124,213	82.70%
3164	Utility Tax – Telecom	$98,146	$70,507	71.84%
3380	Towing Fees	$36,000	$17,722	49.23%
3510	Court Fines	$84,000	$61,660	73.40%
3590	Other Fines	$22,000	$18,015	81.89%

State Municipal Shared Revenues

Acct.	Account Description	FY2023 Budget	Through Dec. 31, 2022	Percent Received
3410	State Income Tax	$1,227,479	$1,013,498	82.57%
3450	State Sales Tax	$1,380,131	$986,445	71.47%
3451	State Use Tax	$347,925	$237,011	68.12%
3453	State Game Licenses	$90,454	$64,440	71.24%

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 January 1, 2023, 23 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 Dec. 31, 2022	Percent Received
3291	Contractor's License	$45,000	$28,650	63.67%
3310	Building Permits	$153,296	$105,494	68.82%
3320	Certificate of Occupancy	$2,600	$2,900	111.54%
3340	Re-Inspection Fees	$3,000	$2,430	81.00%
3515	Code Enforcement Fines	$4,800	$8,790	183.13%
3740	Zoning & Filing Fees	$9,000	$4,465	49.61%
3760	Review & Develop. Fees	$29,680	$14,754	49.71%
3761	Reimbursement	$249,930	$258,217	103.32%

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 December 2022:

Acct.	Account Description	FY2023 Budget	Through Dec. 31, 2022	Percent Expensed
01-51-6102	Salaries - Overtime	$35,306	$140,356	103.73%

Police – Overtime will be over budget, with some of this being due to the LIV Golf Event which we received reimbursement for. This also has to do with the vacant positions in staffing.

01-53-6405	Rep. & Maint. – ROW	$80,000	$76,208	95.26%

P.W. Streets – This account will be over-budget as there was additional expense approved for Sidewalk work, as well as additional expenses for pole replacements for accidents reimbursable from IRMA.

COST

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

RECOMMENDATION

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

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022 CREASE (DECREASE)	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL FUND					
Revenues					
Dept 00 - GENERAL					
01-00-3110	PROPERTY TAX - CORPORATE	0.00	811,849.80	813,958.00	99.74
01-00-3111	PROPERTY TAX - AUDIT	0.00	11,986.28	11,880.00	100.89
01-00-3112	PROPERTY TAX - LIABILITY INSURANCE	0.00	29,965.71	29,700.00	100.89
01-00-3113	PROPERTY TAX - I.M.R.F.	0.00	44,950.41	44,550.00	100.90
01-00-3114	PROPERTY TAX - SOCIAL SECURITY	0.00	177,305.74	175,725.00	100.90
01-00-3115	PROPERTY TAX - STREET LIGHTING	0.00	54,939.58	54,450.00	100.90
01-00-3150	PROPERTY TAX - POLICE	0.00	149,835.94	148,500.00	100.90
01-00-3151	PROPERTY TAX - POLICE PENSION	0.00	587,351.83	582,120.00	100.90
01-00-3162	UTILITY TAX - ELECTRICITY	0.00	170,573.67	284,890.00	59.87
01-00-3163	UTILITY TAX - NATURAL GAS	25,456.31	124,213.04	150,193.00	82.70
01-00-3164	UTILITY TAX - TELECOMMUNICTION	9,009.25	70,506.62	98,146.00	71.84
01-00-3210	LIQUOR LICENSE	0.00	5,974.97	18,750.00	31.87
01-00-3250	FRANCHISE AGREEMENT	0.00	63,201.31	88,851.00	71.13
01-00-3291	CONTRACTORS LICENSE	1,500.00	28,650.00	45,000.00	63.67
01-00-3310	BUILDING PERMITS	9,123.14	105,493.53	153,296.00	68.82
01-00-3320	CERTIFICATE OF OCCUPANCY FEES	500.00	2,900.00	2,600.00	111.54
01-00-3330	PLAN REVIEW FEES	2,500.00	5,290.00	4,000.00	132.25
01-00-3340	REINSPECTION FEES	270.00	2,430.00	3,000.00	81.00
01-00-3380	TOWING FEES	0.00	17,721.50	36,000.00	49.23
01-00-3390	OTHER LICENSES,PERMITS & FEES	450.00	7,965.00	21,760.00	36.60
01-00-3410	STATE INCOME TAX	85,032.28	1,013,498.44	1,227,479.00	82.57
01-00-3420	REPLACEMENT TAX	463.64	4,510.71	1,600.00	281.92
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	125,459.99	986,445.19	1,380,131.00	71.47
01-00-3451	STATE USE TAX	33,270.64	237,011.39	347,925.00	68.12
01-00-3453	STATE GAMES LICENSES	7,778.95	64,439.90	90,454.00	71.24
01-00-3460	ROAD & BRIDGE TAX	0.00	16,457.52	18,000.00	91.43
01-00-3510	COURT FINES	8,536.49	61,659.69	84,000.00	73.40
01-00-3515	CODE ENFORCEMENT FINES	750.00	8,790.00	4,800.00	183.13
01-00-3520	POLICE FORFEITURES	93.12	5,308.37	0.00	100.00
01-00-3590	OTHER FINES	3,310.00	18,015.00	22,000.00	81.89
01-00-3740	ZONING & FILING FEES	0.00	4,465.00	9,000.00	49.61
01-00-3760	REVIEW & DEVELOPMENT FEES	1,410.00	14,754.00	29,680.00	49.71
01-00-3761	REIMBURSEMENT	32,488.63	258,216.81	249,930.00	103.32
01-00-3765	ENERGY CIVIC CONTRIBUTIONS	2,000.00	16,000.00	24,000.00	66.67
01-00-3790	CHARGES FOR POLICE SERVICES	0.00	10,000.00	10,000.00	100.00
01-00-3791	OTHER CHARGES FOR SERVICES	180.00	760.00	1,250.00	60.80
01-00-3793	CANNABIS EXCISE TAX	1,130.51	9,782.64	18,092.00	54.07
01-00-3810	INTEREST INCOME	0.00	16,559.22	1,250.00	1,324.74
01-00-3811	Interest Income - Investments	0.00	13,312.44	14,000.00	95.09
01-00-3820	RENTAL INCOME	0.00	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	26,666.64	40,000.00	66.67
Total Dept 00 - GENERAL		354,046.28	5,966,562.76	7,039,738.00	84.76
TOTAL REVENUES		354,046.28	5,966,562.76	7,039,738.00	84.76
Expenditures					
Dept 49 - INFORMATION TECHNOLOGY					
01-49-6307	I.S. SERVICES	2,023.99	27,783.08	79,118.00	35.12
01-49-6502	TELECOMMUNICATIONS	497.09	3,950.51	5,813.00	67.96
Total Dept 49 - INFORMATION TECHNOLOGY		2,521.08	31,733.59	84,931.00	37.36
Dept 50 - ADMINISTRATION					
01-50-6101	SALARIES - REGULAR	20,710.48	124,078.77	169,519.00	73.19
01-50-6104	SALARIES - PART-TIME	6,244.31	36,884.49	53,404.00	69.07
01-50-6201	MEDICAL/DENTAL INSURANCE	1,587.59	11,113.17	22,389.00	49.64
01-50-6202	GROUP LIFE INSURANCE	8.82	61.76	106.00	58.26
01-50-6205	SOCIAL SECURITY CONTRIBUTIONS	732.70	9,721.74	14,290.00	68.03
01-50-6206	IMRF CONTRIBUTIONS	1,690.59	10,097.78	14,198.00	71.12
01-50-6208	TRAINING & MEMBERSHIPS	140.00	4,020.14	4,859.00	82.74
01-50-6209	UNIFORM ALLOWANCE	0.00	36.96	150.00	24.64
01-50-6301	LEGAL SERVICES	1,150.50	12,324.00	25,000.00	49.30
01-50-6306	MEDICAL SERVICES	130.00	246.74	315.00	78.33
01-50-6309	OTHER PROFESSIONAL SERVICES	268.92	799.87	935.00	85.55
01-50-6402	RENTAL	81.16	491.46	1,251.00	39.29
01-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	53.78	515.43	480.00	107.38
01-50-6501	POSTAGE & DELIVERY	0.00	84.20	170.00	49.53
01-50-6502	TELECOMMUNICATIONS	267.32	1,967.77	3,026.00	65.03

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022 CREASE (DECREASE)	YTD BALANCE 12/31/2022 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		33,066.17	229,260.20	358,197.00	64.00
Dept 51 - POLICE					
01-51-6101	SALARIES - REGULAR	130,874.90	729,204.57	1,116,613.00	65.31
01-51-6102	SALARIES - OVERTIME	17,825.44	140,356.46	135,306.00	103.73
01-51-6104	SALARIES - PART-TIME	19,396.04	130,750.05	228,059.00	57.33
01-51-6106	POLICE PENSION	56,263.33	450,106.64	675,160.00	66.67
01-51-6201	MEDICAL/DENTAL INSURANCE	14,952.75	111,311.16	227,042.00	49.03
01-51-6202	GROUP LIFE INSURANCE	107.80	744.80	1,411.00	52.79
01-51-6205	SOCIAL SECURITY CONTRIBUTIONS	12,031.41	71,893.79	113,024.00	63.61
01-51-6208	TRAINING & MEMBERSHIPS	1,525.00	8,275.97	14,810.00	55.88
01-51-6209	UNIFORM ALLOWANCE	2,669.83	11,121.46	22,930.00	48.50
01-51-6301	LEGAL SERVICES	2,169.67	13,402.09	33,050.00	40.55
01-51-6306	MEDICAL SERVICES	100.00	385.00	2,318.00	16.61
01-51-6307	I.S. SERVICES	600.00	15,606.09	41,605.00	37.51
01-51-6309	OTHER PROFESSIONAL SERVICES	514.99	11,012.98	15,330.00	71.84
01-51-6402	RENTAL	61.16	375.96	1,320.00	28.48
01-51-6403	REPAIR & MAINT. SERV-EQUIPMENT	3,151.94	9,522.76	13,480.00	70.64
01-51-6407	REPAIR & MAINT. SERV-VEHICLES	2,726.19	18,074.36	38,900.00	46.46
01-51-6500	GENERAL EQUIPMENT	209.79	2,094.61	14,350.00	14.60
01-51-6501	POSTAGE & DELIVERY	0.00	633.37	1,290.00	49.10
01-51-6502	TELECOMMUNICATIONS	6,142.55	101,145.83	184,419.00	54.85
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	0.00	845.00	4,600.00	18.37
01-51-6601	FUELS & LUBRICANTS	4,993.92	41,328.98	43,500.00	95.01
01-51-6603	SPECIALIZED SUPPLIES	58,350.44	73,138.62	80,023.00	91.40
01-51-6604	SAFETY SUPPLIES	179.45	1,765.86	5,250.00	33.64
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	108,242.00	162,363.00	66.67
Total Dept 51 - POLICE		348,376.85	2,055,808.86	3,190,128.00	64.44
Dept 52 - ECONOMIC DEVELOPMENT					
01-52-6101	SALARIES - REGULAR	16,154.84	97,929.06	141,000.00	69.45
01-52-6104	SALARIES - PART-TIME	2,934.93	11,141.71	26,174.00	42.57
01-52-6201	MEDICAL/DENTAL INSURANCE	1,020.35	4,196.00	7,018.00	59.79
01-52-6202	GROUP LIFE INSURANCE	9.80	78.40	235.00	33.36
01-52-6205	SOCIAL SECURITY CONTRIBUTIONS	1,448.61	8,270.82	12,789.00	64.67
01-52-6206	IMRF CONTRIBUTIONS	1,252.28	7,155.05	11,212.00	63.82
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	0.00	85.54	0.00	100.00
01-52-6501	POSTAGE & DELIVERY	0.00	10.20	1,000.00	1.02
01-52-6502	TELECOMMUNICATIONS	21.49	21.49	0.00	100.00
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		22,842.30	132,177.35	228,418.00	57.87
Dept 53 - PUBLIC WORKS- STREET DIVISION					
01-53-6101	SALARIES - REGULAR	43,072.76	254,378.12	390,111.00	65.21
01-53-6102	SALARIES - OVERTIME	3,433.95	5,370.01	26,831.00	20.01
01-53-6105	SALARIES - SEASONAL	3,045.00	17,483.00	14,984.00	116.68
01-53-6201	MEDICAL/DENTAL INSURANCE	5,627.47	42,171.49	86,192.00	48.93
01-53-6202	GROUP LIFE INSURANCE	50.95	313.59	588.00	53.33
01-53-6205	SOCIAL SECURITY CONTRIBUTIONS	3,394.72	19,806.26	32,808.00	60.37
01-53-6206	IMRF CONTRIBUTIONS	3,050.85	16,926.79	27,963.00	60.53
01-53-6208	TRAINING & MEMBERSHIPS	50.00	1,280.97	4,505.00	28.43

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022 CREASE (DECREASE)	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL FUND					
Expenditures					
01-53-6209	UNIFORM ALLOWANCE	0.00	799.82	2,600.00	30.76
01-53-6301	LEGAL SERVICES	78.00	78.00	2,000.00	3.90
01-53-6303	ENGINEERING SERVICES	2,387.00	9,172.75	12,500.00	73.38
01-53-6306	MEDICAL SERVICES	0.00	120.00	1,000.00	12.00
01-53-6309	OTHER PROFESSIONAL SERVICES	3,050.00	7,124.30	30,775.00	23.15
01-53-6402	RENTAL	25.41	986.26	3,500.00	28.18
01-53-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	3,577.07	9,600.00	37.26
01-53-6405	REPAIR & MAINT. SERV-ROW	13,566.00	76,207.87	80,000.00	95.26
01-53-6407	REPAIR & MAINT. SERV-VEHICLES	321.00	6,322.65	23,500.00	26.90
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	326.95	1,379.44	2,035.00	67.79
01-53-6507	MILEAGE REIMBURSEMENT	0.00	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	2,592.44	14,446.59	45,450.00	31.79
01-53-6516	EMPLOYEE ACTIVITIES	0.00	74.86	250.00	29.94
01-53-6601	FUELS & LUBRICANTS	3,465.54	19,591.39	29,800.00	65.74
01-53-6603	SPECIALIZED SUPPLIES	218.52	1,927.31	6,000.00	32.12
01-53-6604	SAFETY SUPPLIES	0.00	1,115.92	1,300.00	85.84
01-53-6606	LANDSCAPING SUPPLIES	340.00	21,051.11	39,140.00	53.78
01-53-6609	ROADWAY MAINTENANCE SUPPLIES	229.08	3,885.55	10,750.00	36.14
01-53-6610	TRAFFIC CONTROL SUPPLIES	99.25	81,091.29	66,571.00	121.81
01-53-6612	EQUIPMENT MAINTENANCE SUPPLIES	335.78	3,218.61	8,500.00	37.87
01-53-6613	GENERAL OFFICE SUPPLIES	0.00	320.85	450.00	71.30
01-53-6617	VEHICLE MAINT. SUPPLIES	2,114.25	7,795.78	20,000.00	38.98
01-53-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	13,207.33	105,658.64	158,488.00	66.67
Total Dept 53 - PUBLIC WORKS- STREET DIVISION		104,082.25	724,323.91	1,139,841.00	63.55
Dept 54 - BUILDING MAINTENANCE					
01-54-6101	SALARIES - REGULAR	7,776.56	49,205.59	78,148.00	62.96
01-54-6102	SALARIES - OVERTIME	745.96	1,229.91	6,708.00	18.33
01-54-6201	MEDICAL/DENTAL INSURANCE	1,141.23	8,683.46	18,496.00	46.95
01-54-6202	GROUP LIFE INSURANCE	8.84	65.68	130.00	50.52
01-54-6205	SOCIAL SECURITY CONTRIBUTIONS	599.60	3,568.32	6,491.00	54.97
01-54-6206	IMRF CONTRIBUTIONS	559.08	3,294.21	5,691.00	57.88
01-54-6208	TRAINING & MEMBERSHIPS	0.00	0.00	250.00	0.00
01-54-6209	UNIFORM ALLOWANCE	35.00	94.00	600.00	15.67
01-54-6402	RENTAL	3.39	54.85	224.00	24.49
01-54-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	0.61	2,664.00	0.02
01-54-6406	REPAIR & MAINT. SERV-BUILDINGS	6,591.57	79,160.35	24,743.00	319.93
01-54-6500	GENERAL EQUIPMENT	147.99	645.96	450.00	143.55
01-54-6502	TELECOMMUNICATIONS	266.08	2,460.94	3,395.00	72.49
01-54-6512	WATER & SEWER	289.92	1,904.53	3,228.00	59.00
01-54-6602	CUSTODIAL SUPPLIES	0.00	1,390.48	2,600.00	53.48
01-54-6603	SPECIALIZED SUPPLIES	247.92	2,224.89	1,525.00	145.89
01-54-6604	SAFETY SUPPLIES	117.30	164.61	1,050.00	15.68
01-54-6606	LANDSCAPING SUPPLIES	0.00	1,525.00	6,000.00	25.42
01-54-6611	BUILDING MATERIALS & SUPPLIES	269.33	1,703.46	2,750.00	61.94
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		18,799.77	157,376.85	166,743.00	94.38
Dept 55 - COMMUNITY DEVELOPMENT					
01-55-6101	SALARIES - REGULAR	38,319.82	229,367.69	332,105.00	69.06
01-55-6104	SALARIES - PART-TIME	0.00	9,927.56	24,097.00	41.20
01-55-6201	MEDICAL/DENTAL INSURANCE	5,568.35	38,978.45	68,530.00	56.88
01-55-6202	GROUP LIFE INSURANCE	29.40	264.60	471.00	56.18
01-55-6205	SOCIAL SECURITY CONTRIBUTIONS	2,826.82	17,652.67	27,250.00	64.78
01-55-6206	IMRF CONTRIBUTIONS	2,518.89	15,077.19	22,273.00	67.69
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	6,129.50	25,070.50	57,000.00	43.98
01-55-6303	ENGINEERING SERVICES	11,103.07	67,765.36	159,780.00	42.41
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	2,253.00	52,789.89	37,460.00	140.92
01-55-6402	RENTAL	118.60	725.69	2,530.00	28.68
01-55-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.06	345.85	700.00	49.41
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	520.82	3,158.49	3,774.00	83.69
01-55-6503	PUBLISHING	142.60	1,474.88	3,360.00	43.90

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022 CREASE (DECREASE)	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL FUND					
Expenditures					
01-55-6504	PRINTING	0.00	352.39	1,000.00	35.24
01-55-6507	MILEAGE REIMBURSEMENT	0.00	20.00	30.00	66.67
01-55-6508	RECEPTIONS & ENTERTAINMENT	0.00	64.17	160.00	40.11
01-55-6601	FUELS & LUBRICANTS	123.38	1,228.57	1,665.00	73.79
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	2,290.64	3,436.00	66.67
Total Dept 55 - COMMUNITY DEVELOPMENT		69,940.64	467,964.22	802,486.00	58.31
Dept 56 - FINANCE					
01-56-6101	SALARIES - REGULAR	11,983.35	70,189.86	101,279.00	69.30
01-56-6104	SALARIES - PART-TIME	1,523.87	9,186.57	16,116.00	57.00
01-56-6201	MEDICAL/DENTAL INSURANCE	936.58	6,555.91	11,507.00	56.97
01-56-6202	GROUP LIFE INSURANCE	9.83	68.82	118.00	58.32
01-56-6205	SOCIAL SECURITY CONTRIBUTIONS	974.51	5,704.37	8,980.00	63.52
01-56-6206	IMRF CONTRIBUTIONS	550.30	4,896.96	7,873.00	62.20
01-56-6208	TRAINING & MEMBERSHIPS	61.14	1,322.85	2,650.00	49.92
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	0.00	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	0.00	8,770.00	9,085.00	96.53
01-56-6309	OTHER PROFESSIONAL SERVICES	43.61	3,324.40	3,925.00	84.70
01-56-6402	RENTAL	0.00	9.00	22.00	40.91
01-56-6403	REPAIR & MAINT. SERV-EQUIPMENT	87.65	303.86	500.00	60.77
01-56-6501	POSTAGE & DELIVERY	0.00	454.71	1,000.00	45.47
01-56-6502	TELECOMMUNICATIONS	341.67	2,114.05	2,840.00	74.44
01-56-6503	PUBLISHING	0.00	196.61	730.00	26.93
01-56-6504	PRINTING	386.13	386.13	500.00	77.23
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		16,898.64	139,015.23	195,690.00	71.04
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	360.00	6,241.67	9,685.00	64.45
01-57-6209	UNIFORM ALLOWANCE	0.00	0.00	500.00	0.00
01-57-6309	OTHER PROFESSIONAL SERVICES	14.98	7,253.32	8,725.00	83.13
01-57-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.04	0.59	250.00	0.24
01-57-6501	POSTAGE & DELIVERY	0.00	7.56	150.00	5.04
01-57-6502	TELECOMMUNICATIONS	42.01	42.01	0.00	100.00
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	0.00	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	1,875.00	1,875.00	2,350.00	79.79
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	466,666.64	700,000.00	66.67
Total Dept 57 - BOARD AND COMMISSIONS		60,625.36	517,907.41	794,602.00	65.18
TOTAL EXPENDITURES		677,153.06	4,455,567.62	6,961,036.00	64.01
Fund 01 - GENERAL FUND:					
TOTAL REVENUES		354,046.28	5,966,562.76	7,039,738.00	84.76
TOTAL EXPENDITURES		677,153.06	4,455,567.62	6,961,036.00	64.01
NET OF REVENUES & EXPENDITURES		(323,106.78)	1,510,995.14	78,702.00	1,919.89

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 30 - GENERAL CAPITAL PROJECTS FUND					
Revenues					
Dept 00 - GENERAL					
30-00-3510	COURT FINES	0.00	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	0.00	21,965.56	9,000.00	244.06
30-00-3820	RENTAL INCOME	4,253.37	41,769.05	54,483.00	76.66
30-00-3850	IMPROVEMENT DONATIONS	2,428.52	6,767.24	92,931.00	7.28
30-00-3852	LIFE SAFETY - POLICE	0.00	0.00	4,100.00	0.00
30-00-3853	LIFE SAFETY - STREETS	0.00	0.00	4,100.00	0.00
30-00-3920	PROCEEDS - FIXED ASSET SALE	0.00	941,557.56	806,500.00	116.75
30-00-3990	INTERFUND TRANSFER	85,357.24	682,857.92	1,024,287.00	66.67
Total Dept 00 - GENERAL		92,039.13	1,698,726.59	2,002,401.00	84.83
TOTAL REVENUES		92,039.13	1,698,726.59	2,002,401.00	84.83
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	11,961.56	221,589.00	5.40
30-51-9003	INTERFUND TRANSFER EXPENSE	9,476.67	75,813.36	113,720.00	66.67
Total Dept 51 - POLICE		9,476.67	87,774.92	335,309.00	26.18
Dept 53 - PUBLIC WORKS STREETS					
30-53-7003	BUILDING IMPROVEMENTS	0.00	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		0.00	228,796.63	306,780.00	74.58
TOTAL EXPENDITURES		9,476.67	318,404.55	642,089.00	49.59
Fund 30 - GENERAL CAPITAL PROJECTS FUND:					
TOTAL REVENUES		92,039.13	1,698,726.59	2,002,401.00	84.83
TOTAL EXPENDITURES		9,476.67	318,404.55	642,089.00	49.59
NET OF REVENUES & EXPENDITURES		82,562.46	1,380,322.04	1,360,312.00	101.47

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022 CREASE (DECREASE)	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND					
Revenues					
Dept 00 - GENERAL					
32-00-3110	PROPERTY TAX - INCREMENT	0.00	443,803.70	438,439.00	101.22
32-00-3810	INTEREST INCOME	0.00	482.68	330.00	146.27
Total Dept 00 - GENERAL		0.00	444,286.38	438,769.00	101.26
TOTAL REVENUES		0.00	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	39.00	39.00	20.00	195.00
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	14,100.00	0.00	100.00
Total Dept 55 - COMMUNITY DEVELOPMENT		1,801.50	14,476.50	55,370.00	26.15
TOTAL EXPENDITURES		1,801.50	15,421.50	62,370.00	24.73
Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND:					
TOTAL REVENUES		0.00	444,286.38	438,769.00	101.26
TOTAL EXPENDITURES		1,801.50	15,421.50	62,370.00	24.73
NET OF REVENUES & EXPENDITURES		(1,801.50)	428,864.88	376,399.00	113.94

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND					
Revenues					
Dept 00 - GENERAL					
33-00-3110	PROPERTY TAX - INCREMENT	0.00	151,534.94	140,486.00	107.86
33-00-3810	INTEREST INCOME	0.00	90.26	100.00	90.26
Total Dept 00 - GENERAL		0.00	151,625.20	140,586.00	107.85
TOTAL REVENUES		0.00	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	39.00	39.00	1,000.00	3.90
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	14,100.00	0.00	100.00
Total Dept 55 - COMMUNITY DEVELOPMENT		1,801.50	14,476.50	51,350.00	28.19
TOTAL EXPENDITURES		1,801.50	24,367.50	131,350.00	18.55
Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND:					
TOTAL REVENUES		0.00	151,625.20	140,586.00	107.85
TOTAL EXPENDITURES		1,801.50	24,367.50	131,350.00	18.55
NET OF REVENUES & EXPENDITURES		(1,801.50)	127,257.70	9,236.00	1,377.84

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND					
Revenues					
Dept 00 - GENERAL					
35-00-3430	MOTOR FUEL TAX	31,660.94	347,136.85	514,700.00	67.44
35-00-3435	ROAD MAINTENANCE FEES	22,876.09	183,301.01	269,516.00	68.01
35-00-3440	GRANTS	0.00	51,060.06	254,382.00	20.07
35-00-3450	LOCAL SALES TAX	92,246.99	686,494.46	975,746.00	70.36
35-00-3761	REIMBURSEMENT	5,054.65	5,054.65	25,273.00	20.00
35-00-3810	INTEREST INCOME	0.00	3,554.96	400.00	888.74
35-00-3855	ROAD IMPACT FEE	2,843.47	9,093.47	73,473.00	12.38
35-00-3860	PUBLIC IMPROVEMENT FEE	0.00	10,035.18	23,393.00	42.90
Total Dept 00 - GENERAL		154,682.14	1,295,730.64	2,136,883.00	60.64
TOTAL REVENUES		154,682.14	1,295,730.64	2,136,883.00	60.64
Expenditures					
Dept 50 - MOTOR FUEL TAX					
35-50-7008	STREETS/ROW IMPROVEMENTS	0.00	451,696.99	415,877.00	108.61
Total Dept 50 - MOTOR FUEL TAX		0.00	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	28,957.25	143,665.68	370,886.00	38.74
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	0.00	83,177.89	513,484.00	16.20
35-53-9003	INTERFUND TRANSFER EXPENSE	42,139.00	337,112.00	505,668.00	66.67
Total Dept 53 - STREETS DIVISION		71,096.25	564,287.07	1,539,118.00	36.66
TOTAL EXPENDITURES		71,096.25	1,015,984.06	1,954,995.00	51.97
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND:					
TOTAL REVENUES		154,682.14	1,295,730.64	2,136,883.00	60.64
TOTAL EXPENDITURES		71,096.25	1,015,984.06	1,954,995.00	51.97
NET OF REVENUES & EXPENDITURES		83,585.89	279,746.58	181,888.00	153.80

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022 CREASE (DECREASE)	YTD BALANCE 12/31/2022 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	412,925.36	619,388.00	66.67
Total Dept 00 - GENERAL		51,615.67	412,925.36	619,388.00	66.67
TOTAL REVENUES		51,615.67	412,925.36	619,388.00	66.67
Expenditures					
Dept 50 - ADMINISTRATION					
41-50-8002	DEBT - PRINCIPAL	555,000.00	555,000.00	555,000.00	100.00
41-50-8003	DEBT - INTEREST	32,193.75	64,387.50	64,388.00	100.00
41-50-8004	FISCAL AGENT FEES	0.00	0.00	475.00	0.00
Total Dept 50 - ADMINISTRATION		587,193.75	619,387.50	619,863.00	99.92
TOTAL EXPENDITURES		587,193.75	619,387.50	619,863.00	99.92
Fund 41 - DEBT SERVICE FUND:					
TOTAL REVENUES		51,615.67	412,925.36	619,388.00	66.67
TOTAL EXPENDITURES		587,193.75	619,387.50	619,863.00	99.92
NET OF REVENUES & EXPENDITURES		(535,578.08)	(206,462.14)	(475.00)	3,465.71

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 46 - MPRO SBA 17 FUND					
Revenues					
Dept 00 - GENERAL					
46-00-3120	PROPERTY TAX - SA	0.00	75,234.02	0.00	100.00
Total Dept 00 - GENERAL		0.00	75,234.02	0.00	100.00
TOTAL REVENUES		0.00	75,234.02	0.00	100.00
Expenditures					
Dept 50 - ADMINISTRATION					
46-50-8002	DEBT - PRINCIPAL (SA)	0.00	56,661.52	0.00	100.00
46-50-8003	DEBT - INTEREST (SA)	0.00	27,796.84	0.00	100.00
Total Dept 50 - ADMINISTRATION		0.00	84,458.36	0.00	100.00
TOTAL EXPENDITURES		0.00	84,458.36	0.00	100.00
Fund 46 - MPRO SBA 17 FUND:					
TOTAL REVENUES		0.00	75,234.02	0.00	100.00
TOTAL EXPENDITURES		0.00	84,458.36	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	(9,224.34)	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022 CREASE (DECREASE)	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 47 - SUGAR GROVE CENTER SSA #10					
Revenues					
Dept 00 - GENERAL					
47-00-3810	INTEREST INCOME	0.00	12.16	15.00	81.07
Total Dept 00 - GENERAL		0.00	12.16	15.00	81.07
TOTAL REVENUES		0.00	12.16	15.00	81.07
Expenditures					
Dept 55 - COMMUNITY DEVELOPMENT					
47-55-6309	OTHER PROFESSIONAL SERVICES	9,300.00	11,981.00	9,000.00	133.12
Total Dept 55 - COMMUNITY DEVELOPMENT		9,300.00	11,981.00	9,000.00	133.12
TOTAL EXPENDITURES		9,300.00	11,981.00	9,000.00	133.12
Fund 47 - SUGAR GROVE CENTER SSA #10:					
TOTAL REVENUES		0.00	12.16	15.00	81.07
TOTAL EXPENDITURES		9,300.00	11,981.00	9,000.00	133.12
NET OF REVENUES & EXPENDITURES		(9,300.00)	(11,968.84)	(8,985.00)	133.21

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022 CREASE (DECREASE)	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND					
Revenues					
Dept 00 - GENERAL					
50-00-3530	WATER PENALTIES	2,246.72	21,658.64	31,498.00	68.76
50-00-3540	SEWER PENALTIES	2,081.18	19,899.97	27,739.00	71.74
50-00-3610	WATER SALES	164,635.21	1,461,240.51	2,099,657.00	69.59
50-00-3620	SEWER SALES	149,642.57	1,332,692.67	1,849,286.00	72.07
50-00-3670	METER SALES	2,135.00	13,750.00	23,720.00	57.97
50-00-3761	REIMBURSEMENT	45.00	820.00	390.00	210.26
50-00-3792	SEWER - OTHER CHARGES	0.00	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	0.00	31,284.25	17,500.00	178.77
50-00-3890	MISCELLANEOUS INCOME	1,418.50	10,690.44	17,151.00	62.33
Total Dept 00 - GENERAL		322,204.18	2,900,739.98	4,079,015.00	71.11
Dept 01 - CAPITAL REVENUES					
50-01-3651	WATER TAP-ON FEES	2,625.18	28,596.77	22,657.00	126.22
50-01-3652	SEWER TAP-ON FEES	68.33	1,169.36	4,526.00	25.84
50-01-3791	FIRE SUPPRESSION TAP-ON FEES	0.00	0.00	2,901.00	0.00
Total Dept 01 - CAPITAL REVENUES		2,693.51	29,766.13	30,084.00	98.94
TOTAL REVENUES		324,897.69	2,930,506.11	4,109,099.00	71.32
Expenditures					
Dept 49 - INFORMATION TECHNOLOGY					
50-49-6307	I.S. SERVICES	2,024.00	27,958.89	81,372.00	34.36
50-49-6502	TELECOMMUNICATIONS	0.00	792.83	4,145.00	19.13
Total Dept 49 - INFORMATION TECHNOLOGY		2,024.00	28,751.72	85,517.00	33.62
Dept 50 - ADMINISTRATION					
50-50-6101	SALARIES - REGULAR	14,283.95	83,973.09	131,194.00	64.01
50-50-6104	SALARIES - PART-TIME	5,680.03	35,044.21	58,617.00	59.79
50-50-6201	MEDICAL/DENTAL INSURANCE	1,110.14	7,771.09	15,458.00	50.27
50-50-6202	GROUP LIFE INSURANCE	10.75	75.22	129.00	58.31
50-50-6205	SOCIAL SECURITY CONTRIBUTIONS	1,320.61	8,448.12	14,032.00	60.21
50-50-6206	IMRF CONTRIBUTIONS	972.04	7,469.78	12,730.00	58.68
50-50-6208	TRAINING & MEMBERSHIPS	61.13	3,501.64	6,375.00	54.93
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	0.00	8,770.00	9,085.00	96.53
50-50-6309	OTHER PROFESSIONAL SERVICES	2,367.71	17,025.68	32,021.00	53.17
50-50-6402	RENTAL	27.11	185.12	379.00	48.84
50-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	4.23	99.19	200.00	49.60
50-50-6501	POSTAGE & DELIVERY	0.00	11,855.68	19,975.00	59.35
50-50-6502	TELECOMMUNICATIONS	3,553.65	8,967.28	8,011.00	111.94
50-50-6503	PUBLISHING	0.00	196.61	330.00	59.58
50-50-6504	PRINTING	386.12	386.12	500.00	77.22
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	113,812.64	170,719.00	66.67
50-50-7011	TRANSFER TO INFRA. REPLACEMENT	68,750.00	550,000.00	825,000.00	66.67
50-50-8002	DEBT - PRINCIPAL	39,676.22	314,045.35	364,912.00	86.06
50-50-8003	DEBT - INTEREST	2,079.01	50,077.57	51,448.00	97.34
50-50-8004	FISCAL AGENT FEES	0.00	475.00	475.00	100.00
Total Dept 50 - ADMINISTRATION		154,509.28	1,251,518.08	1,842,783.00	67.91
Dept 59 - PW ADMINISTRATION					
50-59-6101	SALARIES - REGULAR	67,194.54	394,908.25	571,009.00	69.16
50-59-6102	SALARIES - OVERTIME	6,225.42	26,687.36	56,050.00	47.61
50-59-6105	SALARIES - SEASONAL	0.00	6,795.00	9,363.00	72.57
50-59-6201	MEDICAL/DENTAL INSURANCE	6,149.99	42,020.41	90,585.00	46.39
50-59-6202	GROUP LIFE INSURANCE	77.41	532.13	930.00	57.22
50-59-6205	SOCIAL SECURITY CONTRIBUTIONS	5,167.61	30,149.96	48,426.00	62.26
50-59-6206	IMRF CONTRIBUTIONS	4,816.32	27,546.72	42,054.00	65.50
50-59-6208	TRAINING & MEMBERSHIPS	962.00	4,583.98	7,300.00	62.79
50-59-6209	UNIFORM ALLOWANCE	116.00	2,132.08	3,950.00	53.98
50-59-6301	LEGAL SERVICES	0.00	0.00	2,500.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022 CREASE (DECREASE)	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND					
Expenditures					
50-59-6303	ENGINEERING SERVICES	0.00	0.00	2,500.00	0.00
50-59-6306	MEDICAL SERVICES	65.00	205.00	1,500.00	13.67
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	147.36	412.00	35.77
50-59-6403	REPAIR & MAINT. SERV-EQUIPMENT	462.60	1,368.91	4,350.00	31.47
50-59-6406	REPAIR & MAINT. SERV-BUILDINGS	1,586.87	5,420.65	9,833.00	55.13
50-59-6407	REPAIR & MAINT. SERV-VEHICLES	203.00	2,708.82	20,000.00	13.54
50-59-6500	GENERAL EQUIPMENT	147.99	26,825.60	34,000.00	78.90
50-59-6501	POSTAGE & DELIVERY	0.00	374.29	500.00	74.86
50-59-6502	TELECOMMUNICATIONS	1,383.77	10,208.99	13,209.00	77.29
50-59-6504	PRINTING	0.00	0.00	100.00	0.00
50-59-6507	MILEAGE REIMBURSEMENT	0.00	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	110.90	628.83	960.00	65.50
50-59-6516	EMPLOYEE ACTIVITIES	0.00	74.85	250.00	29.94
50-59-6601	FUELS & LUBRICANTS	4,535.38	25,816.19	29,500.00	87.51
50-59-6602	CUSTODIAL SUPPLIES	0.00	961.20	1,500.00	64.08
50-59-6603	SPECIALIZED SUPPLIES	186.03	4,879.93	8,000.00	61.00
50-59-6604	SAFETY SUPPLIES	249.82	893.83	2,450.00	36.48
50-59-6611	BUILDING MATERIALS & SUPPLIES	292.98	1,189.54	3,000.00	39.65
50-59-6612	EQUIPMENT MAINTENANCE SUPPLIES	74.68	1,390.81	4,500.00	30.91
50-59-6613	GENERAL OFFICE SUPPLIES	0.00	552.74	1,000.00	55.27
50-59-6617	VEHICLE MAINT. SUPPLIES	5,838.87	9,721.95	25,500.00	38.13
Total Dept 59 - PW ADMINISTRATION		105,869.21	633,195.29	1,019,431.00	62.11
Dept 60 - WATER OPERATIONS					
50-60-6309	OTHER PROFESSIONAL SERVICES	19,950.00	70,915.74	98,004.00	72.36
50-60-6311	IEPA WATER SAMPLING	408.34	9,533.75	20,000.00	47.67
50-60-6402	RENTAL	0.00	478.80	2,700.00	17.73
50-60-6403	REPAIR & MAINT. SERV-EQUIPMENT	2,076.58	2,963.58	11,000.00	26.94
50-60-6406	REPAIR & MAINT. SERV-BUILDINGS	2,340.00	11,731.12	24,230.00	48.42
50-60-6510	NATURAL GAS	91.13	1,096.70	1,500.00	73.11
50-60-6511	ELECTRICITY	9,922.88	67,840.87	189,000.00	35.89
50-60-6518	BAD DEBT EXPENSE	0.00	0.00	1,200.00	0.00
50-60-6603	SPECIALIZED SUPPLIES	5,726.87	47,569.02	61,655.00	77.15
50-60-6606	LANDSCAPING SUPPLIES	132.00	1,975.82	6,500.00	30.40
50-60-6607	CHEMICALS & LAB SUPPLIES	14,242.88	79,521.69	115,000.00	69.15
50-60-6610	TRAFFIC CONTROL SUPPLIES	0.00	0.00	2,000.00	0.00
50-60-6611	BUILDING MATERIALS & SUPPLIES	1,128.00	1,506.51	2,750.00	54.78
50-60-6612	EQUIPMENT MAINTENANCE SUPPLIES	0.00	0.00	800.00	0.00
Total Dept 60 - WATER OPERATIONS		56,018.68	295,133.60	536,339.00	55.03
Dept 65 - SEWER OPERATIONS					
50-65-6309	OTHER PROFESSIONAL SERVICES	2,381.00	33,176.33	46,000.00	72.12
50-65-6402	RENTAL	796.75	796.75	1,234.00	64.57
50-65-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	1,732.70	15,500.00	11.18
50-65-6406	REPAIR & MAINT. SERV-BUILDINGS	0.00	292.50	500.00	58.50
50-65-6510	NATURAL GAS	337.84	2,792.14	3,400.00	82.12
50-65-6511	ELECTRICITY	3,137.13	5,242.37	17,000.00	30.84
50-65-6518	BAD DEBT EXPENSE	0.00	0.00	1,000.00	0.00
50-65-6603	SPECIALIZED SUPPLIES	0.00	193.77	11,500.00	1.68
50-65-6607	CHEMICALS & LAB SUPPLIES	71.17	293.52	1,000.00	29.35
50-65-6611	BUILDING MATERIALS & SUPPLIES	0.00	0.00	1,000.00	0.00
50-65-6612	EQUIPMENT MAINTENANCE SUPPLIES	0.00	1,155.04	2,000.00	57.75
Total Dept 65 - SEWER OPERATIONS		6,723.89	45,675.12	100,134.00	45.61
Dept 71 - WATER CAPITAL					
50-71-6303	ENGINEERING SERVICES	2,449.00	55,637.62	195,079.00	28.52
50-71-7003	BUILDING IMPROVEMENTS	0.00	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		2,449.00	138,202.61	508,050.00	27.20
TOTAL EXPENDITURES		327,594.06	2,392,476.42	4,092,254.00	58.46

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022 CREASE (DECREASE)	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND					
Fund 50 - WATERWORKS & SEWERAGE FUND:					
TOTAL REVENUES		324,897.69	2,930,506.11	4,109,099.00	71.32
TOTAL EXPENDITURES		327,594.06	2,392,476.42	4,092,254.00	58.46
NET OF REVENUES & EXPENDITURES		(2,696.37)	538,029.69	16,845.00	3,194.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022 CREASE (DECREASE)	YTD BALANCE 12/31/2022 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	663,812.64	995,719.00	66.67
Total Dept 00 - GENERAL		82,976.58	663,812.64	995,719.00	66.67
TOTAL REVENUES		82,976.58	663,812.64	995,719.00	66.67
Expenditures					
Dept 71 - WATER CAPITAL					
51-71-6303	ENGINEERING SERVICES	12,126.87	83,484.62	148,000.00	56.41
51-71-7003	BUILDING IMPROVEMENTS	0.00	29,824.90	25,000.00	119.30
51-71-7008	STREETS/ROW IMPROVEMENTS	0.00	653,275.05	885,000.00	73.82
Total Dept 71 - WATER CAPITAL		12,126.87	766,584.57	1,058,000.00	72.46
TOTAL EXPENDITURES		12,126.87	766,584.57	1,058,000.00	72.46
Fund 51 - WATER CAPITAL FUND:					
TOTAL REVENUES		82,976.58	663,812.64	995,719.00	66.67
TOTAL EXPENDITURES		12,126.87	766,584.57	1,058,000.00	72.46
NET OF REVENUES & EXPENDITURES		70,849.71	(102,771.93)	(62,281.00)	165.01

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022 CREASE (DECREASE)	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 57 - REFUSE FUND					
Revenues					
Dept 00 - GENERAL					
57-00-3650	REFUSE PENALTIES	781.37	7,385.94	11,800.00	62.59
57-00-3690	REFUSE CHARGES	66,112.29	527,967.46	787,612.00	67.03
Total Dept 00 - GENERAL		66,893.66	535,353.40	799,412.00	66.97
TOTAL REVENUES		66,893.66	535,353.40	799,412.00	66.97
Expenditures					
Dept 50 - ADMINISTRATION					
57-50-6513	REFUSE & RECYCLING COLLECTION	63,642.73	438,330.10	751,740.00	58.31
57-50-6518	BAD DEBT EXPENSE	0.00	0.00	400.00	0.00
57-50-9003	INTERFUND TRANSFER EXPENSE	3,333.33	26,666.64	40,000.00	66.67
Total Dept 50 - ADMINISTRATION		66,976.06	464,996.74	792,140.00	58.70
TOTAL EXPENDITURES		66,976.06	464,996.74	792,140.00	58.70
Fund 57 - REFUSE FUND:					
TOTAL REVENUES		66,893.66	535,353.40	799,412.00	66.97
TOTAL EXPENDITURES		66,976.06	464,996.74	792,140.00	58.70
NET OF REVENUES & EXPENDITURES		(82.40)	70,356.66	7,272.00	967.50
TOTAL REVENUES - ALL FUNDS		1,127,151.15	14,174,775.26	18,282,010.00	77.53
TOTAL EXPENDITURES - ALL FUNDS		1,764,519.72	10,169,629.82	16,323,097.00	62.30
NET OF REVENUES & EXPENDITURES		(637,368.57)	4,005,145.44	1,958,913.00	204.46