VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES

FROM: MATT ANASTASIA, FINANCE DIRECTOR

SUBJECT: MONTHLY TREASURER'S REPORT

AGENDA: FEBRUARY 7, 2023 REGULAR BOARD MEETING

DATE: FEBRUARY 3, 2023

ISSUE

Should the Village Board approve the January 2023 monthly Treasurer's report.

DISCUSSION

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department and account through January 31, 2023 (9 month; 75.00%) 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 Jan. 31, 2022	Percent Received
3162	Utility Tax – Electricity	$284,890	$190,501	66.87%
3163	Utility Tax – Natural Gas	$150,193	$160,080	106.58%
3164	Utility Tax – Telecom	$98,146	$79,372	80.87%
3380	Towing Fees	$36,000	$19,722	54.78%
3510	Court Fines	$84,000	$73,563	87.58%
3590	Other Fines	$22,000	$21,415	97.34%

State Municipal Shared Revenues

Acct.	Account Description	FY2023 Budget	Through Jan. 31, 2022	Percent Received
3410	State Income Tax	$1,227,479	$1,151,583	93.82%
3450	State Sales Tax	$1,380,131	$1,102,319	79.87%
3451	State Use Tax	$347,925	$270,359	77.71%
3453	State Game Licenses	$90,454	$73,971	81.78%

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 February 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 Jan. 31, 2022	Percent Received
3291	Contractor's License	$45,000	$30,450	67.67%
3310	Building Permits	$153,296	$113,807	74.24%
3320	Certificate of Occupancy	$2,600	$3,700	142.31%
3340	Re-Inspection Fees	$3,000	$3,060	102.00%
3515	Code Enforcement Fines	$4,800	$9,290	193.54%
3740	Zoning & Filing Fees	$9,000	$4,465	49.61%
3760	Review & Develop. Fees	$29,680	$16,134	54.36%
3761	Reimbursement	$249,930	$270,845	108.37%

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 January 2023:

Acct.	Account Description	FY2023 Budget	Through Jan. 31, 2022	Percent Expensed
01-50-6514	Insurance Prem.	$45,400	$47,105	103.76%

Admin. – We paid the 2023 Insurance Premium to IRMA, and we have had additional claims in 2022. There were some offsetting revenues for the claims to cover the overage.

Acct.	Account Description	FY2023 Budget	Through Jan. 31, 2022	Percent Expensed
01-51-6601	Fuels & Lubricants	$43,500	$46,217	106.25%

Police – This account will be over budget, but has been taken in to account when the FY22-23 projections were complete.

COST

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

RECOMMENDATION

That the Board approve the January 2023 monthly Treasurer's report.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023 CREASE (DECREASE)	YTD BALANCE 01/31/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 01 - General Fund					
Revenues					
Dept 00 - General					
01-00-3110	Property Tax - Corporate	59,781.23	871,631.03	813,958.00	107.09
01-00-3111	Property Tax - Audit	0.00	11,986.28	11,880.00	100.89
01-00-3112	Property Tax - Liab. 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 Protection	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	19,927.51	190,501.18	284,890.00	66.87
01-00-3163	Utility Tax - Natural Gas	35,867.13	160,080.17	150,193.00	106.58
01-00-3164	Utility Tax - Telecommunications	8,865.76	79,372.38	98,146.00	80.87
01-00-3210	Liquor License	0.00	5,974.97	18,750.00	31.87
01-00-3250	Franchise Agreement	13,473.34	76,674.65	88,851.00	86.30
01-00-3291	Contractors License	1,800.00	30,450.00	45,000.00	67.67
01-00-3310	Building Permits	8,313.83	113,807.36	153,296.00	74.24
01-00-3320	Certificate of Occupancy Fees	800.00	3,700.00	2,600.00	142.31
01-00-3330	Plan Review Fees	0.00	5,290.00	4,000.00	132.25
01-00-3340	Reinspection Fees	630.00	3,060.00	3,000.00	102.00
01-00-3380	Towing Fees	2,000.00	19,721.50	36,000.00	54.78
01-00-3390	Other License, Permits & Fees	865.00	8,830.00	21,760.00	40.58
01-00-3410	State Income Tax	138,084.55	1,151,582.99	1,227,479.00	93.82
01-00-3420	Replacement Tax	1,022.76	5,533.47	1,600.00	345.84
01-00-3440	Grants	22,000.00	694,802.51	700,073.00	99.25
01-00-3449	State Sales Tax Rebate	(4,070.44)	(11,186.75)	(21,390.00)	52.30
01-00-3450	State Sales Tax	115,873.56	1,102,318.75	1,380,131.00	79.87
01-00-3451	State Use Tax	33,347.65	270,359.04	347,925.00	77.71
01-00-3453	State Games License	9,531.37	73,971.27	90,454.00	81.78
01-00-3460	Road & Bridge Tax	0.00	16,457.52	18,000.00	91.43
01-00-3510	Court Fines	11,903.40	73,563.09	84,000.00	87.58
01-00-3515	Code Enforcement Fines	500.00	9,290.00	4,800.00	193.54
01-00-3520	Police Forfeitures	281.02	5,594.35	0.00	100.00
01-00-3590	Other Fines	3,350.00	21,415.00	22,000.00	97.34
01-00-3740	Zoning & Filing Fees	0.00	4,465.00	9,000.00	49.61
01-00-3760	Review & Development Fees	1,380.00	16,134.00	29,680.00	54.36
01-00-3761	Reimbursement	12,628.00	270,844.81	249,930.00	108.37
01-00-3765	Energy Civic Contributions	2,000.00	18,000.00	24,000.00	75.00
01-00-3790	Charges for Police Services	0.00	10,000.00	10,000.00	100.00
01-00-3791	Other Charges for Services	105.00	865.00	1,250.00	69.20
01-00-3793	Cannabis Excise Tax	1,177.57	10,960.21	18,092.00	60.58
01-00-3810	Interest Income	8,152.68	31,823.96	1,250.00	2,545.92
01-00-3811	Interest Income - Investments	2,176.85	16,792.66	14,000.00	119.95
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	226.50	23,122.69	2,000.00	1,156.13
01-00-3990	Interfund Transfer Income	3,333.33	29,999.97	40,000.00	75.00
Total Dept 00 - General		515,327.60	6,490,360.75	7,039,738.00	92.20
TOTAL REVENUES		515,327.60	6,490,360.75	7,039,738.00	92.20
Expenditures					
Dept 49 - Information Technology					
01-49-6307	I.T. Services	8,314.37	36,607.39	79,118.00	46.27
01-49-6502	Telecommunications	349.37	4,299.88	5,813.00	73.97
Total Dept 49 - Information Technology		8,663.74	40,907.27	84,931.00	48.17
Dept 50 - Administration					
01-50-6101	Salaries - Full-Time	14,063.80	138,142.57	169,519.00	81.49
01-50-6104	Salaries - Part-Time	3,964.12	40,848.61	53,404.00	76.49
01-50-6201	Medical/Dental Insurance	72.08	11,185.25	22,389.00	49.96
01-50-6202	Group Life Insurance	9.59	71.35	106.00	67.31
01-50-6205	Social Security Contributions	1,278.10	10,999.84	14,290.00	76.98
01-50-6206	IMRF Contributions	857.60	10,955.38	14,198.00	77.16
01-50-6208	Training, Memberships, & Conferences	0.00	4,266.39	4,859.00	87.80
01-50-6209	Uniform Allowance	0.00	36.96	150.00	24.64
01-50-6301	Legal Services	3,814.25	16,138.25	25,000.00	64.55
01-50-6306	Medical Services	0.00	246.74	315.00	78.33
01-50-6309	Other Professional Services	15.05	814.92	935.00	87.16
01-50-6402	Rentals	163.22	656.48	1,251.00	52.48
01-50-6403	Repair & Maintenance - Equipment	110.87	626.30	480.00	130.48
01-50-6501	Postage & Delivery	0.00	207.78	170.00	122.22
01-50-6502	Telecommunications	303.03	2,270.80	3,026.00	75.04
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

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)	YTD BALANCE 01/31/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 01 - General Fund					
Expenditures					
01-50-6514	Insurance Premiums	32,429.50	47,104.90	45,400.00	103.76
01-50-6608	Subscriptions, Books & Publications	91.72	1,847.47	1,855.00	99.59
01-50-6613	General Office Supplies	83.23	685.13	750.00	91.35
Total Dept 50 - Administration		57,256.16	287,105.12	358,197.00	80.15
Dept 51 - Police					
01-51-6101	Salaries - Full-Time	87,513.75	816,718.32	1,116,613.00	73.14
01-51-6102	Salaries - Overtime	9,014.84	149,371.30	135,306.00	110.40
01-51-6104	Salaries - Part-Time	10,634.40	141,384.45	228,059.00	61.99
01-51-6106	Police Pension	56,263.33	506,369.97	675,160.00	75.00
01-51-6201	Medical/Dental Insurance	14,856.52	126,167.68	227,042.00	55.57
01-51-6202	Group Life Insurance	117.15	861.95	1,411.00	61.09
01-51-6205	Social Security Contributions	7,602.13	79,495.92	113,024.00	70.34
01-51-6208	Training, Memberships, & Conferences	0.00	10,124.67	14,810.00	68.36
01-51-6209	Uniform Allowance	1,287.13	12,408.59	22,930.00	54.12
01-51-6301	Legal Services	577.50	13,979.59	33,050.00	42.30
01-51-6306	Medical Services	335.00	720.00	2,318.00	31.06
01-51-6307	I.T. Services	1,691.83	18,546.56	41,605.00	44.58
01-51-6309	Other Professional Services	205.05	11,483.03	15,330.00	74.91
01-51-6402	Rentals	150.02	529.58	1,320.00	40.12
01-51-6403	Repair & Maintenance - Equipment	101.08	9,623.84	13,480.00	71.39
01-51-6407	Repair & Maintenance - Vehicles	467.26	18,943.60	38,900.00	48.70
01-51-6500	General Equipment	654.02	3,314.78	14,350.00	23.10
01-51-6501	Postage & Delivery	335.14	1,263.72	1,290.00	97.96
01-51-6502	Telecommunications	3,315.71	104,461.54	184,419.00	56.64
01-51-6504	Printing	89.32	634.50	4,700.00	13.50
01-51-6507	Mileage Reimbursement	0.00	0.00	150.00	0.00
01-51-6508	Receptions & Entertainment	82.09	1,361.34	675.00	201.68
01-51-6509	Recruitment	0.00	845.00	4,600.00	18.37
01-51-6601	Fuels & Lubricants	4,888.01	46,216.99	43,500.00	106.25
01-51-6603	Specialized Supplies	0.00	73,138.62	80,023.00	91.40
01-51-6604	Safety Supplies	0.00	1,765.86	5,250.00	33.64
01-51-6608	Subscriptions, Books & Publications	0.00	0.00	1,700.00	0.00
01-51-6613	General Office Supplies	0.00	2,095.46	6,250.00	33.53
01-51-6617	Vehicle Maintenance Supplies	0.00	2,375.40	500.00	475.08
01-51-7010	Transfer to Equipment Repl. Fund	13,530.25	121,772.25	162,363.00	75.00
Total Dept 51 - Police		213,711.53	2,275,974.51	3,190,128.00	71.34
Dept 52 - Economic Development					
01-52-6101	Salaries - Full-Time	10,884.60	108,813.66	141,000.00	77.17
01-52-6104	Salaries - Part-Time	2,050.44	13,192.15	26,174.00	50.40
01-52-6201	Medical/Dental Insurance	1,091.50	5,287.50	7,018.00	75.34
01-52-6202	Group Life Insurance	10.65	89.05	235.00	37.89
01-52-6205	Social Security Contributions	982.44	9,253.26	12,789.00	72.35
01-52-6206	IMRF Contributions	641.55	7,796.60	11,212.00	69.54
01-52-6208	Training, Memberships, & Conferences	795.00	2,844.20	3,500.00	81.26
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.T. Services	0.00	0.00	2,000.00	0.00
01-52-6309	Other Professional Services	0.00	1,407.84	19,000.00	7.41
01-52-6402	Rentals	0.00	0.54	0.00	100.00
01-52-6403	Repair & Maintenance - Equipment	20.98	106.52	0.00	100.00
01-52-6501	Postage & Delivery	2.25	132.88	1,000.00	13.29
01-52-6502	Telecommunications	147.23	304.44	0.00	100.00
01-52-6504	Printing	0.00	348.15	500.00	69.63
01-52-6507	Mileage Reimbursement	87.50	87.50	500.00	17.50
01-52-6515	Public Relations	19.46	302.76	0.00	100.00
01-52-6608	Subscriptions, Books & Publications	0.00	20.00	0.00	100.00
01-52-6613	General Office Supplies	0.00	591.08	2,750.00	21.49
Total Dept 52 - Economic Development		16,733.60	150,776.03	228,418.00	66.01
Dept 53 - Public Works - Street Division					
01-53-6101	Salaries - Full-Time	38,399.87	292,777.99	390,111.00	75.05
01-53-6102	Salaries - Overtime	4,986.45	10,356.46	26,831.00	38.60
01-53-6105	Salaries - Seasonal	2,152.50	19,635.50	14,984.00	131.04
01-53-6201	Medical/Dental Insurance	5,970.47	48,141.96	86,192.00	55.85
01-53-6202	Group Life Insurance	64.99	378.58	588.00	64.38
01-53-6205	Social Security Contributions	2,995.69	22,801.95	32,808.00	69.50
01-53-6206	IMRF Contributions	2,141.08	19,067.87	27,963.00	68.19
01-53-6208	Training, Memberships, & Conferences	0.00	1,280.97	4,505.00	28.43
01-53-6209	Uniform Allowance	622.53	1,808.36	2,600.00	69.55
01-53-6301	Legal Services	487.50	565.50	2,000.00	28.28

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023 CREASE (DECREASE)	YTD BALANCE 01/31/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 01 - General Fund					
Expenditures					
01-53-6303	Engineering Services	269.50	9,442.25	12,500.00	75.54
01-53-6306	Medical Services	430.00	550.00	1,000.00	55.00
01-53-6309	Other Professional Services	966.05	8,090.35	30,775.00	26.29
01-53-6402	Rentals	313.68	1,303.83	3,500.00	37.25
01-53-6403	Repair & Maintenance - Equipment	3,867.54	7,444.61	9,600.00	77.55
01-53-6405	Repair & Maintenance - ROW	20,999.83	97,207.70	80,000.00	121.51
01-53-6407	Repair & Maintenance - Vehicles	0.00	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	425.42	500.00	85.08
01-53-6502	Telecommunications	421.58	1,801.02	2,035.00	88.50
01-53-6507	Mileage Reimbursement	0.00	26.00	100.00	26.00
01-53-6508	Receptions & Entertainment	0.00	441.49	400.00	110.37
01-53-6509	Recruitment	0.00	37.50	0.00	100.00
01-53-6511	Electricity	2,252.76	16,699.35	45,450.00	36.74
01-53-6516	Employee Activities	0.00	127.72	250.00	51.09
01-53-6601	Fuels & Lubricants	3,016.49	22,607.88	29,800.00	75.87
01-53-6603	Specialized Supplies	535.57	2,462.88	6,000.00	41.05
01-53-6604	Safety Supplies	457.83	1,573.75	1,300.00	121.06
01-53-6606	Landscaping Supplies	50.00	21,101.11	39,140.00	53.91
01-53-6609	Roadway Maintenance Supplies	136.00	4,021.55	10,750.00	37.41
01-53-6610	Traffic Control Supplies	11,946.60	93,037.89	66,571.00	139.76
01-53-6612	Equipment Maintenance Supplies	2,075.23	5,769.14	8,500.00	67.87
01-53-6613	General Office Supplies	99.09	434.24	450.00	96.50
01-53-6617	Vehicle Maintenance Supplies	2,388.86	10,184.64	20,000.00	50.92
01-53-7010	Transfer to Equipment Repl. Fund	13,207.33	118,865.97	158,488.00	75.00
Total Dept 53 - Public Works - Street Division		121,255.02	846,794.08	1,139,841.00	74.29
Dept 54 - Building Maintenance					
01-54-6101	Salaries - Full-Time	0.00	49,205.59	78,148.00	62.96
01-54-6102	Salaries - Overtime	0.00	1,229.91	6,708.00	18.33
01-54-6201	Medical/Dental Insurance	0.00	8,683.46	18,496.00	46.95
01-54-6202	Group Life Insurance	0.00	65.68	130.00	50.52
01-54-6205	Social Security Contributions	0.00	3,568.32	6,491.00	54.97
01-54-6206	IMRF Contributions	0.00	3,294.21	5,691.00	57.88
01-54-6208	Training, Memberships, & Conferences	0.00	0.00	250.00	0.00
01-54-6209	Uniform Allowance	0.00	303.93	600.00	50.66
01-54-6402	Rentals	(12.32)	44.34	224.00	19.79
01-54-6403	Repair & Maintenance - Equipment	0.00	0.61	2,664.00	0.02
01-54-6406	Repair & Maintenance - Buildings	10,875.96	93,134.19	24,743.00	376.41
01-54-6500	General Equipment	0.00	645.96	450.00	143.55
01-54-6502	Telecommunications	275.04	2,735.98	3,395.00	80.59
01-54-6512	Water & Sewer	166.29	2,070.82	3,228.00	64.15
01-54-6602	Custodial Supplies	447.65	1,838.13	2,600.00	70.70
01-54-6603	Specialized Supplies	42.14	2,425.00	1,525.00	159.02
01-54-6604	Safety Supplies	429.94	594.55	1,050.00	56.62
01-54-6606	Landscaping Supplies	0.00	1,525.00	6,000.00	25.42
01-54-6611	Building Materials & Supplies	0.00	1,715.43	2,750.00	62.38
01-54-6613	General Office Supplies	18.97	18.97	100.00	18.97
01-54-6617	Vehicle Maintenance Supplies	0.00	0.00	1,500.00	0.00
Total Dept 54 - Building Maintenance		12,243.67	173,100.08	166,743.00	103.81
Dept 55 - Community Development					
01-55-6101	Salaries - Full-Time	25,546.54	254,914.23	332,105.00	76.76
01-55-6104	Salaries - Part-Time	0.00	9,927.56	24,097.00	41.20
01-55-6201	Medical/Dental Insurance	5,794.65	44,773.10	68,530.00	65.33
01-55-6202	Group Life Insurance	31.95	296.55	471.00	62.96
01-55-6205	Social Security Contributions	1,895.04	19,547.71	27,250.00	71.73
01-55-6206	IMRF Contributions	1,264.56	16,341.75	22,273.00	73.37
01-55-6208	Training, Memberships, & Conferences	145.00	254.00	3,245.00	7.83
01-55-6209	Uniform Allowance	0.00	0.00	450.00	0.00
01-55-6301	Legal Services	2,008.50	27,079.00	57,000.00	47.51
01-55-6303	Engineering Services	13,782.50	81,547.86	159,780.00	51.04
01-55-6306	Medical Services	0.00	435.00	675.00	64.44
01-55-6307	I.T. Services	0.00	0.00	200.00	0.00
01-55-6309	Other Professional Services	1,954.05	54,743.94	37,460.00	146.14
01-55-6402	Rentals	239.90	971.28	2,530.00	38.39
01-55-6403	Repair & Maintenance - Equipment	105.41	451.26	700.00	64.47
01-55-6407	Repair & Maintenance - Vehicles	0.00	0.00	600.00	0.00
01-55-6501	Postage & Delivery	1.44	116.08	360.00	32.24
01-55-6502	Telecommunications	602.97	3,761.46	3,774.00	99.67
01-55-6503	Publishing	248.40	1,723.28	3,360.00	51.29
01-55-6504	Printing	25.00	377.39	1,000.00	37.74
01-55-6507	Mileage Reimbursement	0.00	20.00	30.00	66.67
01-55-6508	Receptions & Entertainment	0.00	111.33	160.00	69.58

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023 CREASE (DECREASE)	YTD BALANCE 01/31/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 01 - General Fund					
Expenditures					
01-55-6601	Fuels & Lubricants	97.64	1,326.21	1,665.00	79.65
01-55-6608	Subscriptions, Books & Publications	29.99	153.99	535.00	28.78
01-55-6613	General Office Supplies	97.63	808.18	800.00	101.02
01-55-6912	CPEP Expense	0.00	0.00	50,000.00	0.00
01-55-7010	Transfer to Equipment Repl. Fund	286.33	2,576.97	3,436.00	75.00
Total Dept 55 - Community Development		54,157.50	522,258.13	802,486.00	65.08
Dept 56 - Finance					
01-56-6101	Salaries - Full-Time	7,948.51	78,138.37	101,279.00	77.15
01-56-6104	Salaries - Part-Time	955.65	10,142.22	16,116.00	62.93
01-56-6201	Medical/Dental Insurance	957.48	7,513.39	11,507.00	65.29
01-56-6202	Group Life Insurance	10.69	79.51	118.00	67.38
01-56-6205	Social Security Contributions	635.51	6,339.88	8,980.00	70.60
01-56-6206	IMRF Contributions	442.45	5,339.41	7,873.00	67.82
01-56-6208	Training, Memberships, & Conferences	392.50	2,069.15	2,650.00	78.08
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	2,800.00	26,050.00	24,650.00	105.68
01-56-6306	Medical Services	0.00	130.00	540.00	24.07
01-56-6307	I.T. Services	0.00	8,770.00	9,085.00	96.53
01-56-6309	Other Professional Services	2,544.52	5,868.92	3,925.00	149.53
01-56-6402	Rentals	1.80	14.40	22.00	65.45
01-56-6403	Repair & Maintenance - Equipment	169.39	473.25	500.00	94.65
01-56-6501	Postage & Delivery	71.25	654.21	1,000.00	65.42
01-56-6502	Telecommunications	279.51	2,393.56	2,840.00	84.28
01-56-6503	Publishing	498.02	694.63	730.00	95.15
01-56-6504	Printing	0.00	539.45	500.00	107.89
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	287.21	1,040.36	750.00	138.71
Total Dept 56 - Finance		17,994.49	157,736.06	195,690.00	80.61
Dept 57 - Boards & Commissions					
01-57-6104	Salaries - Part-Time	11,743.48	35,171.16	46,974.00	74.87
01-57-6205	Social Security Contributions	898.39	2,690.61	3,593.00	74.88
01-57-6208	Training, Memberships, & Conferences	140.00	6,381.67	9,685.00	65.89
01-57-6209	Uniform Allowance	0.00	0.00	500.00	0.00
01-57-6309	Other Professional Services	1,690.05	8,943.37	8,725.00	102.50
01-57-6403	Repair & Maintenance - Equipment	0.08	0.67	250.00	0.27
01-57-6501	Postage & Delivery	0.00	9.96	150.00	6.64
01-57-6502	Telecommunications	42.14	84.15	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	172.03	227.87	1,800.00	12.66
01-57-6515	Public Relations	1,730.00	11,334.80	14,750.00	76.85
01-57-6516	Employee Activities	1,119.70	1,407.47	1,000.00	140.75
01-57-6517	Plan Commission	0.00	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	Subscriptions, Books & Publications	0.00	0.00	100.00	0.00
01-57-6613	General Office Supplies	0.00	347.43	250.00	138.97
01-57-6913	Rental/Lease Expense	3,400.00	3,400.00	0.00	100.00
01-57-9003	Interfund Transfer Expense	58,333.33	524,999.97	700,000.00	75.00
Total Dept 57 - Boards & Commissions		79,269.20	597,217.93	794,602.00	75.16
TOTAL EXPENDITURES		581,284.91	5,051,869.21	6,961,036.00	72.57
Fund 01 - General Fund:					
TOTAL REVENUES		515,327.60	6,490,360.75	7,039,738.00	92.20
TOTAL EXPENDITURES		581,284.91	5,051,869.21	6,961,036.00	72.57
NET OF REVENUES & EXPENDITURES		(65,957.31)	1,438,491.54	78,702.00	1,827.77

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023 CREASE (DECREASE)	YTD BALANCE 01/31/2023 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	Police Forfeitures	0.00	0.00	1,000.00	0.00
30-00-3811	Interest Income - Investments	3,591.81	27,707.92	9,000.00	307.87
30-00-3820	Rental Income	4,253.37	46,022.42	54,483.00	84.47
30-00-3850	Improvement Donations	11,677.86	18,445.10	92,931.00	19.85
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 - Capital Asset Sale	0.00	941,511.14	806,500.00	116.74
30-00-3990	Interfund Transfer Income	85,357.24	768,215.16	1,024,287.00	75.00
Total Dept 00 - General		104,880.28	1,805,711.00	2,002,401.00	90.18
TOTAL REVENUES		104,880.28	1,805,711.00	2,002,401.00	90.18
Expenditures					
Dept 50 - Administration					
30-50-6301	Legal Services	0.00	1,833.00	0.00	100.00
Total Dept 50 - Administration		0.00	1,833.00	0.00	100.00
Dept 51 - Police					
30-51-7006	Vehicles	0.00	11,961.56	221,589.00	5.40
30-51-9003	Interfund Transfer Expense	9,476.67	85,290.03	113,720.00	75.00
Total Dept 51 - Police		9,476.67	97,251.59	335,309.00	29.00
Dept 53 - Public Works - Street Division					
30-53-7003	Building Improvements	292.37	34,623.77	175,000.00	19.79
30-53-7006	Vehicles	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 - Street Division		292.37	229,089.00	306,780.00	74.68
TOTAL EXPENDITURES		9,769.04	328,173.59	642,089.00	51.11
Fund 30 - General Capital Projects Fund:					
TOTAL REVENUES		104,880.28	1,805,711.00	2,002,401.00	90.18
TOTAL EXPENDITURES		9,769.04	328,173.59	642,089.00	51.11
NET OF REVENUES & EXPENDITURES		95,111.24	1,477,537.41	1,360,312.00	108.62

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023 CREASE (DECREASE)	YTD BALANCE 01/31/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 32 - Industrial TIF District #1 Fund					
Revenues					
Dept 00 - General					
32-00-3110	Property Tax - Corporate	0.00	443,803.70	438,439.00	101.22
32-00-3810	Interest Income	635.49	2,489.78	330.00	754.48
Total Dept 00 - General		635.49	446,293.48	438,769.00	101.71
TOTAL REVENUES		635.49	446,293.48	438,769.00	101.71
Expenditures					
Dept 50 - Administration					
32-50-6208	Training, Memberships, & Conferences	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 - Street Division					
32-53-6301	Legal Services	0.00	0.00	5,000.00	0.00
Total Dept 53 - Public Works - Street Division		0.00	0.00	5,000.00	0.00
Dept 55 - Community Development					
32-55-6301	Legal Services	0.00	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	1,000,000.00	1,000,000.00	50,000.00	2,000.00
32-55-9003	Interfund Transfer Expense	1,762.50	15,862.50	0.00	100.00
Total Dept 55 - Community Development		1,001,762.50	1,016,239.00	55,370.00	1,835.36
TOTAL EXPENDITURES		1,001,762.50	1,017,184.00	62,370.00	1,630.89
Fund 32 - Industrial TIF District #1 Fund:					
TOTAL REVENUES		635.49	446,293.48	438,769.00	101.71
TOTAL EXPENDITURES		1,001,762.50	1,017,184.00	62,370.00	1,630.89
NET OF REVENUES & EXPENDITURES		(1,001,127.01)	(570,890.52)	376,399.00	151.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023 CREASE (DECREASE)	YTD BALANCE 01/31/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 33 - Industrial TIF District #2 Fund					
Revenues					
Dept 00 - General					
33-00-3110	Property Tax - Corporate	0.00	151,534.94	140,486.00	107.86
33-00-3810	Interest Income	312.34	672.16	100.00	672.16
Total Dept 00 - General		312.34	152,207.10	140,586.00	108.27
TOTAL REVENUES		312.34	152,207.10	140,586.00	108.27
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	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	15,862.50	0.00	100.00
Total Dept 55 - Community Development		1,762.50	16,239.00	51,350.00	31.62
TOTAL EXPENDITURES		1,762.50	26,130.00	131,350.00	19.89
Fund 33 - Industrial TIF District #2 Fund:					
TOTAL REVENUES		312.34	152,207.10	140,586.00	108.27
TOTAL EXPENDITURES		1,762.50	26,130.00	131,350.00	19.89
NET OF REVENUES & EXPENDITURES		(1,450.16)	126,077.10	9,236.00	1,365.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)	YTD BALANCE 01/31/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 35 - Infrastructure Capital Projects Fund					
Revenues					
Dept 00 - General					
35-00-3430	Motor Fuel Tax	36,212.42	383,349.27	514,700.00	74.48
35-00-3435	Road Maintenance Fees	22,951.94	206,252.95	269,516.00	76.53
35-00-3440	Grants	0.00	51,060.06	254,382.00	20.07
35-00-3450	State Sales Tax	80,625.57	767,120.03	975,746.00	78.62
35-00-3761	Reimbursement	0.00	5,054.65	25,273.00	20.00
35-00-3810	Interest Income	1,931.96	7,113.53	400.00	1,778.38
35-00-3855	Road Impact Fee	8,340.54	17,434.01	73,473.00	23.73
35-00-3860	Public Improvement Fee	0.00	10,035.18	23,393.00	42.90
Total Dept 00 - General		150,062.43	1,447,419.68	2,136,883.00	67.74
TOTAL REVENUES		150,062.43	1,447,419.68	2,136,883.00	67.74
Expenditures					
Dept 50 - Administration					
35-50-7008	Streets/ROW Improvements	46,773.42	498,470.41	415,877.00	119.86
Total Dept 50 - Administration		46,773.42	498,470.41	415,877.00	119.86
Dept 53 - Public Works - Street Division					
35-53-6301	Legal Services	0.00	331.50	2,000.00	16.58
35-53-6303	Engineering Services	23,012.19	166,677.87	370,886.00	44.94
35-53-6518	Bad Debt Expense	0.00	0.00	500.00	0.00
35-53-6615	Snow & Ice Control Supplies	8,011.26	8,011.26	146,580.00	5.47
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	379,251.00	505,668.00	75.00
Total Dept 53 - Public Works - Street Division		73,162.45	637,449.52	1,539,118.00	41.42
TOTAL EXPENDITURES		119,935.87	1,135,919.93	1,954,995.00	58.10
Fund 35 - Infrastructure Capital Projects Fund:					
TOTAL REVENUES		150,062.43	1,447,419.68	2,136,883.00	67.74
TOTAL EXPENDITURES		119,935.87	1,135,919.93	1,954,995.00	58.10
NET OF REVENUES & EXPENDITURES		30,126.56	311,499.75	181,888.00	171.26

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023 CREASE (DECREASE)	YTD BALANCE 01/31/2023 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	464,541.03	619,388.00	75.00
Total Dept 00 - General		51,615.67	464,541.03	619,388.00	75.00
TOTAL REVENUES		51,615.67	464,541.03	619,388.00	75.00
Expenditures					
Dept 50 - Administration					
41-50-8002	Debt - Principal	0.00	555,000.00	555,000.00	100.00
41-50-8003	Debt - Interest	0.00	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		0.00	619,387.50	619,863.00	99.92
TOTAL EXPENDITURES		0.00	619,387.50	619,863.00	99.92
Fund 41 - Debt Service Fund:					
TOTAL REVENUES		51,615.67	464,541.03	619,388.00	75.00
TOTAL EXPENDITURES		0.00	619,387.50	619,863.00	99.92
NET OF REVENUES & EXPENDITURES		51,615.67	(154,846.47)	(475.00)	32,599.26

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)	YTD BALANCE 01/31/2023 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	0.00	56,661.52	0.00	100.00
46-50-8003	Debt - Interest	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 01/31/2023 INCREASE (DECREASE)	YTD BALANCE 01/31/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 47 - Sugar Grove Center SSA #10					
Revenues					
Dept 00 - General					
47-00-3810	Interest Income	27.77	69.72	15.00	464.80
Total Dept 00 - General		27.77	69.72	15.00	464.80
TOTAL REVENUES		27.77	69.72	15.00	464.80
Expenditures					
Dept 55 - Community Development					
47-55-6309	Other Professional Services	0.00	11,981.00	9,000.00	133.12
Total Dept 55 - Community Development		0.00	11,981.00	9,000.00	133.12
TOTAL EXPENDITURES		0.00	11,981.00	9,000.00	133.12
Fund 47 - Sugar Grove Center SSA #10:					
TOTAL REVENUES		27.77	69.72	15.00	464.80
TOTAL EXPENDITURES		0.00	11,981.00	9,000.00	133.12
NET OF REVENUES & EXPENDITURES		27.77	(11,911.28)	(8,985.00)	132.57

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023 CREASE (DECREASE)	YTD BALANCE 01/31/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 50 - Waterworks & Sewer Fund					
Revenues					
Dept 00 - General					
50-00-3530	Water Penalties	2,781.87	24,440.51	31,498.00	77.59
50-00-3540	Sewer Penalties	2,316.05	22,216.02	27,739.00	80.09
50-00-3610	Water Sales	161,190.67	1,622,431.18	2,099,657.00	77.27
50-00-3620	Sewer Sales	145,161.17	1,477,853.84	1,849,286.00	79.91
50-00-3670	Meter Sales	1,485.00	15,235.00	23,720.00	64.23
50-00-3761	Reimbursement	30.00	850.00	390.00	217.95
50-00-3792	Sewer - Other Charges	2,177.50	10,881.00	12,054.00	90.27
50-00-3810	Interest Income	0.00	0.00	20.00	0.00
50-00-3811	Interest Income - Investments	5,115.62	39,462.78	17,500.00	225.50
50-00-3890	Miscellaneous Income	2,427.16	13,152.60	17,151.00	76.69
Total Dept 00 - General		322,685.04	3,226,522.93	4,079,015.00	79.10
Dept 01 - Capital Revenues					
50-01-3651	Water Tap-On Fees	0.00	28,596.77	22,657.00	126.22
50-01-3652	Sewer Tap-On Fees	397.59	1,566.95	4,526.00	34.62
50-01-3791	Fire Suppression Tap-On Fees	0.00	0.00	2,901.00	0.00
Total Dept 01 - Capital Revenues		397.59	30,163.72	30,084.00	100.26
TOTAL REVENUES		323,082.63	3,256,686.65	4,109,099.00	79.26
Expenditures					
Dept 49 - Information Technology					
50-49-6307	I.T. Services	8,314.35	36,783.18	81,372.00	45.20
50-49-6502	Telecommunications	7.82	800.65	4,145.00	19.32
Total Dept 49 - Information Technology		8,322.17	37,583.83	85,517.00	43.95
Dept 50 - Administration					
50-50-6101	Salaries - Full-Time	9,510.81	93,483.90	131,194.00	71.26
50-50-6104	Salaries - Part-Time	4,012.57	39,056.78	58,617.00	66.63
50-50-6201	Medical/Dental Insurance	963.32	8,734.41	15,458.00	56.50
50-50-6202	Group Life Insurance	11.67	86.89	129.00	67.36
50-50-6205	Social Security Contributions	977.62	9,425.74	14,032.00	67.17
50-50-6206	IMRF Contributions	668.05	8,137.83	12,730.00	63.93
50-50-6208	Training, Memberships, & Conferences	392.50	4,991.03	6,375.00	78.29
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.T. Services	0.00	8,770.00	9,085.00	96.53
50-50-6309	Other Professional Services	2,411.57	21,118.57	32,021.00	65.95
50-50-6402	Rentals	58.71	252.82	379.00	66.71
50-50-6403	Repair & Maintenance - Equipment	8.67	107.86	200.00	53.93
50-50-6501	Postage & Delivery	185.25	14,013.29	19,975.00	70.15
50-50-6502	Telecommunications	753.92	9,721.20	8,011.00	121.35
50-50-6503	Publishing	201.58	398.19	330.00	120.66
50-50-6504	Printing	0.00	539.43	500.00	107.89
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	92,429.50	109,205.90	102,443.00	106.60
50-50-6518	Bad Debt Expense	0.00	0.00	4,000.00	0.00
50-50-6613	General Office Supplies	57.71	605.00	750.00	80.67
50-50-7010	Transfer to Equipment Repl. Fund	14,226.58	128,039.22	170,719.00	75.00
50-50-7011	Transfer to Infrastructure Repl. Fund	68,750.00	618,750.00	825,000.00	75.00
50-50-8002	Debt - Principal	0.00	314,045.35	364,912.00	86.06
50-50-8003	Debt - Interest	0.00	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		195,620.03	1,452,050.98	1,842,783.00	78.80
Dept 59 - Public Works - Administration					
50-59-6101	Salaries - Full-Time	47,132.92	442,041.17	571,009.00	77.41
50-59-6102	Salaries - Overtime	2,472.35	29,159.71	56,050.00	52.02
50-59-6105	Salaries - Seasonal	0.00	6,795.00	9,363.00	72.57
50-59-6201	Medical/Dental Insurance	8,155.37	50,175.78	90,585.00	55.39
50-59-6202	Group Life Insurance	84.11	616.24	930.00	66.26
50-59-6205	Social Security Contributions	3,301.23	33,451.19	48,426.00	69.08
50-59-6206	IMRF Contributions	2,450.50	29,997.22	42,054.00	71.33
50-59-6208	Training, Memberships, & Conferences	332.00	4,915.98	7,300.00	67.34
50-59-6209	Uniform Allowance	297.27	2,769.26	3,950.00	70.11
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 01/31/2023 CREASE (DECREASE)	YTD BALANCE 01/31/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 50 - Waterworks & Sewer Fund					
Expenditures					
50-59-6306	Medical Services	35.00	240.00	1,500.00	16.00
50-59-6309	Other Professional Services	15.05	3,320.74	4,725.00	70.28
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	Rentals	47.12	200.54	412.00	48.67
50-59-6403	Repair & Maintenance - Equipment	19.68	1,388.59	4,350.00	31.92
50-59-6406	Repair & Maintenance - Buildings	501.88	5,922.53	9,833.00	60.23
50-59-6407	Repair & Maintenance - Vehicles	72.00	5,402.21	20,000.00	27.01
50-59-6500	General Equipment	0.00	26,825.60	34,000.00	78.90
50-59-6501	Postage & Delivery	267.49	641.78	500.00	128.36
50-59-6502	Telecommunications	1,489.65	11,744.62	13,209.00	88.91
50-59-6504	Printing	12.50	12.50	100.00	12.50
50-59-6507	Mileage Reimbursement	0.00	43.40	125.00	34.72
50-59-6508	Receptions & Entertainment	0.00	364.28	350.00	104.08
50-59-6509	Recruitment	60.00	97.50	0.00	100.00
50-59-6512	Water & Sewer	68.43	697.26	960.00	72.63
50-59-6516	Employee Activities	0.00	127.71	250.00	51.08
50-59-6601	Fuels & Lubricants	4,083.58	29,899.77	29,500.00	101.36
50-59-6602	Custodial Supplies	9.99	971.19	1,500.00	64.75
50-59-6603	Specialized Supplies	236.80	5,581.95	8,000.00	69.77
50-59-6604	Safety Supplies	457.82	1,351.65	2,450.00	55.17
50-59-6611	Building Materials & Supplies	30.98	1,220.52	3,000.00	40.68
50-59-6612	Equipment Maintenance Supplies	161.40	1,552.21	4,500.00	34.49
50-59-6613	General Office Supplies	99.06	688.48	1,000.00	68.85
50-59-6617	Vehicle Maintenance Supplies	2,614.27	12,447.65	25,500.00	48.81
Total Dept 59 - Public Works - Administration		74,508.45	711,464.23	1,019,431.00	69.79
Dept 60 - Water Operations					
50-60-6309	Other Professional Services	0.00	70,915.74	98,004.00	72.36
50-60-6311	IEPA Water Sampling	1,169.81	10,703.56	20,000.00	53.52
50-60-6402	Rentals	0.00	478.80	2,700.00	17.73
50-60-6403	Repair & Maintenance - Equipment	0.00	2,963.58	11,000.00	26.94
50-60-6406	Repair & Maintenance - Buildings	0.00	11,731.12	24,230.00	48.42
50-60-6510	Natural Gas	178.81	1,275.51	1,500.00	85.03
50-60-6511	Electricity	15,045.43	82,886.30	189,000.00	43.86
50-60-6518	Bad Debt Expense	0.00	0.00	1,200.00	0.00
50-60-6603	Specialized Supplies	1,709.59	49,278.61	61,655.00	79.93
50-60-6606	Landscaping Supplies	0.00	1,975.82	6,500.00	30.40
50-60-6607	Chemicals & Lab Supplies	14,968.27	94,489.96	115,000.00	82.17
50-60-6610	Traffic Control Supplies	0.00	0.00	2,000.00	0.00
50-60-6611	Building Materials & Supplies	0.00	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		33,071.91	328,205.51	536,339.00	61.19
Dept 65 - Sewer Operations					
50-65-6309	Other Professional Services	0.00	33,176.33	46,000.00	72.12
50-65-6402	Rentals	0.00	796.75	1,234.00	64.57
50-65-6403	Repair & Maintenance - Equipment	2,873.01	4,605.71	15,500.00	29.71
50-65-6406	Repair & Maintenance - Buildings	0.00	292.50	500.00	58.50
50-65-6510	Natural Gas	328.62	3,120.76	3,400.00	91.79
50-65-6511	Electricity	711.69	5,954.06	17,000.00	35.02
50-65-6518	Bad Debt Expense	0.00	0.00	1,000.00	0.00
50-65-6603	Specialized Supplies	741.42	935.19	11,500.00	8.13
50-65-6607	Chemicals & Lab Supplies	0.00	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	65.41	1,220.45	2,000.00	61.02
Total Dept 65 - Sewer Operations		4,720.15	50,395.27	100,134.00	50.33
Dept 71 - Water Capital					
50-71-6303	Engineering Services	4,229.00	59,866.62	195,079.00	30.69
50-71-7003	Building Improvements	0.00	80,750.00	85,000.00	95.00
50-71-7006	Vehicles	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	40,000.00	41,814.99	95,150.00	43.95
Total Dept 71 - Water Capital		44,229.00	182,431.61	508,050.00	35.91
TOTAL EXPENDITURES		360,471.71	2,762,131.43	4,092,254.00	67.50

REVENUE AND EXPENDITURE REPORT FOR SUGAR GROVE

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023 CREASE (DECREASE)	YTD BALANCE 01/31/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 50 - Waterworks & Sewer Fund					
Fund 50 - Waterworks & Sewer Fund:					
TOTAL REVENUES		323,082.63	3,256,686.65	4,109,099.00	79.26
TOTAL EXPENDITURES		360,471.71	2,762,131.43	4,092,254.00	67.50
NET OF REVENUES & EXPENDITURES		(37,389.08)	494,555.22	16,845.00	2,935.92

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)	YTD BALANCE 01/31/2023 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	746,789.22	995,719.00	75.00
Total Dept 00 - General		82,976.58	746,789.22	995,719.00	75.00
TOTAL REVENUES		82,976.58	746,789.22	995,719.00	75.00
Expenditures					
Dept 71 - Water Capital					
51-71-6303	Engineering Services	7,837.95	91,322.57	148,000.00	61.70
51-71-7003	Building Improvements	0.00	29,824.90	25,000.00	119.30
51-71-7008	Streets/ROW Improvements	4,785.20	658,060.25	885,000.00	74.36
Total Dept 71 - Water Capital		12,623.15	779,207.72	1,058,000.00	73.65
TOTAL EXPENDITURES		12,623.15	779,207.72	1,058,000.00	73.65
Fund 51 - Water Capital Fund:					
TOTAL REVENUES		82,976.58	746,789.22	995,719.00	75.00
TOTAL EXPENDITURES		12,623.15	779,207.72	1,058,000.00	73.65
NET OF REVENUES & EXPENDITURES		70,353.43	(32,418.50)	(62,281.00)	52.05

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023 CREASE (DECREASE)	YTD BALANCE 01/31/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 57 - Refuse Fund					
Revenues					
Dept 00 - General					
57-00-3650	Refuse Penalties	948.08	8,334.02	11,800.00	70.63
57-00-3690	Refuse Charges	66,094.54	594,062.00	787,612.00	75.43
Total Dept 00 - General		67,042.62	602,396.02	799,412.00	75.35
TOTAL REVENUES		67,042.62	602,396.02	799,412.00	75.35
Expenditures					
Dept 50 - Administration					
57-50-6513	Refuse & Recycling Collection	63,393.00	501,723.10	751,740.00	66.74
57-50-6518	Bad Debt Expense	0.00	0.00	400.00	0.00
57-50-9003	Interfund Transfer Expense	3,333.33	29,999.97	40,000.00	75.00
Total Dept 50 - Administration		66,726.33	531,723.07	792,140.00	67.12
TOTAL EXPENDITURES		66,726.33	531,723.07	792,140.00	67.12
Fund 57 - Refuse Fund:					
TOTAL REVENUES		67,042.62	602,396.02	799,412.00	75.35
TOTAL EXPENDITURES		66,726.33	531,723.07	792,140.00	67.12
NET OF REVENUES & EXPENDITURES		316.29	70,672.95	7,272.00	971.85
TOTAL REVENUES - ALL FUNDS		1,295,963.41	15,487,708.67	18,282,010.00	84.72
TOTAL EXPENDITURES - ALL FUNDS		2,154,336.01	12,348,165.81	16,323,097.00	75.65
NET OF REVENUES & EXPENDITURES		(858,372.60)	3,139,542.86	1,958,913.00	160.27