VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES

FROM: MATT ANASTASIA, FINANCE DIRECTOR

SUBJECT: MONTHLY TREASURER'S REPORT

AGENDA: MARCH 7, 2023 REGULAR BOARD MEETING

DATE: MARCH 3, 2023

ISSUE

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

DISCUSSION

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department and account through February 28, 2023 (10 month; 83.33%) 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 Feb. 28, 2023	Percent Received
3162	Utility Tax – Electricity	$284,890	$232,763	81.70%
3163	Utility Tax – Natural Gas	$150,193	$198,967	132.47%
3164	Utility Tax – Telecom	$98,146	$88,246	89.91%
3380	Towing Fees	$36,000	$19,722	54.78%
3510	Court Fines	$84,000	$79,135	94.21%
3590	Other Fines	$22,000	$23,540	107.00%

State Municipal Shared Revenues

Acct.	Account Description	FY2023 Budget	Through Feb. 28, 2023	Percent Received
3410	State Income Tax	$1,227,479	$1,288,115	104.94%
3450	State Sales Tax	$1,380,131	$1,230,654	89.17%
3451	State Use Tax	$347,925	$305,512	87.81%
3453	State Game Licenses	$90,454	$82,796	91.53%

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 March 1, 2023, 26 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 Feb. 28, 2023	Percent Received
3291	Contractor's License	$45,000	$31,800	70.67%
3310	Building Permits	$153,296	$122,578	79.96%
3320	Certificate of Occupancy	$2,600	$4,200	161.54%
3340	Re-Inspection Fees	$3,000	$3,510	117.00%
3515	Code Enforcement Fines	$4,800	$7,435	154.90%
3740	Zoning & Filing Fees	$9,000	$4,465	49.61%
3760	Review & Develop. Fees	$29,680	$19,249	64.86%
3761	Reimbursement	$249,930	$331,691	132.71%

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 February 2023:

Acct.	Account Description	FY2023 Budget	Through Feb. 28, 2023	Percent Expensed
01-50-6301	Legal Services	$25,000	$30,081	120.33%

Admin. – Legal fees have been overbudget due to personnel items, as well as an abundance of time on general legal items that are out of the norm.

Acct.	Account Description	FY2023 Budget	Through Feb. 28, 2023	Percent Expensed
01-51-6502	Telecommunications	$184,419	$171,047	92.75%

Police – We have paid all 4 quarters of dispatch services for the year, there are no more large expenses for this account.

COST

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

RECOMMENDATION

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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023 CREASE (DECREASE)	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 01 - General Fund					
Revenues					
Dept 00 - General					
01-00-3110	Property Tax - Corporate	0.00	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	42,261.41	232,762.59	284,890.00	81.70
01-00-3163	Utility Tax - Natural Gas	38,887.19	198,967.36	150,193.00	132.47
01-00-3164	Utility Tax - Telecommunications	8,873.52	88,245.90	98,146.00	89.91
01-00-3210	Liquor License	6,100.00	12,074.97	18,750.00	64.40
01-00-3250	Franchise Agreement	0.00	76,674.65	88,851.00	86.30
01-00-3291	Contractors License	1,350.00	31,800.00	45,000.00	70.67
01-00-3310	Building Permits	8,770.20	122,577.56	153,296.00	79.96
01-00-3320	Certificate of Occupancy Fees	500.00	4,200.00	2,600.00	161.54
01-00-3330	Plan Review Fees	0.00	5,290.00	4,000.00	132.25
01-00-3340	Reinspection Fees	450.00	3,510.00	3,000.00	117.00
01-00-3380	Towing Fees	0.00	19,721.50	36,000.00	54.78
01-00-3390	Other License, Permits & Fees	2,180.00	11,010.00	21,760.00	50.60
01-00-3410	State Income Tax	136,532.40	1,288,115.39	1,227,479.00	104.94
01-00-3420	Replacement Tax	0.00	5,533.47	1,600.00	345.84
01-00-3440	Grants	0.00	694,802.51	700,073.00	99.25
01-00-3449	State Sales Tax Rebate	0.00	(11,186.75)	(21,390.00)	52.30
01-00-3450	State Sales Tax	128,335.65	1,230,654.40	1,380,131.00	89.17
01-00-3451	State Use Tax	35,152.98	305,512.02	347,925.00	87.81
01-00-3453	State Games License	8,824.91	82,796.18	90,454.00	91.53
01-00-3460	Road & Bridge Tax	0.00	16,457.52	18,000.00	91.43
01-00-3510	Court Fines	5,572.24	79,135.33	84,000.00	94.21
01-00-3515	Code Enforcement Fines	(1,855.00)	7,435.00	4,800.00	154.90
01-00-3520	Police Forfeitures	965.19	6,559.54	0.00	100.00
01-00-3590	Other Fines	2,125.00	23,540.00	22,000.00	107.00
01-00-3740	Zoning & Filing Fees	0.00	4,465.00	9,000.00	49.61
01-00-3760	Review & Development Fees	3,115.00	19,249.00	29,680.00	64.86
01-00-3761	Reimbursement	60,846.34	331,691.15	249,930.00	132.71
01-00-3765	Energy Civic Contributions	2,000.00	20,000.00	24,000.00	83.33
01-00-3790	Charges for Police Services	0.00	10,000.00	10,000.00	100.00
01-00-3791	Other Charges for Services	1,808.64	2,673.64	1,250.00	213.89
01-00-3793	Cannabis Excise Tax	1,173.85	12,134.06	18,092.00	67.07
01-00-3810	Interest Income	6,774.23	38,598.19	1,250.00	3,087.86
01-00-3811	Interest Income - Investments	467.22	17,259.88	14,000.00	123.28
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	341.50	29,464.19	2,000.00	1,473.21
01-00-3990	Interfund Transfer Income	3,333.33	33,333.30	40,000.00	83.33
Total Dept 00 - General		504,885.80	7,001,246.55	7,039,738.00	99.45
TOTAL REVENUES		504,885.80	7,001,246.55	7,039,738.00	99.45
Expenditures					
Dept 49 - Information Technology					
01-49-6307	I.T. Services	25,237.46	61,844.85	79,118.00	78.17
01-49-6502	Telecommunications	119.95	4,419.83	5,813.00	76.03
Total Dept 49 - Information Technology		25,357.41	66,264.68	84,931.00	78.02
Dept 50 - Administration					
01-50-6101	Salaries - Full-Time	14,063.81	152,206.38	169,519.00	89.79
01-50-6104	Salaries - Part-Time	4,117.61	44,966.22	53,404.00	84.20
01-50-6201	Medical/Dental Insurance	72.08	11,257.33	22,389.00	50.28
01-50-6202	Group Life Insurance	9.59	80.94	106.00	76.36
01-50-6205	Social Security Contributions	1,289.84	12,289.68	14,290.00	86.00
01-50-6206	IMRF Contributions	857.60	11,812.98	14,198.00	83.20
01-50-6208	Training, Memberships, & Conferences	45.00	4,311.39	4,859.00	88.73
01-50-6209	Uniform Allowance	0.00	36.96	150.00	24.64
01-50-6301	Legal Services	13,943.20	30,081.45	25,000.00	120.33
01-50-6306	Medical Services	0.00	246.74	315.00	78.33
01-50-6309	Other Professional Services	270.45	1,085.37	935.00	116.08
01-50-6402	Rentals	0.90	657.38	1,251.00	52.55
01-50-6403	Repair & Maintenance - Equipment	33.91	660.21	480.00	137.54
01-50-6501	Postage & Delivery	40.88	248.66	170.00	146.27
01-50-6502	Telecommunications	244.94	2,515.74	3,026.00	83.14

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023 CREASE (DECREASE)	YTD BALANCE 02/28/2023 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	47,104.90	45,400.00	103.76
01-50-6608	Subscriptions, Books & Publications	1,729.72	3,577.19	1,855.00	192.84
01-50-6613	General Office Supplies	116.76	801.89	750.00	106.92
Total Dept 50 - Administration		36,836.29	323,941.41	358,197.00	90.44
Dept 51 - Police					
01-51-6101	Salaries - Full-Time	83,710.29	900,428.61	1,116,613.00	80.64
01-51-6102	Salaries - Overtime	10,458.37	159,829.67	135,306.00	118.12
01-51-6104	Salaries - Part-Time	14,694.01	156,078.46	228,059.00	68.44
01-51-6106	Police Pension	56,263.33	562,633.30	675,160.00	83.33
01-51-6201	Medical/Dental Insurance	14,856.52	141,024.20	227,042.00	62.11
01-51-6202	Group Life Insurance	117.15	979.10	1,411.00	69.39
01-51-6205	Social Security Contributions	7,736.55	87,232.47	113,024.00	77.18
01-51-6208	Training, Memberships, & Conferences	763.80	10,888.47	14,810.00	73.52
01-51-6209	Uniform Allowance	253.98	12,662.57	22,930.00	55.22
01-51-6301	Legal Services	2,721.34	16,700.93	33,050.00	50.53
01-51-6306	Medical Services	0.00	720.00	2,318.00	31.06
01-51-6307	I.T. Services	696.97	19,243.53	41,605.00	46.25
01-51-6309	Other Professional Services	206.89	11,689.92	15,330.00	76.26
01-51-6402	Rentals	1.80	531.38	1,320.00	40.26
01-51-6403	Repair & Maintenance - Equipment	74.22	9,698.06	13,480.00	71.94
01-51-6407	Repair & Maintenance - Vehicles	1,920.41	20,864.01	38,900.00	53.63
01-51-6500	General Equipment	0.00	3,314.78	14,350.00	23.10
01-51-6501	Postage & Delivery	108.83	1,372.55	1,290.00	106.40
01-51-6502	Telecommunications	66,585.71	171,047.25	184,419.00	92.75
01-51-6504	Printing	0.00	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	0.00	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	3,963.33	50,180.32	43,500.00	115.36
01-51-6603	Specialized Supplies	160.70	73,299.32	80,023.00	91.60
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	322.39	2,417.85	6,250.00	38.69
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	135,302.50	162,363.00	83.33
Total Dept 51 - Police		279,146.84	2,555,121.35	3,190,128.00	80.09
Dept 52 - Economic Development					
01-52-6101	Salaries - Full-Time	10,884.60	119,698.26	141,000.00	84.89
01-52-6104	Salaries - Part-Time	2,030.34	15,222.49	26,174.00	58.16
01-52-6201	Medical/Dental Insurance	1,091.50	6,379.00	7,018.00	90.89
01-52-6202	Group Life Insurance	10.65	99.70	235.00	42.43
01-52-6205	Social Security Contributions	980.92	10,234.18	12,789.00	80.02
01-52-6206	IMRF Contributions	640.56	8,437.16	11,212.00	75.25
01-52-6208	Training, Memberships, & Conferences	295.00	3,139.20	3,500.00	89.69
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	149.00	1,556.84	19,000.00	8.19
01-52-6402	Rentals	0.00	0.54	0.00	100.00
01-52-6403	Repair & Maintenance - Equipment	27.17	133.69	0.00	100.00
01-52-6501	Postage & Delivery	0.54	133.42	1,000.00	13.34
01-52-6502	Telecommunications	147.78	452.22	0.00	100.00
01-52-6504	Printing	0.00	348.15	500.00	69.63
01-52-6507	Mileage Reimbursement	0.00	87.50	500.00	17.50
01-52-6515	Public Relations	17.09	319.85	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		16,275.15	167,051.18	228,418.00	73.13
Dept 53 - Public Works - Street Division					
01-53-6101	Salaries - Full-Time	45,610.79	338,388.78	390,111.00	86.74
01-53-6102	Salaries - Overtime	4,358.21	14,714.67	26,831.00	54.84
01-53-6105	Salaries - Seasonal	2,197.50	21,833.00	14,984.00	145.71
01-53-6201	Medical/Dental Insurance	5,970.47	54,112.43	86,192.00	62.78
01-53-6202	Group Life Insurance	64.99	443.57	588.00	75.44
01-53-6205	Social Security Contributions	3,772.99	26,574.94	32,808.00	81.00
01-53-6206	IMRF Contributions	2,468.50	21,536.37	27,963.00	77.02

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Fund 01 - General Fund					
Expenditures					
01-53-6208	Training, Memberships, & Conferences	250.00	1,530.97	4,505.00	33.98
01-53-6209	Uniform Allowance	40.00	1,848.36	2,600.00	71.09
01-53-6301	Legal Services	64.50	630.00	2,000.00	31.50
01-53-6303	Engineering Services	0.00	9,442.25	12,500.00	75.54
01-53-6306	Medical Services	90.00	640.00	1,000.00	64.00
01-53-6309	Other Professional Services	411.00	8,501.35	30,775.00	27.62
01-53-6402	Rentals	1.80	1,305.63	3,500.00	37.30
01-53-6403	Repair & Maintenance - Equipment	7.81	7,452.42	9,600.00	77.63
01-53-6405	Repair & Maintenance - ROW	0.00	97,207.70	80,000.00	121.51
01-53-6407	Repair & Maintenance - Vehicles	581.36	6,904.01	23,500.00	29.38
01-53-6500	General Equipment	619.99	619.99	650.00	95.38
01-53-6501	Postage & Delivery	0.00	425.42	500.00	85.08
01-53-6502	Telecommunications	334.98	2,136.00	2,035.00	104.96
01-53-6507	Mileage Reimbursement	40.30	66.30	100.00	66.30
01-53-6508	Receptions & Entertainment	240.64	682.13	400.00	170.53
01-53-6509	Recruitment	0.00	37.50	0.00	100.00
01-53-6511	Electricity	4,181.97	20,881.32	45,450.00	45.94
01-53-6516	Employee Activities	0.00	127.72	250.00	51.09
01-53-6601	Fuels & Lubricants	4,433.31	27,041.19	29,800.00	90.74
01-53-6603	Specialized Supplies	853.50	3,316.38	6,000.00	55.27
01-53-6604	Safety Supplies	169.99	1,743.74	1,300.00	134.13
01-53-6606	Landscaping Supplies	0.00	21,101.11	39,140.00	53.91
01-53-6609	Roadway Maintenance Supplies	472.57	4,494.12	10,750.00	41.81
01-53-6610	Traffic Control Supplies	1,903.78	94,941.67	66,571.00	142.62
01-53-6612	Equipment Maintenance Supplies	301.76	6,070.90	8,500.00	71.42
01-53-6613	General Office Supplies	0.00	434.24	450.00	96.50
01-53-6617	Vehicle Maintenance Supplies	1,198.89	11,383.53	20,000.00	56.92
01-53-7010	Transfer to Equipment Repl. Fund	13,207.33	132,073.30	158,488.00	83.33
Total Dept 53 - Public Works - Street Division		93,848.93	940,643.01	1,139,841.00	82.52
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	0.90	45.24	224.00	20.20
01-54-6403	Repair & Maintenance - Equipment	795.00	795.61	2,664.00	29.87
01-54-6406	Repair & Maintenance - Buildings	10,435.99	103,570.18	24,743.00	418.58
01-54-6500	General Equipment	0.00	645.96	450.00	143.55
01-54-6502	Telecommunications	270.75	3,006.73	3,395.00	88.56
01-54-6512	Water & Sewer	337.48	2,408.30	3,228.00	74.61
01-54-6602	Custodial Supplies	406.56	2,244.69	2,600.00	86.33
01-54-6603	Specialized Supplies	974.85	3,399.85	1,525.00	222.94
01-54-6604	Safety Supplies	0.00	594.55	1,050.00	56.62
01-54-6606	Landscaping Supplies	1,103.50	2,628.50	6,000.00	43.81
01-54-6611	Building Materials & Supplies	15.98	1,731.41	2,750.00	62.96
01-54-6613	General Office Supplies	17.98	36.95	100.00	36.95
01-54-6617	Vehicle Maintenance Supplies	0.00	0.00	1,500.00	0.00
Total Dept 54 - Building Maintenance		14,358.99	187,459.07	166,743.00	112.42
Dept 55 - Community Development					
01-55-6101	Salaries - Full-Time	25,546.53	280,460.76	332,105.00	84.45
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	50,567.75	68,530.00	73.79
01-55-6202	Group Life Insurance	31.95	328.50	471.00	69.75
01-55-6205	Social Security Contributions	1,895.06	21,442.77	27,250.00	78.69
01-55-6206	IMRF Contributions	1,264.56	17,606.31	22,273.00	79.05
01-55-6208	Training, Memberships, & Conferences	0.00	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	767.00	27,846.00	57,000.00	48.85
01-55-6303	Engineering Services	13,418.00	94,965.86	159,780.00	59.44
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	27,496.00	82,239.94	37,460.00	219.54
01-55-6402	Rentals	2.70	973.98	2,530.00	38.50
01-55-6403	Repair & Maintenance - Equipment	73.82	525.08	700.00	75.01
01-55-6407	Repair & Maintenance - Vehicles	702.88	702.88	600.00	117.15
01-55-6501	Postage & Delivery	20.01	136.09	360.00	37.80
01-55-6502	Telecommunications	499.82	4,261.28	3,774.00	112.91

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Fund 01 - General Fund					
Expenditures					
01-55-6503	Publishing	0.00	1,723.28	3,360.00	51.29
01-55-6504	Printing	554.38	931.77	1,000.00	93.18
01-55-6507	Mileage Reimbursement	25.85	45.85	30.00	152.83
01-55-6508	Receptions & Entertainment	0.00	111.33	160.00	69.58
01-55-6601	Fuels & Lubricants	89.74	1,415.95	1,665.00	85.04
01-55-6608	Subscriptions, Books & Publications	89.99	243.98	535.00	45.60
01-55-6613	General Office Supplies	59.98	868.16	800.00	108.52
01-55-6912	CPEP Expense	0.00	0.00	50,000.00	0.00
01-55-7010	Transfer to Equipment Repl. Fund	286.33	2,863.30	3,436.00	83.33
Total Dept 55 - Community Development		78,619.25	600,877.38	802,486.00	74.88
Dept 56 - Finance					
01-56-6101	Salaries - Full-Time	9,948.41	88,086.78	101,279.00	86.97
01-56-6104	Salaries - Part-Time	891.09	11,033.31	16,116.00	68.46
01-56-6201	Medical/Dental Insurance	957.48	8,470.87	11,507.00	73.61
01-56-6202	Group Life Insurance	10.68	90.19	118.00	76.43
01-56-6205	Social Security Contributions	782.04	7,121.92	8,980.00	79.31
01-56-6206	IMRF Contributions	538.05	5,877.46	7,873.00	74.65
01-56-6208	Training, Memberships, & Conferences	0.00	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	156.00	1,365.00	2,000.00	68.25
01-56-6302	Audit Services	0.00	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	62.54	5,931.46	3,925.00	151.12
01-56-6402	Rentals	1.80	16.20	22.00	73.64
01-56-6403	Repair & Maintenance - Equipment	33.91	507.16	500.00	101.43
01-56-6501	Postage & Delivery	99.75	753.96	1,000.00	75.40
01-56-6502	Telecommunications	244.94	2,638.50	2,840.00	92.90
01-56-6503	Publishing	0.00	694.63	730.00	95.15
01-56-6504	Printing	0.00	539.45	500.00	107.89
01-56-6508	Receptions & Entertainment	212.95	212.95	0.00	100.00
01-56-6509	Recruitment	487.50	487.50	125.00	390.00
01-56-6601	Fuels & Lubricants	0.00	0.00	100.00	0.00
01-56-6613	General Office Supplies	122.11	1,162.47	750.00	155.00
Total Dept 56 - Finance		14,549.25	172,285.31	195,690.00	88.04
Dept 57 - Boards & Commissions					
01-57-6104	Salaries - Part-Time	0.00	35,171.16	46,974.00	74.87
01-57-6205	Social Security Contributions	0.00	2,690.61	3,593.00	74.88
01-57-6208	Training, Memberships, & Conferences	738.31	7,119.98	9,685.00	73.52
01-57-6209	Uniform Allowance	0.00	0.00	500.00	0.00
01-57-6309	Other Professional Services	16.48	8,959.85	8,725.00	102.69
01-57-6403	Repair & Maintenance - Equipment	0.00	0.67	250.00	0.27
01-57-6501	Postage & Delivery	6.27	16.23	150.00	10.82
01-57-6502	Telecommunications	42.18	126.33	0.00	100.00
01-57-6503	Publishing	484.70	828.50	400.00	207.13
01-57-6504	Printing	0.00	0.00	300.00	0.00
01-57-6508	Receptions & Entertainment	100.00	327.87	1,800.00	18.22
01-57-6515	Public Relations	1,607.64	12,942.44	14,750.00	87.75
01-57-6516	Employee Activities	0.00	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
01-57-6521	Marketing	30.00	30.00	0.00	100.00
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	6,800.00	10,200.00	0.00	100.00
01-57-9003	Interfund Transfer Expense	58,333.33	583,333.30	700,000.00	83.33
Total Dept 57 - Boards & Commissions		68,158.91	665,376.84	794,602.00	83.74
TOTAL EXPENDITURES		627,151.02	5,679,020.23	6,961,036.00	81.58
Fund 01 - General Fund:					
TOTAL REVENUES		504,885.80	7,001,246.55	7,039,738.00	99.45
TOTAL EXPENDITURES		627,151.02	5,679,020.23	6,961,036.00	81.58
NET OF REVENUES & EXPENDITURES		(122,265.22)	1,322,226.32	78,702.00	1,680.04

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023 CREASE (DECREASE)	YTD BALANCE 02/28/2023 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	770.90	28,478.82	9,000.00	316.43
30-00-3820	Rental Income	4,253.37	50,275.79	54,483.00	92.28
30-00-3850	Improvement Donations	12,004.83	30,449.93	92,931.00	32.77
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	853,572.40	1,024,287.00	83.33
Total Dept 00 - General		102,386.34	1,908,097.34	2,002,401.00	95.29
TOTAL REVENUES		102,386.34	1,908,097.34	2,002,401.00	95.29
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	94,766.70	113,720.00	83.33
Total Dept 51 - Police		9,476.67	106,728.26	335,309.00	31.83
Dept 53 - Public Works - Street Division					
30-53-7003	Building Improvements	86,241.00	120,864.77	175,000.00	69.07
30-53-7006	Vehicles	0.00	194,465.23	85,780.00	226.70
30-53-7007	Other Equipment & Machinery	41,946.55	41,946.55	46,000.00	91.19
Total Dept 53 - Public Works - Street Division		128,187.55	357,276.55	306,780.00	116.46
TOTAL EXPENDITURES		137,664.22	465,837.81	642,089.00	72.55
Fund 30 - General Capital Projects Fund:					
TOTAL REVENUES		102,386.34	1,908,097.34	2,002,401.00	95.29
TOTAL EXPENDITURES		137,664.22	465,837.81	642,089.00	72.55
NET OF REVENUES & EXPENDITURES		(35,277.88)	1,442,259.53	1,360,312.00	106.02

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	YTD BALANCE 02/28/2023 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	478.94	2,968.72	330.00	899.61
Total Dept 00 - General		478.94	446,772.42	438,769.00	101.82
TOTAL REVENUES		478.94	446,772.42	438,769.00	101.82
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	0.00	1,000,000.00	50,000.00	2,000.00
32-55-9003	Interfund Transfer Expense	1,762.50	17,625.00	0.00	100.00
Total Dept 55 - Community Development		1,762.50	1,018,001.50	55,370.00	1,838.54
TOTAL EXPENDITURES		1,762.50	1,018,946.50	62,370.00	1,633.71
Fund 32 - Industrial TIF District #1 Fund:					
TOTAL REVENUES		478.94	446,772.42	438,769.00	101.82
TOTAL EXPENDITURES		1,762.50	1,018,946.50	62,370.00	1,633.71
NET OF REVENUES & EXPENDITURES		(1,283.56)	(572,174.08)	376,399.00	152.01

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023 CREASE (DECREASE)	YTD BALANCE 02/28/2023 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	302.51	974.67	100.00	974.67
Total Dept 00 - General		302.51	152,509.61	140,586.00	108.48
TOTAL REVENUES		302.51	152,509.61	140,586.00	108.48
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	17,625.00	0.00	100.00
Total Dept 55 - Community Development		1,762.50	18,001.50	51,350.00	35.06
TOTAL EXPENDITURES		1,762.50	27,892.50	131,350.00	21.24
Fund 33 - Industrial TIF District #2 Fund:					
TOTAL REVENUES		302.51	152,509.61	140,586.00	108.48
TOTAL EXPENDITURES		1,762.50	27,892.50	131,350.00	21.24
NET OF REVENUES & EXPENDITURES		(1,459.99)	124,617.11	9,236.00	1,349.25

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 35 - Infrastructure Capital Projects Fund					
Revenues					
Dept 00 - General					
35-00-3430	Motor Fuel Tax	29,030.86	412,380.13	514,700.00	80.12
35-00-3435	Road Maintenance Fees	22,927.16	229,180.11	269,516.00	85.03
35-00-3440	Grants	0.00	51,060.06	254,382.00	20.07
35-00-3450	State Sales Tax	85,411.28	852,531.31	975,746.00	87.37
35-00-3761	Reimbursement	0.00	5,054.65	25,273.00	20.00
35-00-3810	Interest Income	971.19	8,084.72	400.00	2,021.18
35-00-3855	Road Impact Fee	8,574.09	26,008.10	73,473.00	35.40
35-00-3860	Public Improvement Fee	0.00	10,035.18	23,393.00	42.90
Total Dept 00 - General		146,914.58	1,594,334.26	2,136,883.00	74.61
TOTAL REVENUES		146,914.58	1,594,334.26	2,136,883.00	74.61
Expenditures					
Dept 50 - Administration					
35-50-7008	Streets/ROW Improvements	0.00	498,470.41	415,877.00	119.86
Total Dept 50 - Administration		0.00	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	13,985.41	180,663.28	370,886.00	48.71
35-53-6518	Bad Debt Expense	0.00	0.00	500.00	0.00
35-53-6615	Snow & Ice Control Supplies	0.00	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	421,390.00	505,668.00	83.33
Total Dept 53 - Public Works - Street Division		56,124.41	693,573.93	1,539,118.00	45.06
TOTAL EXPENDITURES		56,124.41	1,192,044.34	1,954,995.00	60.97
Fund 35 - Infrastructure Capital Projects Fund:					
TOTAL REVENUES		146,914.58	1,594,334.26	2,136,883.00	74.61
TOTAL EXPENDITURES		56,124.41	1,192,044.34	1,954,995.00	60.97
NET OF REVENUES & EXPENDITURES		90,790.17	402,289.92	181,888.00	221.17

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023 CREASE (DECREASE)	YTD BALANCE 02/28/2023 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	516,156.70	619,388.00	83.33
Total Dept 00 - General		51,615.67	516,156.70	619,388.00	83.33
TOTAL REVENUES		51,615.67	516,156.70	619,388.00	83.33
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	516,156.70	619,388.00	83.33
TOTAL EXPENDITURES		0.00	619,387.50	619,863.00	99.92
NET OF REVENUES & EXPENDITURES		51,615.67	(103,230.80)	(475.00)	!1,732.80

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	YTD BALANCE 02/28/2023 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 02/28/2023 INCREASE (DECREASE)	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 47 - Sugar Grove Center SSA #10					
Revenues					
Dept 00 - General					
47-00-3810	Interest Income	23.85	93.57	15.00	623.80
Total Dept 00 - General		23.85	93.57	15.00	623.80
TOTAL REVENUES		23.85	93.57	15.00	623.80
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		23.85	93.57	15.00	623.80
TOTAL EXPENDITURES		0.00	11,981.00	9,000.00	133.12
NET OF REVENUES & EXPENDITURES		23.85	(11,887.43)	(8,985.00)	132.30

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023 CREASE (DECREASE)	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 50 - Waterworks & Sewer Fund					
Revenues					
Dept 00 - General					
50-00-3530	Water Penalties	2,494.97	26,935.48	31,498.00	85.51
50-00-3540	Sewer Penalties	2,298.43	24,514.45	27,739.00	88.38
50-00-3610	Water Sales	166,960.06	1,789,391.24	2,099,657.00	85.22
50-00-3620	Sewer Sales	153,438.59	1,631,292.43	1,849,286.00	88.21
50-00-3670	Meter Sales	1,485.00	16,720.00	23,720.00	70.49
50-00-3761	Reimbursement	15.00	865.00	390.00	221.79
50-00-3792	Sewer - Other Charges	0.00	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	1,097.96	40,560.74	17,500.00	231.78
50-00-3890	Miscellaneous Income	1,408.80	14,561.40	17,151.00	84.90
Total Dept 00 - General		329,198.81	3,555,721.74	4,079,015.00	87.17
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	411.96	1,978.91	4,526.00	43.72
50-01-3791	Fire Suppression Tap-On Fees	0.00	0.00	2,901.00	0.00
Total Dept 01 - Capital Revenues		411.96	30,575.68	30,084.00	101.63
TOTAL REVENUES		329,610.77	3,586,297.42	4,109,099.00	87.28
Expenditures					
Dept 49 - Information Technology					
50-49-6307	I.T. Services	25,116.49	61,899.67	81,372.00	76.07
50-49-6502	Telecommunications	0.00	800.65	4,145.00	19.32
Total Dept 49 - Information Technology		25,116.49	62,700.32	85,517.00	73.32
Dept 50 - Administration					
50-50-6101	Salaries - Full-Time	11,510.90	104,994.80	131,194.00	80.03
50-50-6104	Salaries - Part-Time	3,693.27	42,750.05	58,617.00	72.93
50-50-6201	Medical/Dental Insurance	963.32	9,697.73	15,458.00	62.74
50-50-6202	Group Life Insurance	11.68	98.57	129.00	76.41
50-50-6205	Social Security Contributions	1,104.69	10,530.43	14,032.00	75.05
50-50-6206	IMRF Contributions	751.08	8,888.91	12,730.00	69.83
50-50-6208	Training, Memberships, & Conferences	0.00	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	3,530.91	24,649.48	32,021.00	76.98
50-50-6402	Rentals	4.49	257.31	379.00	67.89
50-50-6403	Repair & Maintenance - Equipment	67.82	175.68	200.00	87.84
50-50-6501	Postage & Delivery	3,381.13	17,394.42	19,975.00	87.08
50-50-6502	Telecommunications	653.54	10,374.74	8,011.00	129.51
50-50-6503	Publishing	0.00	398.19	330.00	120.66
50-50-6504	Printing	0.00	539.43	500.00	107.89
50-50-6507	Mileage Reimbursement	8.00	8.00	25.00	32.00
50-50-6509	Recruitment	0.00	0.00	125.00	0.00
50-50-6514	Insurance Premiums	0.00	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	0.00	605.00	750.00	80.67
50-50-7010	Transfer to Equipment Repl. Fund	14,226.58	142,265.80	170,719.00	83.33
50-50-7011	Transfer to Infrastructure Repl. Fund	68,750.00	687,500.00	825,000.00	83.33
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		108,657.41	1,560,708.39	1,842,783.00	84.69
Dept 59 - Public Works - Administration					
50-59-6101	Salaries - Full-Time	54,344.28	496,385.45	571,009.00	86.93
50-59-6102	Salaries - Overtime	4,757.06	33,916.77	56,050.00	60.51
50-59-6105	Salaries - Seasonal	0.00	6,795.00	9,363.00	72.57
50-59-6201	Medical/Dental Insurance	8,155.37	58,331.15	90,585.00	64.39
50-59-6202	Group Life Insurance	84.11	700.35	930.00	75.31
50-59-6205	Social Security Contributions	4,292.80	37,743.99	48,426.00	77.94
50-59-6206	IMRF Contributions	2,919.60	32,916.82	42,054.00	78.27
50-59-6208	Training, Memberships, & Conferences	1,503.00	6,418.98	7,300.00	87.93
50-59-6209	Uniform Allowance	780.70	3,549.96	3,950.00	89.87
50-59-6301	Legal Services	473.00	473.00	2,500.00	18.92

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023 CREASE (DECREASE)	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 50 - Waterworks & Sewer Fund					
Expenditures					
50-59-6303	Engineering Services	0.00	0.00	2,500.00	0.00
50-59-6306	Medical Services	0.00	240.00	1,500.00	16.00
50-59-6309	Other Professional Services	0.00	3,320.74	4,725.00	70.28
50-59-6312	JULIE Services	2,626.86	2,626.86	4,000.00	65.67
50-59-6313	SCADA Services	0.00	800.00	15,000.00	5.33
50-59-6402	Rentals	3.06	203.60	412.00	49.42
50-59-6403	Repair & Maintenance - Equipment	285.02	1,673.61	4,350.00	38.47
50-59-6406	Repair & Maintenance - Buildings	5,048.80	10,971.33	9,833.00	111.58
50-59-6407	Repair & Maintenance - Vehicles	0.00	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	36.32	678.10	500.00	135.62
50-59-6502	Telecommunications	1,423.39	13,168.01	13,209.00	99.69
50-59-6504	Printing	0.00	12.50	100.00	12.50
50-59-6507	Mileage Reimbursement	89.30	132.70	125.00	106.16
50-59-6508	Receptions & Entertainment	349.64	713.92	350.00	203.98
50-59-6509	Recruitment	0.00	97.50	0.00	100.00
50-59-6512	Water & Sewer	185.11	882.37	960.00	91.91
50-59-6516	Employee Activities	63.37	191.08	250.00	76.43
50-59-6601	Fuels & Lubricants	5,147.04	35,046.81	29,500.00	118.80
50-59-6602	Custodial Supplies	233.42	1,204.61	1,500.00	80.31
50-59-6603	Specialized Supplies	435.61	6,017.56	8,000.00	75.22
50-59-6604	Safety Supplies	399.98	1,751.63	2,450.00	71.50
50-59-6611	Building Materials & Supplies	0.00	1,220.52	3,000.00	40.68
50-59-6612	Equipment Maintenance Supplies	0.00	1,552.21	4,500.00	34.49
50-59-6613	General Office Supplies	56.91	745.39	1,000.00	74.54
50-59-6617	Vehicle Maintenance Supplies	845.06	13,292.71	25,500.00	52.13
Total Dept 59 - Public Works - Administration		94,538.81	806,003.04	1,019,431.00	79.06
Dept 60 - Water Operations					
50-60-6309	Other Professional Services	7,402.00	78,317.74	98,004.00	79.91
50-60-6311	IEPA Water Sampling	2,905.83	13,609.39	20,000.00	68.05
50-60-6402	Rentals	212.18	690.98	2,700.00	25.59
50-60-6403	Repair & Maintenance - Equipment	12,079.58	15,043.16	11,000.00	136.76
50-60-6406	Repair & Maintenance - Buildings	0.00	11,731.12	24,230.00	48.42
50-60-6510	Natural Gas	221.01	1,496.52	1,500.00	99.77
50-60-6511	Electricity	32,951.31	115,837.61	189,000.00	61.29
50-60-6518	Bad Debt Expense	0.00	0.00	1,200.00	0.00
50-60-6603	Specialized Supplies	390.73	49,669.34	61,655.00	80.56
50-60-6606	Landscaping Supplies	1,103.50	3,079.32	6,500.00	47.37
50-60-6607	Chemicals & Lab Supplies	14,572.99	109,062.95	115,000.00	94.84
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	196.09	196.09	800.00	24.51
Total Dept 60 - Water Operations		72,035.22	400,240.73	536,339.00	74.62
Dept 65 - Sewer Operations					
50-65-6309	Other Professional Services	2,549.16	35,725.49	46,000.00	77.66
50-65-6402	Rentals	0.00	796.75	1,234.00	64.57
50-65-6403	Repair & Maintenance - Equipment	9,625.39	14,231.10	15,500.00	91.81
50-65-6406	Repair & Maintenance - Buildings	0.00	292.50	500.00	58.50
50-65-6510	Natural Gas	335.24	3,456.00	3,400.00	101.65
50-65-6511	Electricity	1,501.17	7,455.23	17,000.00	43.85
50-65-6518	Bad Debt Expense	0.00	0.00	1,000.00	0.00
50-65-6603	Specialized Supplies	51.15	986.34	11,500.00	8.58
50-65-6607	Chemicals & Lab Supplies	72.12	365.64	1,000.00	36.56
50-65-6611	Building Materials & Supplies	0.00	0.00	1,000.00	0.00
50-65-6612	Equipment Maintenance Supplies	4,893.51	6,113.96	2,000.00	305.70
Total Dept 65 - Sewer Operations		19,027.74	69,423.01	100,134.00	69.33
Dept 71 - Water Capital					
50-71-6303	Engineering Services	0.00	59,866.62	195,079.00	30.69
50-71-7003	Building Improvements	4,250.00	85,000.00	85,000.00	100.00
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	0.00	41,814.99	95,150.00	43.95
Total Dept 71 - Water Capital		4,250.00	186,681.61	508,050.00	36.74
TOTAL EXPENDITURES		323,625.67	3,085,757.10	4,092,254.00	75.40

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023 CREASE (DECREASE)	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 50 - Waterworks & Sewer Fund					
Fund 50 - Waterworks & Sewer Fund:					
TOTAL REVENUES		329,610.77	3,586,297.42	4,109,099.00	87.28
TOTAL EXPENDITURES		323,625.67	3,085,757.10	4,092,254.00	75.40
NET OF REVENUES & EXPENDITURES		5,985.10	500,540.32	16,845.00	2,971.45

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023 CREASE (DECREASE)	YTD BALANCE 02/28/2023 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	829,765.80	995,719.00	83.33
Total Dept 00 - General		82,976.58	829,765.80	995,719.00	83.33
TOTAL REVENUES		82,976.58	829,765.80	995,719.00	83.33
Expenditures					
Dept 71 - Water Capital					
51-71-6303	Engineering Services	2,781.29	94,103.86	148,000.00	63.58
51-71-7003	Building Improvements	0.00	29,824.90	25,000.00	119.30
51-71-7008	Streets/ROW Improvements	0.00	658,060.25	885,000.00	74.36
Total Dept 71 - Water Capital		2,781.29	781,989.01	1,058,000.00	73.91
TOTAL EXPENDITURES		2,781.29	781,989.01	1,058,000.00	73.91
Fund 51 - Water Capital Fund:					
TOTAL REVENUES		82,976.58	829,765.80	995,719.00	83.33
TOTAL EXPENDITURES		2,781.29	781,989.01	1,058,000.00	73.91
NET OF REVENUES & EXPENDITURES		80,195.29	47,776.79	(62,281.00)	76.71

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023 CREASE (DECREASE)	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 57 - Refuse Fund					
Revenues					
Dept 00 - General					
57-00-3650	Refuse Penalties	856.96	9,190.98	11,800.00	77.89
57-00-3690	Refuse Charges	66,187.86	660,249.86	787,612.00	83.83
Total Dept 00 - General		67,044.82	669,440.84	799,412.00	83.74
TOTAL REVENUES		67,044.82	669,440.84	799,412.00	83.74
Expenditures					
Dept 50 - Administration					
57-50-6513	Refuse & Recycling Collection	63,757.99	565,481.09	751,740.00	75.22
57-50-6518	Bad Debt Expense	0.00	0.00	400.00	0.00
57-50-9003	Interfund Transfer Expense	3,333.33	33,333.30	40,000.00	83.33
Total Dept 50 - Administration		67,091.32	598,814.39	792,140.00	75.59
TOTAL EXPENDITURES		67,091.32	598,814.39	792,140.00	75.59
Fund 57 - Refuse Fund:					
TOTAL REVENUES		67,044.82	669,440.84	799,412.00	83.74
TOTAL EXPENDITURES		67,091.32	598,814.39	792,140.00	75.59
NET OF REVENUES & EXPENDITURES		(46.50)	70,626.45	7,272.00	971.21
TOTAL REVENUES - ALL FUNDS		1,286,239.86	16,779,948.53	18,282,010.00	91.78
TOTAL EXPENDITURES - ALL FUNDS		1,217,962.93	13,566,128.74	16,323,097.00	83.11
NET OF REVENUES & EXPENDITURES		68,276.93	3,213,819.79	1,958,913.00	164.06