VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES

FROM: MATT ANASTASIA, FINANCE DIRECTOR

SUBJECT: MONTHLY TREASURER'S REPORT

AGENDA: APRIL 18, 2023 REGULAR BOARD MEETING

DATE: APRIL 14, 2023

ISSUE

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

DISCUSSION

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department and account through March 31, 2023 (11 month; 91.67%) 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 Mar. 31, 2023	Percent Received
3162	Utility Tax – Electricity	$284,890	$252,933	88.78%
3163	Utility Tax – Natural Gas	$150,193	$231,091	153.86%
3164	Utility Tax – Telecom	$98,146	$95,252	97.05%
3380	Towing Fees	$36,000	$22,722	63.12%
3510	Court Fines	$84,000	$84,842	101.00%
3590	Other Fines	$22,000	$26,540	120.64%

State Municipal Shared Revenues

Acct.	Account Description	FY2023 Budget	Through Mar. 31, 2023	Percent Received
3410	State Income Tax	$1,227,479	$1,368,978	111.53%
3450	State Sales Tax	$1,380,131	$1,358,206	98.41%
3451	State Use Tax	$347,925	$348,034	100.03%
3453	State Game Licenses	$90,454	$93,237	103.08%

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 April 1, 2023, 29 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 Mar. 31, 2023	Percent Received
3291	Contractor's License	$45,000	$36,900	82.00%
3310	Building Permits	$153,296	$131,968	86.09%
3320	Certificate of Occupancy	$2,600	$4,600	176.92%
3340	Re-Inspection Fees	$3,000	$3,780	126.00%
3515	Code Enforcement Fines	$4,800	$8,577	178.68%
3740	Zoning & Filing Fees	$9,000	$4,975	55.28%
3760	Review & Develop. Fees	$29,680	$20,629	69.50%
3761	Reimbursement	$249,930	$344,869	137.99%

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 March 2023:

Acct.	Account Description	FY2023 Budget	Through Mar. 31, 2023	Percent Expensed
01-51-6601	Fuels & Lubricants	$43,500	$53,889	123.88%

Police – Fuel prices have continually increased and stabilized at a much higher rate than was anticipated during the budget time last year. This account will be over budget.

Acct.	Account Description	FY2023 Budget	Through Mar. 31, 2023	Percent Expensed
01-53-6405	Rep. & Maint. – ROW	$80,000	$114,339	142.92%

Public Works – This account will be overbudget, mainly due to IRMA claims for accidents in which we received reimbursement for. Also, the Board approved $50,000 for additional sidewalk repairs in FY22-23 which is being completed as much as possible.

COST

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

RECOMMENDATION

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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023 CREASE (DECREASE)	YTD BALANCE 03/31/2023 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	20,170.45	252,933.04	284,890.00	88.78
01-00-3163	Utility Tax - Natural Gas	32,123.41	231,090.77	150,193.00	153.86
01-00-3164	Utility Tax - Telecommunications	7,005.81	95,251.71	98,146.00	97.05
01-00-3210	Liquor License	13,500.00	25,574.97	18,750.00	136.40
01-00-3250	Franchise Agreement	7,144.36	83,819.01	88,851.00	94.34
01-00-3291	Contractors License	5,100.00	36,900.00	45,000.00	82.00
01-00-3310	Building Permits	9,390.38	131,967.94	153,296.00	86.09
01-00-3320	Certificate of Occupancy Fees	400.00	4,600.00	2,600.00	176.92
01-00-3330	Plan Review Fees	0.00	5,290.00	4,000.00	132.25
01-00-3340	Reinspection Fees	270.00	3,780.00	3,000.00	126.00
01-00-3380	Towing Fees	3,000.00	22,721.50	36,000.00	63.12
01-00-3390	Other License, Permits & Fees	5,170.00	16,180.00	21,760.00	74.36
01-00-3410	State Income Tax	80,863.06	1,368,978.45	1,227,479.00	111.53
01-00-3420	Replacement Tax	506.65	6,040.12	1,600.00	377.51
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	127,551.90	1,358,206.30	1,380,131.00	98.41
01-00-3451	State Use Tax	42,521.57	348,033.59	347,925.00	100.03
01-00-3453	State Games License	10,440.94	93,237.12	90,454.00	103.08
01-00-3460	Road & Bridge Tax	0.00	16,457.52	18,000.00	91.43
01-00-3510	Court Fines	5,706.86	84,842.19	84,000.00	101.00
01-00-3515	Code Enforcement Fines	1,141.67	8,576.67	4,800.00	178.68
01-00-3520	Police Forfeitures	106.12	6,665.66	0.00	100.00
01-00-3590	Other Fines	3,000.00	26,540.00	22,000.00	120.64
01-00-3740	Zoning & Filing Fees	510.00	4,975.00	9,000.00	55.28
01-00-3760	Review & Development Fees	1,380.00	20,629.00	29,680.00	69.50
01-00-3761	Reimbursement	13,177.72	344,868.87	249,930.00	137.99
01-00-3765	Energy Civic Contributions	2,000.00	22,000.00	24,000.00	91.67
01-00-3790	Charges for Police Services	0.00	10,000.00	10,000.00	100.00
01-00-3791	Other Charges for Services	75.00	2,748.64	1,250.00	219.89
01-00-3793	Cannabis Excise Tax	1,148.36	13,282.42	18,092.00	73.42
01-00-3810	Interest Income	9,098.62	48,867.76	1,250.00	3,909.42
01-00-3811	Interest Income - Investments	550.80	17,810.68	14,000.00	127.22
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	280.00	29,744.19	2,000.00	1,487.21
01-00-3990	Interfund Transfer Income	3,333.33	131,698.56	40,000.00	329.25
Total Dept 00 - General		406,667.01	7,504,116.44	7,039,738.00	106.60
TOTAL REVENUES		406,667.01	7,504,116.44	7,039,738.00	106.60
Expenditures					
Dept 49 - Information Technology					
01-49-6307	I.T. Services	2,244.29	64,089.14	79,118.00	81.00
01-49-6502	Telecommunications	119.95	4,539.78	5,813.00	78.10
Total Dept 49 - Information Technology		2,364.24	68,628.92	84,931.00	80.81
Dept 50 - Administration					
01-50-6101	Salaries - Full-Time	138,098.78	290,305.16	169,519.00	171.25
01-50-6104	Salaries - Part-Time	4,079.24	49,045.46	53,404.00	91.84
01-50-6201	Medical/Dental Insurance	72.07	11,329.40	22,389.00	50.60
01-50-6202	Group Life Insurance	9.57	90.51	106.00	85.39
01-50-6205	Social Security Contributions	5,726.81	18,016.49	14,290.00	126.08
01-50-6206	IMRF Contributions	4,031.28	15,844.26	14,198.00	111.60
01-50-6208	Training, Memberships, & Conferences	0.00	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	0.00	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	0.00	1,085.37	935.00	116.08
01-50-6402	Rentals	364.21	1,021.59	1,251.00	81.66
01-50-6403	Repair & Maintenance - Equipment	16.35	676.56	480.00	140.95
01-50-6501	Postage & Delivery	0.00	248.66	170.00	146.27
01-50-6502	Telecommunications	333.12	2,848.86	3,026.00	94.15

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023 CREASE (DECREASE)	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 01 - General Fund					
Expenditures					
01-50-6504	Printing	41.90	41.90	50.00	83.80
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	39.72	3,616.91	1,855.00	194.98
01-50-6613	General Office Supplies	70.62	872.51	750.00	116.33
Total Dept 50 - Administration		152,883.67	476,825.08	358,197.00	133.12
Dept 51 - Police					
01-51-6101	Salaries - Full-Time	90,652.46	991,081.07	1,116,613.00	88.76
01-51-6102	Salaries - Overtime	24,374.09	184,203.76	135,306.00	136.14
01-51-6104	Salaries - Part-Time	14,687.13	170,765.59	228,059.00	74.88
01-51-6106	Police Pension	56,263.33	618,896.63	675,160.00	91.67
01-51-6201	Medical/Dental Insurance	14,856.52	155,880.72	227,042.00	68.66
01-51-6202	Group Life Insurance	117.15	1,096.25	1,411.00	77.69
01-51-6205	Social Security Contributions	9,272.65	96,505.12	113,024.00	85.38
01-51-6208	Training, Memberships, & Conferences	375.00	11,263.47	14,810.00	76.05
01-51-6209	Uniform Allowance	478.59	13,141.16	22,930.00	57.31
01-51-6301	Legal Services	116.67	16,817.60	33,050.00	50.89
01-51-6306	Medical Services	110.00	830.00	2,318.00	35.81
01-51-6307	I.T. Services	1,474.30	20,717.83	41,605.00	49.80
01-51-6309	Other Professional Services	288.95	11,978.87	15,330.00	78.14
01-51-6402	Rentals	62.96	594.34	1,320.00	45.03
01-51-6403	Repair & Maintenance - Equipment	48.03	9,746.09	13,480.00	72.30
01-51-6407	Repair & Maintenance - Vehicles	1,420.61	22,284.62	38,900.00	57.29
01-51-6500	General Equipment	0.00	3,314.78	14,350.00	23.10
01-51-6501	Postage & Delivery	104.40	1,476.95	1,290.00	114.49
01-51-6502	Telecommunications	2,918.08	173,965.33	184,419.00	94.33
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	73.49	1,434.83	675.00	212.57
01-51-6509	Recruitment	0.00	845.00	4,600.00	18.37
01-51-6601	Fuels & Lubricants	3,709.55	53,889.87	43,500.00	123.88
01-51-6603	Specialized Supplies	996.85	74,296.17	80,023.00	92.84
01-51-6604	Safety Supplies	200.88	1,966.74	5,250.00	37.46
01-51-6608	Subscriptions, Books & Publications	0.00	0.00	1,700.00	0.00
01-51-6613	General Office Supplies	826.35	3,244.20	6,250.00	51.91
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	148,832.75	162,363.00	91.67
Total Dept 51 - Police		236,958.29	2,792,079.64	3,190,128.00	87.52
Dept 52 - Economic Development					
01-52-6101	Salaries - Full-Time	10,884.60	130,582.86	141,000.00	92.61
01-52-6104	Salaries - Part-Time	2,090.64	17,313.13	26,174.00	66.15
01-52-6201	Medical/Dental Insurance	1,091.50	7,470.50	7,018.00	106.45
01-52-6202	Group Life Insurance	10.65	110.35	235.00	46.96
01-52-6205	Social Security Contributions	985.52	11,219.70	12,789.00	87.73
01-52-6206	IMRF Contributions	643.54	9,080.70	11,212.00	80.99
01-52-6208	Training, Memberships, & Conferences	0.00	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	792.08	792.08	2,000.00	39.60
01-52-6309	Other Professional Services	0.00	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	44.71	178.40	0.00	100.00
01-52-6501	Postage & Delivery	0.00	133.42	1,000.00	13.34
01-52-6502	Telecommunications	181.13	633.35	0.00	100.00
01-52-6504	Printing	20.95	369.10	500.00	73.82
01-52-6507	Mileage Reimbursement	0.00	87.50	500.00	17.50
01-52-6515	Public Relations	16.54	336.39	0.00	100.00
01-52-6608	Subscriptions, Books & Publications	0.00	20.00	0.00	100.00
01-52-6613	General Office Supplies	146.75	737.83	2,750.00	26.83
Total Dept 52 - Economic Development		16,908.61	183,959.79	228,418.00	80.54
Dept 53 - Public Works - Street Division					
01-53-6101	Salaries - Full-Time	32,469.61	370,858.39	390,111.00	95.06
01-53-6102	Salaries - Overtime	2,355.29	17,069.96	26,831.00	63.62
01-53-6105	Salaries - Seasonal	2,122.50	23,955.50	14,984.00	159.87
01-53-6201	Medical/Dental Insurance	4,898.68	59,011.11	86,192.00	68.46
01-53-6202	Group Life Insurance	64.98	508.55	588.00	86.49
01-53-6205	Social Security Contributions	2,714.31	29,289.25	32,808.00	89.27
01-53-6206	IMRF Contributions	1,720.37	23,256.74	27,963.00	83.17

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023 CREASE (DECREASE)	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 01 - General Fund					
Expenditures					
01-53-6208	Training, Memberships, & Conferences	575.00	2,105.97	4,505.00	46.75
01-53-6209	Uniform Allowance	0.00	1,848.36	2,600.00	71.09
01-53-6301	Legal Services	314.82	944.82	2,000.00	47.24
01-53-6303	Engineering Services	223.00	9,665.25	12,500.00	77.32
01-53-6306	Medical Services	0.00	640.00	1,000.00	64.00
01-53-6309	Other Professional Services	0.00	8,501.35	30,775.00	27.62
01-53-6402	Rentals	27.50	1,333.13	3,500.00	38.09
01-53-6403	Repair & Maintenance - Equipment	55.33	7,507.75	9,600.00	78.21
01-53-6405	Repair & Maintenance - ROW	17,131.16	114,338.86	80,000.00	142.92
01-53-6407	Repair & Maintenance - Vehicles	156.50	7,060.51	23,500.00	30.04
01-53-6500	General Equipment	0.00	619.99	650.00	95.38
01-53-6501	Postage & Delivery	0.00	425.42	500.00	85.08
01-53-6502	Telecommunications	408.75	2,544.75	2,035.00	125.05
01-53-6504	Printing	20.95	20.95	0.00	100.00
01-53-6507	Mileage Reimbursement	0.00	66.30	100.00	66.30
01-53-6508	Receptions & Entertainment	233.07	915.20	400.00	228.80
01-53-6509	Recruitment	0.00	37.50	0.00	100.00
01-53-6511	Electricity	377.37	21,258.69	45,450.00	46.77
01-53-6516	Employee Activities	0.00	127.72	250.00	51.09
01-53-6601	Fuels & Lubricants	2,653.75	29,694.94	29,800.00	99.65
01-53-6603	Specialized Supplies	63.94	3,380.32	6,000.00	56.34
01-53-6604	Safety Supplies	208.12	1,951.86	1,300.00	150.14
01-53-6606	Landscaping Supplies	0.00	21,101.11	39,140.00	53.91
01-53-6609	Roadway Maintenance Supplies	472.57	4,966.69	10,750.00	46.20
01-53-6610	Traffic Control Supplies	4,364.24	99,305.91	66,571.00	149.17
01-53-6612	Equipment Maintenance Supplies	715.86	6,786.76	8,500.00	79.84
01-53-6613	General Office Supplies	0.00	434.24	450.00	96.50
01-53-6617	Vehicle Maintenance Supplies	503.59	11,887.12	20,000.00	59.44
01-53-7010	Transfer to Equipment Repl. Fund	13,207.33	145,280.63	158,488.00	91.67
Total Dept 53 - Public Works - Street Division		88,058.59	1,028,701.60	1,139,841.00	90.25
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	4.30	49.54	224.00	22.12
01-54-6403	Repair & Maintenance - Equipment	0.00	795.61	2,664.00	29.87
01-54-6406	Repair & Maintenance - Buildings	17,776.56	121,346.74	24,743.00	490.43
01-54-6500	General Equipment	0.00	645.96	450.00	143.55
01-54-6502	Telecommunications	438.77	3,445.50	3,395.00	101.49
01-54-6512	Water & Sewer	244.45	2,652.75	3,228.00	82.18
01-54-6602	Custodial Supplies	0.00	2,244.69	2,600.00	86.33
01-54-6603	Specialized Supplies	356.51	3,756.36	1,525.00	246.32
01-54-6604	Safety Supplies	112.34	706.89	1,050.00	67.32
01-54-6606	Landscaping Supplies	0.00	2,628.50	6,000.00	43.81
01-54-6611	Building Materials & Supplies	276.29	2,007.70	2,750.00	73.01
01-54-6613	General Office Supplies	0.00	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		19,209.22	206,668.29	166,743.00	123.94
Dept 55 - Community Development					
01-55-6101	Salaries - Full-Time	25,546.54	306,007.30	332,105.00	92.14
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	56,362.40	68,530.00	82.24
01-55-6202	Group Life Insurance	31.95	360.45	471.00	76.53
01-55-6205	Social Security Contributions	1,895.03	23,337.80	27,250.00	85.64
01-55-6206	IMRF Contributions	1,264.56	18,870.87	22,273.00	84.73
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	0.00	27,846.00	57,000.00	48.85
01-55-6303	Engineering Services	8,386.25	103,352.11	159,780.00	64.68
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	1,020.00	83,259.94	37,460.00	222.26
01-55-6402	Rentals	121.59	1,095.57	2,530.00	43.30
01-55-6403	Repair & Maintenance - Equipment	0.00	525.08	700.00	75.01
01-55-6407	Repair & Maintenance - Vehicles	0.00	702.88	600.00	117.15
01-55-6501	Postage & Delivery	16.52	152.61	360.00	42.39

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023 CREASE (DECREASE)	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 01 - General Fund					
Expenditures					
01-55-6502	Telecommunications	674.62	4,935.90	3,774.00	130.79
01-55-6503	Publishing	127.65	1,850.93	3,360.00	55.09
01-55-6504	Printing	0.00	931.77	1,000.00	93.18
01-55-6507	Mileage Reimbursement	0.00	45.85	30.00	152.83
01-55-6508	Receptions & Entertainment	0.00	111.33	160.00	69.58
01-55-6601	Fuels & Lubricants	55.94	1,471.89	1,665.00	88.40
01-55-6608	Subscriptions, Books & Publications	0.00	243.98	535.00	45.60
01-55-6613	General Office Supplies	22.18	890.34	800.00	111.29
01-55-6912	CPEP Expense	0.00	0.00	50,000.00	0.00
01-55-7010	Transfer to Equipment Repl. Fund	286.33	3,149.63	3,436.00	91.67
Total Dept 55 - Community Development		45,243.81	646,121.19	802,486.00	80.51
Dept 56 - Finance					
01-56-6101	Salaries - Full-Time	7,948.52	96,035.30	101,279.00	94.82
01-56-6104	Salaries - Part-Time	800.69	11,834.00	16,116.00	73.43
01-56-6201	Medical/Dental Insurance	957.47	9,428.34	11,507.00	81.94
01-56-6202	Group Life Insurance	10.68	100.87	118.00	85.48
01-56-6205	Social Security Contributions	623.67	7,745.59	8,980.00	86.25
01-56-6206	IMRF Contributions	434.82	6,312.28	7,873.00	80.18
01-56-6208	Training, Memberships, & Conferences	87.50	2,156.65	2,650.00	81.38
01-56-6209	Uniform Allowance	0.00	276.35	400.00	69.09
01-56-6301	Legal Services	0.00	1,365.00	2,000.00	68.25
01-56-6302	Audit Services	337.50	26,387.50	24,650.00	107.05
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	46.05	5,977.51	3,925.00	152.29
01-56-6402	Rentals	283.95	300.15	22.00	1,364.32
01-56-6403	Repair & Maintenance - Equipment	16.35	523.51	500.00	104.70
01-56-6501	Postage & Delivery	90.09	844.05	1,000.00	84.41
01-56-6502	Telecommunications	359.10	2,997.60	2,840.00	105.55
01-56-6503	Publishing	0.00	694.63	730.00	95.15
01-56-6504	Printing	83.80	623.25	500.00	124.65
01-56-6508	Receptions & Entertainment	0.00	212.95	0.00	100.00
01-56-6509	Recruitment	0.00	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	243.28	1,405.75	750.00	187.43
Total Dept 56 - Finance		12,323.47	184,608.78	195,690.00	94.34
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	911.73	8,031.71	9,685.00	82.93
01-57-6209	Uniform Allowance	0.00	0.00	500.00	0.00
01-57-6309	Other Professional Services	52.00	9,011.85	8,725.00	103.29
01-57-6403	Repair & Maintenance - Equipment	0.00	0.67	250.00	0.27
01-57-6501	Postage & Delivery	16.68	32.91	150.00	21.94
01-57-6502	Telecommunications	42.18	168.51	0.00	100.00
01-57-6503	Publishing	50.00	878.50	400.00	219.63
01-57-6504	Printing	193.99	193.99	300.00	64.66
01-57-6508	Receptions & Entertainment	39.14	367.01	1,800.00	20.39
01-57-6515	Public Relations	594.93	13,537.37	14,750.00	91.78
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	0.00	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	3,400.00	13,600.00	0.00	100.00
01-57-9003	Interfund Transfer Expense	58,333.33	736,698.56	700,000.00	105.24
Total Dept 57 - Boards & Commissions		63,633.98	824,042.75	794,602.00	103.71
TOTAL EXPENDITURES		637,583.88	6,411,636.04	6,961,036.00	92.11
Fund 01 - General Fund:					
TOTAL REVENUES		406,667.01	7,504,116.44	7,039,738.00	106.60
TOTAL EXPENDITURES		637,583.88	6,411,636.04	6,961,036.00	92.11
NET OF REVENUES & EXPENDITURES		(230,916.87)	1,092,480.40	78,702.00	1,388.12

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023 CREASE (DECREASE)	YTD BALANCE 03/31/2023 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	908.83	29,387.65	9,000.00	326.53
30-00-3820	Rental Income	4,272.77	54,548.56	54,483.00	100.12
30-00-3850	Improvement Donations	12,004.83	42,454.76	92,931.00	45.68
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	938,929.64	1,024,287.00	91.67
Total Dept 00 - General		102,543.67	2,010,641.01	2,002,401.00	100.41
TOTAL REVENUES		102,543.67	2,010,641.01	2,002,401.00	100.41
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	189,301.52	201,263.08	221,589.00	90.83
30-51-9003	Interfund Transfer Expense	9,476.67	104,243.37	113,720.00	91.67
Total Dept 51 - Police		198,778.19	305,506.45	335,309.00	91.11
Dept 53 - Public Works - Street Division					
30-53-7003	Building Improvements	0.00	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	0.00	41,946.55	46,000.00	91.19
Total Dept 53 - Public Works - Street Division		0.00	357,276.55	306,780.00	116.46
TOTAL EXPENDITURES		198,778.19	664,616.00	642,089.00	103.51
Fund 30 - General Capital Projects Fund:					
TOTAL REVENUES		102,543.67	2,010,641.01	2,002,401.00	100.41
TOTAL EXPENDITURES		198,778.19	664,616.00	642,089.00	103.51
NET OF REVENUES & EXPENDITURES		(96,234.52)	1,346,025.01	1,360,312.00	98.95

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE)	YTD BALANCE 03/31/2023 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	(546.87)	2,421.85	330.00	733.89
Total Dept 00 - General		(546.87)	446,225.55	438,769.00	101.70
TOTAL REVENUES		(546.87)	446,225.55	438,769.00	101.70
Expenditures					
Dept 50 - Administration					
32-50-6208	Training, Memberships, & Conferences	897.50	1,842.50	2,000.00	92.13
Total Dept 50 - Administration		897.50	1,842.50	2,000.00	92.13
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	19,387.50	0.00	100.00
Total Dept 55 - Community Development		1,762.50	1,019,764.00	55,370.00	1,841.73
TOTAL EXPENDITURES		2,660.00	1,021,606.50	62,370.00	1,637.98
Fund 32 - Industrial TIF District #1 Fund:					
TOTAL REVENUES		(546.87)	446,225.55	438,769.00	101.70
TOTAL EXPENDITURES		2,660.00	1,021,606.50	62,370.00	1,637.98
NET OF REVENUES & EXPENDITURES		(3,206.87)	(575,380.95)	376,399.00	152.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE)	YTD BALANCE 03/31/2023 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	344.66	1,319.33	100.00	1,319.33
Total Dept 00 - General		344.66	152,854.27	140,586.00	108.73
TOTAL REVENUES		344.66	152,854.27	140,586.00	108.73
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	19,387.50	0.00	100.00
Total Dept 55 - Community Development		1,762.50	19,764.00	51,350.00	38.49
TOTAL EXPENDITURES		1,762.50	29,655.00	131,350.00	22.58
Fund 33 - Industrial TIF District #2 Fund:					
TOTAL REVENUES		344.66	152,854.27	140,586.00	108.73
TOTAL EXPENDITURES		1,762.50	29,655.00	131,350.00	22.58
NET OF REVENUES & EXPENDITURES		(1,417.84)	123,199.27	9,236.00	1,333.90

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023 CREASE (DECREASE)	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 35 - Infrastructure Capital Projects Fund					
Revenues					
Dept 00 - General					
35-00-3430	Motor Fuel Tax	29,726.35	442,106.48	514,700.00	85.90
35-00-3435	Road Maintenance Fees	23,003.93	252,184.04	269,516.00	93.57
35-00-3440	Grants	0.00	51,060.06	254,382.00	20.07
35-00-3450	State Sales Tax	89,710.69	942,242.00	975,746.00	96.57
35-00-3761	Reimbursement	0.00	5,054.65	25,273.00	20.00
35-00-3810	Interest Income	2,287.15	11,362.68	400.00	2,840.67
35-00-3855	Road Impact Fee	8,574.09	34,582.19	73,473.00	47.07
35-00-3860	Public Improvement Fee	0.00	10,035.18	23,393.00	42.90
Total Dept 00 - General		153,302.21	1,748,627.28	2,136,883.00	81.83
TOTAL REVENUES		153,302.21	1,748,627.28	2,136,883.00	81.83
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	28,298.00	208,961.28	370,886.00	56.34
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	463,529.00	505,668.00	91.67
Total Dept 53 - Public Works - Street Division		70,437.00	764,010.93	1,539,118.00	49.64
TOTAL EXPENDITURES		70,437.00	1,262,481.34	1,954,995.00	64.58
Fund 35 - Infrastructure Capital Projects Fund:					
TOTAL REVENUES		153,302.21	1,748,627.28	2,136,883.00	81.83
TOTAL EXPENDITURES		70,437.00	1,262,481.34	1,954,995.00	64.58
NET OF REVENUES & EXPENDITURES		82,865.21	486,145.94	181,888.00	267.28

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023 CREASE (DECREASE)	YTD BALANCE 03/31/2023 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	567,772.37	619,388.00	91.67
Total Dept 00 - General		51,615.67	567,772.37	619,388.00	91.67
TOTAL REVENUES		51,615.67	567,772.37	619,388.00	91.67
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	475.00	475.00	475.00	100.00
Total Dept 50 - Administration		475.00	619,862.50	619,863.00	100.00
TOTAL EXPENDITURES		475.00	619,862.50	619,863.00	100.00
Fund 41 - Debt Service Fund:					
TOTAL REVENUES		51,615.67	567,772.37	619,388.00	91.67
TOTAL EXPENDITURES		475.00	619,862.50	619,863.00	100.00
NET OF REVENUES & EXPENDITURES		51,140.67	(52,090.13)	(475.00)	.0,966.34

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023 CREASE (DECREASE)	YTD BALANCE 03/31/2023 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 03/31/2023 CREASE (DECREASE)	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 47 - Sugar Grove Center SSA #10					
Revenues					
Dept 00 - General					
47-00-3810	Interest Income	27.35	120.92	15.00	806.13
Total Dept 00 - General		27.35	120.92	15.00	806.13
TOTAL REVENUES		27.35	120.92	15.00	806.13
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		27.35	120.92	15.00	806.13
TOTAL EXPENDITURES		0.00	11,981.00	9,000.00	133.12
NET OF REVENUES & EXPENDITURES		27.35	(11,860.08)	(8,985.00)	132.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023 CREASE (DECREASE)	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 50 - Waterworks & Sewer Fund					
Revenues					
Dept 00 - General					
50-00-3530	Water Penalties	2,364.40	29,299.88	31,498.00	93.02
50-00-3540	Sewer Penalties	2,167.79	26,682.24	27,739.00	96.19
50-00-3610	Water Sales	160,174.28	1,949,565.52	2,099,657.00	92.85
50-00-3620	Sewer Sales	146,753.42	1,778,045.85	1,849,286.00	96.15
50-00-3670	Meter Sales	1,611.00	18,331.00	23,720.00	77.28
50-00-3761	Reimbursement	0.00	865.00	390.00	221.79
50-00-3792	Sewer - Other Charges	2,179.00	13,060.00	12,054.00	108.35
50-00-3810	Interest Income	0.00	0.00	20.00	0.00
50-00-3811	Interest Income - Investments	1,294.38	41,855.12	17,500.00	239.17
50-00-3890	Miscellaneous Income	1,432.82	15,994.22	17,151.00	93.26
Total Dept 00 - General		317,977.09	3,873,698.83	4,079,015.00	94.97
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	2,390.87	4,526.00	52.83
50-01-3791	Fire Suppression Tap-On Fees	0.00	0.00	2,901.00	0.00
Total Dept 01 - Capital Revenues		411.96	30,987.64	30,084.00	103.00
TOTAL REVENUES		318,389.05	3,904,686.47	4,109,099.00	95.03
Expenditures					
Dept 49 - Information Technology					
50-49-6307	I.T. Services	2,123.29	64,022.96	81,372.00	78.68
50-49-6502	Telecommunications	0.00	800.65	4,145.00	19.32
Total Dept 49 - Information Technology		2,123.29	64,823.61	85,517.00	75.80
Dept 50 - Administration					
50-50-6101	Salaries - Full-Time	23,292.46	128,287.26	131,194.00	97.78
50-50-6104	Salaries - Part-Time	3,634.07	46,384.12	58,617.00	79.13
50-50-6201	Medical/Dental Insurance	963.34	10,661.07	15,458.00	68.97
50-50-6202	Group Life Insurance	11.70	110.27	129.00	85.48
50-50-6205	Social Security Contributions	1,441.98	11,972.41	14,032.00	85.32
50-50-6206	IMRF Contributions	1,002.11	9,891.02	12,730.00	77.70
50-50-6208	Training, Memberships, & Conferences	87.50	5,078.53	6,375.00	79.66
50-50-6301	Legal Services	0.00	0.00	500.00	0.00
50-50-6302	Audit Services	337.50	12,287.50	13,350.00	92.04
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	4,072.52	28,722.30	32,021.00	89.70
50-50-6402	Rentals	595.89	853.20	379.00	225.12
50-50-6403	Repair & Maintenance - Equipment	32.69	208.37	200.00	104.19
50-50-6501	Postage & Delivery	1,626.89	19,021.31	19,975.00	95.23
50-50-6502	Telecommunications	1,061.71	11,436.45	8,011.00	142.76
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	0.00	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	110.59	715.59	750.00	95.41
50-50-7010	Transfer to Equipment Repl. Fund	14,226.58	156,492.38	170,719.00	91.67
50-50-7011	Transfer to Infrastructure Repl. Fund	68,750.00	756,250.00	825,000.00	91.67
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		121,247.53	1,681,956.22	1,842,783.00	91.27
Dept 59 - Public Works - Administration					
50-59-6101	Salaries - Full-Time	41,203.00	537,588.45	571,009.00	94.15
50-59-6102	Salaries - Overtime	2,259.46	36,176.23	56,050.00	64.54
50-59-6105	Salaries - Seasonal	0.00	6,795.00	9,363.00	72.57
50-59-6201	Medical/Dental Insurance	7,083.60	65,414.75	90,585.00	72.21
50-59-6202	Group Life Insurance	84.12	784.47	930.00	84.35
50-59-6205	Social Security Contributions	3,202.66	40,946.65	48,426.00	84.56
50-59-6206	IMRF Contributions	2,147.04	35,063.86	42,054.00	83.38
50-59-6208	Training, Memberships, & Conferences	206.50	6,625.48	7,300.00	90.76
50-59-6209	Uniform Allowance	0.00	3,549.96	3,950.00	89.87
50-59-6301	Legal Services	0.00	473.00	2,500.00	18.92

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE)	YTD BALANCE 03/31/2023 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	0.00	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	25.03	228.63	412.00	55.49
50-59-6403	Repair & Maintenance - Equipment	31.99	1,705.60	4,350.00	39.21
50-59-6406	Repair & Maintenance - Buildings	1,880.58	12,851.91	9,833.00	130.70
50-59-6407	Repair & Maintenance - Vehicles	1,088.15	6,490.36	20,000.00	32.45
50-59-6500	General Equipment	1,151.99	27,977.59	34,000.00	82.29
50-59-6501	Postage & Delivery	168.65	846.75	500.00	169.35
50-59-6502	Telecommunications	1,940.12	15,108.13	13,209.00	114.38
50-59-6504	Printing	104.82	117.32	100.00	117.32
50-59-6507	Mileage Reimbursement	0.00	132.70	125.00	106.16
50-59-6508	Receptions & Entertainment	233.07	946.99	350.00	270.57
50-59-6509	Recruitment	0.00	97.50	0.00	100.00
50-59-6512	Water & Sewer	156.36	1,038.73	960.00	108.20
50-59-6516	Employee Activities	0.00	191.08	250.00	76.43
50-59-6601	Fuels & Lubricants	3,524.10	38,570.91	29,500.00	130.75
50-59-6602	Custodial Supplies	0.00	1,204.61	1,500.00	80.31
50-59-6603	Specialized Supplies	401.80	6,419.36	8,000.00	80.24
50-59-6604	Safety Supplies	108.12	1,859.75	2,450.00	75.91
50-59-6611	Building Materials & Supplies	0.00	1,220.52	3,000.00	40.68
50-59-6612	Equipment Maintenance Supplies	120.95	1,673.16	4,500.00	37.18
50-59-6613	General Office Supplies	136.36	881.75	1,000.00	88.18
50-59-6617	Vehicle Maintenance Supplies	266.85	13,559.56	25,500.00	53.17
Total Dept 59 - Public Works - Administration		67,525.32	873,528.36	1,019,431.00	85.69
Dept 60 - Water Operations					
50-60-6309	Other Professional Services	26,758.50	105,076.24	98,004.00	107.22
50-60-6311	IEPA Water Sampling	5,998.50	19,607.89	20,000.00	98.04
50-60-6402	Rentals	1,299.12	1,990.10	2,700.00	73.71
50-60-6403	Repair & Maintenance - Equipment	0.00	15,043.16	11,000.00	136.76
50-60-6406	Repair & Maintenance - Buildings	999.24	12,730.36	24,230.00	52.54
50-60-6510	Natural Gas	323.64	1,820.16	1,500.00	121.34
50-60-6511	Electricity	19,138.53	134,976.14	189,000.00	71.42
50-60-6518	Bad Debt Expense	0.00	0.00	1,200.00	0.00
50-60-6603	Specialized Supplies	11.34	49,680.68	61,655.00	80.58
50-60-6606	Landscaping Supplies	0.00	3,079.32	6,500.00	47.37
50-60-6607	Chemicals & Lab Supplies	8,624.53	117,687.48	115,000.00	102.34
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	550.89	746.98	800.00	93.37
Total Dept 60 - Water Operations		63,704.29	463,945.02	536,339.00	86.50
Dept 65 - Sewer Operations					
50-65-6309	Other Professional Services	1,025.50	36,750.99	46,000.00	79.89
50-65-6402	Rentals	0.00	796.75	1,234.00	64.57
50-65-6403	Repair & Maintenance - Equipment	505.00	14,736.10	15,500.00	95.07
50-65-6406	Repair & Maintenance - Buildings	0.00	292.50	500.00	58.50
50-65-6510	Natural Gas	334.29	3,790.29	3,400.00	111.48
50-65-6511	Electricity	1,010.12	8,465.35	17,000.00	49.80
50-65-6518	Bad Debt Expense	0.00	0.00	1,000.00	0.00
50-65-6603	Specialized Supplies	983.40	1,969.74	11,500.00	17.13
50-65-6607	Chemicals & Lab Supplies	36.06	401.70	1,000.00	40.17
50-65-6611	Building Materials & Supplies	0.00	0.00	1,000.00	0.00
50-65-6612	Equipment Maintenance Supplies	271.75	6,385.71	2,000.00	319.29
Total Dept 65 - Sewer Operations		4,166.12	73,589.13	100,134.00	73.49
Dept 71 - Water Capital					
50-71-6303	Engineering Services	152.75	60,019.37	195,079.00	30.77
50-71-7003	Building Improvements	0.00	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		152.75	186,834.36	508,050.00	36.77
TOTAL EXPENDITURES		258,919.30	3,344,676.70	4,092,254.00	81.73

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023 CREASE (DECREASE)	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 50 - Waterworks & Sewer Fund					
Fund 50 - Waterworks & Sewer Fund:					
TOTAL REVENUES		318,389.05	3,904,686.47	4,109,099.00	95.03
TOTAL EXPENDITURES		258,919.30	3,344,676.70	4,092,254.00	81.73
NET OF REVENUES & EXPENDITURES		59,469.75	560,009.77	16,845.00	3,324.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE)	YTD BALANCE 03/31/2023 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	912,742.38	995,719.00	91.67
Total Dept 00 - General		82,976.58	912,742.38	995,719.00	91.67
TOTAL REVENUES		82,976.58	912,742.38	995,719.00	91.67
Expenditures					
Dept 71 - Water Capital					
51-71-6303	Engineering Services	2,340.15	96,444.01	148,000.00	65.16
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		2,340.15	784,329.16	1,058,000.00	74.13
TOTAL EXPENDITURES		2,340.15	784,329.16	1,058,000.00	74.13
Fund 51 - Water Capital Fund:					
TOTAL REVENUES		82,976.58	912,742.38	995,719.00	91.67
TOTAL EXPENDITURES		2,340.15	784,329.16	1,058,000.00	74.13
NET OF REVENUES & EXPENDITURES		80,636.43	128,413.22	(62,281.00)	206.18

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023 CREASE (DECREASE)	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 57 - Refuse Fund					
Revenues					
Dept 00 - General					
57-00-3650	Refuse Penalties	842.44	10,033.42	11,800.00	85.03
57-00-3690	Refuse Charges	66,388.50	726,638.36	787,612.00	92.26
Total Dept 00 - General		67,230.94	736,671.78	799,412.00	92.15
TOTAL REVENUES		67,230.94	736,671.78	799,412.00	92.15
Expenditures					
Dept 50 - Administration					
57-50-6513	Refuse & Recycling Collection	63,642.73	629,123.82	751,740.00	83.69
57-50-6518	Bad Debt Expense	0.00	0.00	400.00	0.00
57-50-9003	Interfund Transfer Expense	3,333.33	36,666.63	40,000.00	91.67
Total Dept 50 - Administration		66,976.06	665,790.45	792,140.00	84.05
TOTAL EXPENDITURES		66,976.06	665,790.45	792,140.00	84.05
Fund 57 - Refuse Fund:					
TOTAL REVENUES		67,230.94	736,671.78	799,412.00	92.15
TOTAL EXPENDITURES		66,976.06	665,790.45	792,140.00	84.05
NET OF REVENUES & EXPENDITURES		254.88	70,881.33	7,272.00	974.72
TOTAL REVENUES - ALL FUNDS		1,182,550.27	18,059,692.49	18,282,010.00	98.78
TOTAL EXPENDITURES - ALL FUNDS		1,239,932.08	14,901,093.05	16,323,097.00	91.29
NET OF REVENUES & EXPENDITURES		(57,381.81)	3,158,599.44	1,958,913.00	161.24