VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES

FROM: MATT ANASTASIA, FINANCE DIRECTOR

SUBJECT: MONTHLY TREASURER'S REPORT

AGENDA: JUNE 6, 2023 REGULAR BOARD MEETING

DATE: JUNE 2, 2023

ISSUE

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

DISCUSSION

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department and account through May 31, 2023 (1 months; 8.33%) 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	FY2024 Budget	Through May 31, 2023	Percent Received
3162	Utility Tax – Electricity	$284,394	$18,458	6.49%
3163	Utility Tax – Natural Gas	$183,170	$15,020	8.20%
3164	Utility Tax – Telecom	$95,170	$7,353	7.73%
3380	Towing Fees	$28,000	$5,000	17.86%
3510	Court Fines	$94,000	$6,681	7.11%
3590	Other Fines	$27,023	$3,005	11.12%

State Municipal Shared Revenues

Acct.	Account Description	FY2024 Budget	Through May 31, 2023	Percent Received
3410	State Income Tax	$1,441,801	$223,185	15.48%
3450	State Sales Tax	$1,503,668	$101,618	6.76%
3451	State Use Tax	$380,398	$27,429	7.21%
3453	State Game Licenses	$125,819	$11,011	8.75%

Community Development (General Fund 01)

Staff projected and included 23 residential and 3 commercial permits in the fiscal year 2023 – 2024 Budget approved by the Village Board, which we will track throughout the fiscal year and report on. As of June 1, 2023, 4 residential permits and 0 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	FY2024 Budget	Through May 31, 2023	Percent Received
3291	Contractor's License	$45,000	$6,750	15.00%
3310	Building Permits	$119,735	$19,182	16.02%
3320	Certificate of Occupancy	$1,700	$800	47.06%
3340	Re-Inspection Fees	$2,790	$630	22.58%
3515	Code Enforcement Fines	$11,850	$4,000	33.76%
3740	Zoning & Filing Fees	$7,650	$0	0.00%
3760	Review & Develop. Fees	$20,340	$10,090	49.61%
3761	Reimbursement	$510,323	$42,581	8.34%

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 May 2023:

Acct.	Account Description	FY2024 Budget	Through May 31, 2023	Percent Expensed
01-51,6309	Other Prof. Serv.	$16,760	$7,883	47.03%
Police – The annual law enforcement policy manual and daily bulletins were purchased for the year. This was a budgeted item and was $800 over budget. There will not be another expense for this item.				
01-56-6309	Other Prof. Serv.	$2,179	$442	19.39%
Finance – Both installments of property taxes were paid for Calendar Year 2023.				

COST

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

RECOMMENDATION

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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023 CREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 01 - General Fund					
Revenues					
Dept 00 - General					
01-00-3110	Property Tax - Corporate	32,136.34	32,136.34	776,100.00	4.14
01-00-3111	Property Tax - Audit	493.01	493.01	11,940.00	4.13
01-00-3112	Property Tax - Liab. Insurance	616.26	616.26	14,925.00	4.13
01-00-3113	Property Tax - I.M.R.F.	1,848.80	1,848.80	44,775.00	4.13
01-00-3114	Property Tax - Social Security	7,292.31	7,292.31	176,613.00	4.13
01-00-3115	Property Tax - Street Lighting	2,259.53	2,259.53	54,725.00	4.13
01-00-3150	Property Tax - Police Protection	6,778.76	6,778.76	164,175.00	4.13
01-00-3151	Property Tax - Police Pension	28,144.44	28,144.44	681,631.00	4.13
01-00-3162	Utility Tax - Electricity	18,457.91	18,457.91	284,394.00	6.49
01-00-3163	Utility Tax - Natural Gas	15,019.57	15,019.57	183,170.00	8.20
01-00-3164	Utility Tax - Telecommunications	7,353.27	7,353.27	95,170.00	7.73
01-00-3210	Liquor License	0.00	0.00	24,000.00	0.00
01-00-3250	Franchise Agreement	19,436.87	19,436.87	88,438.00	21.98
01-00-3291	Contractors License	6,750.00	6,750.00	45,000.00	15.00
01-00-3310	Building Permits	19,182.29	19,182.29	119,735.00	16.02
01-00-3320	Certificate of Occupancy Fees	800.00	800.00	1,700.00	47.06
01-00-3330	Plan Review Fees	0.00	0.00	5,000.00	0.00
01-00-3340	Reinspection Fees	630.00	630.00	2,790.00	22.58
01-00-3380	Towing Fees	5,000.00	5,000.00	28,000.00	17.86
01-00-3390	Other License, Permits & Fees	1,055.00	1,055.00	25,510.00	4.14
01-00-3410	State Income Tax	223,184.53	223,184.53	1,441,801.00	15.48
01-00-3420	Replacement Tax	1,305.98	1,305.98	2,000.00	65.30
01-00-3440	Grants	4,500.00	4,500.00	2,500.00	180.00
01-00-3449	State Sales Tax Rebate	0.00	0.00	(14,281.00)	0.00
01-00-3450	State Sales Tax	101,618.40	101,618.40	1,503,668.00	6.76
01-00-3451	State Use Tax	27,429.00	27,429.00	380,398.00	7.21
01-00-3453	State Games License	11,010.86	11,010.86	125,819.00	8.75
01-00-3460	Road & Bridge Tax	715.61	715.61	16,500.00	4.34
01-00-3510	Court Fines	6,680.77	6,680.77	94,000.00	7.11
01-00-3515	Code Enforcement Fines	4,000.00	4,000.00	11,850.00	33.76
01-00-3520	Police Forfeitures	1,008.00	1,008.00	5,000.00	20.16
01-00-3590	Other Fines	3,005.00	3,005.00	27,023.00	11.12
01-00-3740	Zoning & Filing Fees	0.00	0.00	7,650.00	0.00
01-00-3760	Review & Development Fees	10,090.00	10,090.00	20,340.00	49.61
01-00-3761	Reimbursement	42,580.53	42,580.53	510,323.00	8.34
01-00-3765	Energy Civic Contributions	2,000.00	2,000.00	24,000.00	8.33
01-00-3790	Charges for Police Services	0.00	0.00	10,000.00	0.00
01-00-3791	Other Charges for Services	160.00	160.00	1,000.00	16.00
01-00-3793	Cannabis Excise Tax	1,118.83	1,118.83	18,556.00	6.03
01-00-3810	Interest Income	0.00	0.00	24,500.00	0.00
01-00-3811	Interest Income - Investments	0.00	0.00	21,400.00	0.00
01-00-3820	Rental Income	0.00	0.00	1,700.00	0.00
01-00-3830	Donations	0.00	0.00	500.00	0.00
01-00-3890	Miscellaneous Income	2,000.00	2,000.00	2,000.00	100.00
01-00-3990	Interfund Transfer Income	3,333.33	3,333.33	40,000.00	8.33
Total Dept 00 - General		618,995.20	618,995.20	7,106,038.00	8.71
TOTAL REVENUES		618,995.20	618,995.20	7,106,038.00	8.71
Expenditures					
Dept 49 - Information Technology					
01-49-6307	I.T. Services	2,258.61	2,258.61	81,165.00	2.78
01-49-6502	Telecommunications	0.00	0.00	6,000.00	0.00
Total Dept 49 - Information Technology		2,258.61	2,258.61	87,165.00	2.59
Dept 50 - Administration					
01-50-6101	Salaries - Full-Time	0.00	0.00	148,750.00	0.00
01-50-6104	Salaries - Part-Time	4,047.20	4,047.20	60,414.00	6.70
01-50-6201	Medical/Dental Insurance	0.00	0.00	26,984.00	0.00
01-50-6202	Group Life Insurance	0.00	0.00	128.00	0.00
01-50-6205	Social Security Contributions	309.61	309.61	15,221.00	2.03
01-50-6206	IMRF Contributions	167.39	167.39	10,723.00	1.56
01-50-6208	Training, Memberships, & Conferences	0.00	0.00	5,050.00	0.00
01-50-6209	Uniform Allowance	0.00	0.00	350.00	0.00
01-50-6301	Legal Services	0.00	0.00	30,000.00	0.00
01-50-6306	Medical Services	0.00	0.00	315.00	0.00
01-50-6309	Other Professional Services	0.00	0.00	1,085.00	0.00
01-50-6402	Rentals	0.00	0.00	1,291.00	0.00
01-50-6403	Repair & Maintenance - Equipment	0.00	0.00	1,700.00	0.00
01-50-6501	Postage & Delivery	0.00	0.00	195.00	0.00
01-50-6502	Telecommunications	0.00	0.00	3,085.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023 CREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 01 - General Fund					
Expenditures					
01-50-6504	Printing	32.51	32.51	50.00	65.02
01-50-6514	Insurance Premiums	0.00	0.00	49,534.00	0.00
01-50-6608	Subscriptions, Books & Publications	1,690.00	1,690.00	2,865.00	58.99
01-50-6613	General Office Supplies	0.00	0.00	700.00	0.00
Total Dept 50 - Administration		6,246.71	6,246.71	358,440.00	1.74
Dept 51 - Police					
01-51-6101	Salaries - Full-Time	85,451.58	85,451.58	1,257,270.00	6.80
01-51-6102	Salaries - Overtime	11,031.05	11,031.05	145,135.00	7.60
01-51-6104	Salaries - Part-Time	17,967.47	17,967.47	284,030.00	6.33
01-51-6106	Police Pension	57,088.00	57,088.00	685,056.00	8.33
01-51-6201	Medical/Dental Insurance	14,856.52	14,856.52	211,578.00	7.02
01-51-6202	Group Life Insurance	117.15	117.15	1,406.00	8.33
01-51-6205	Social Security Contributions	8,151.89	8,151.89	129,012.00	6.32
01-51-6208	Training, Memberships, & Conferences	1,810.00	1,810.00	15,695.00	11.53
01-51-6209	Uniform Allowance	0.00	0.00	24,300.00	0.00
01-51-6301	Legal Services	0.00	0.00	25,400.00	0.00
01-51-6306	Medical Services	0.00	0.00	1,900.00	0.00
01-51-6307	I.T. Services	3,265.00	3,265.00	39,950.00	8.17
01-51-6309	Other Professional Services	7,882.96	7,882.96	16,760.00	47.03
01-51-6402	Rentals	0.00	0.00	2,750.00	0.00
01-51-6403	Repair & Maintenance - Equipment	0.00	0.00	13,190.00	0.00
01-51-6407	Repair & Maintenance - Vehicles	2,104.08	2,104.08	43,200.00	4.87
01-51-6500	General Equipment	0.00	0.00	17,380.00	0.00
01-51-6501	Postage & Delivery	0.00	0.00	1,115.00	0.00
01-51-6502	Telecommunications	34,548.21	34,548.21	223,727.00	15.44
01-51-6504	Printing	0.00	0.00	4,950.00	0.00
01-51-6507	Mileage Reimbursement	0.00	0.00	75.00	0.00
01-51-6508	Receptions & Entertainment	0.00	0.00	2,050.00	0.00
01-51-6509	Recruitment	0.00	0.00	5,200.00	0.00
01-51-6601	Fuels & Lubricants	0.00	0.00	67,000.00	0.00
01-51-6603	Specialized Supplies	0.00	0.00	66,625.00	0.00
01-51-6604	Safety Supplies	0.00	0.00	5,600.00	0.00
01-51-6608	Subscriptions, Books & Publications	0.00	0.00	1,700.00	0.00
01-51-6613	General Office Supplies	0.00	0.00	7,300.00	0.00
01-51-6617	Vehicle Maintenance Supplies	0.00	0.00	450.00	0.00
01-51-6620	Donation Expense	0.00	0.00	1,000.00	0.00
01-51-7010	Transfer to Equipment Repl. Fund	16,350.17	16,350.17	196,202.00	8.33
Total Dept 51 - Police		260,624.08	260,624.08	3,497,006.00	7.45
Dept 52 - Economic Development					
01-52-6101	Salaries - Full-Time	13,073.94	13,073.94	197,623.00	6.62
01-52-6104	Salaries - Part-Time	1,045.32	1,045.32	0.00	100.00
01-52-6201	Medical/Dental Insurance	1,091.50	1,091.50	23,519.00	4.64
01-52-6202	Group Life Insurance	10.65	10.65	256.00	4.16
01-52-6205	Social Security Contributions	1,072.60	1,072.60	15,141.00	7.08
01-52-6206	IMRF Contributions	700.05	700.05	10,147.00	6.90
01-52-6208	Training, Memberships, & Conferences	0.00	0.00	11,750.00	0.00
01-52-6209	Uniform Allowance	0.00	0.00	80.00	0.00
01-52-6306	Medical Services	0.00	0.00	195.00	0.00
01-52-6307	I.T. Services	0.00	0.00	2,025.00	0.00
01-52-6309	Other Professional Services	0.00	0.00	500.00	0.00
01-52-6403	Repair & Maintenance - Equipment	0.00	0.00	500.00	0.00
01-52-6501	Postage & Delivery	0.00	0.00	250.00	0.00
01-52-6502	Telecommunications	51.96	51.96	927.00	5.61
01-52-6504	Printing	0.00	0.00	2,500.00	0.00
01-52-6507	Mileage Reimbursement	0.00	0.00	400.00	0.00
01-52-6515	Public Relations	0.00	0.00	1,000.00	0.00
01-52-6521	Marketing	0.00	0.00	6,500.00	0.00
01-52-6608	Subscriptions, Books & Publications	0.00	0.00	750.00	0.00
01-52-6613	General Office Supplies	0.00	0.00	1,500.00	0.00
01-52-6912	CPEP Expense	0.00	0.00	50,000.00	0.00
Total Dept 52 - Economic Development		17,046.02	17,046.02	325,563.00	5.24
Dept 53 - Public Works - Street Division					
01-53-6101	Salaries - Full-Time	38,616.74	38,616.74	486,700.00	7.93
01-53-6102	Salaries - Overtime	272.97	272.97	31,170.00	0.88
01-53-6104	Salaries - Part-Time	1,060.00	1,060.00	14,560.00	7.28
01-53-6105	Salaries - Seasonal	840.00	840.00	0.00	100.00
01-53-6201	Medical/Dental Insurance	4,898.66	4,898.66	88,486.00	5.54
01-53-6202	Group Life Insurance	64.98	64.98	780.00	8.33

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023 CREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 01 - General Fund					
Expenditures					
01-53-6205	Social Security Contributions	3,008.18	3,008.18	40,731.00	7.39
01-53-6206	IMRF Contributions	1,921.15	1,921.15	27,296.00	7.04
01-53-6208	Training, Memberships, & Conferences	0.00	0.00	3,860.00	0.00
01-53-6209	Uniform Allowance	397.00	397.00	2,200.00	18.05
01-53-6301	Legal Services	0.00	0.00	2,000.00	0.00
01-53-6303	Engineering Services	0.00	0.00	12,000.00	0.00
01-53-6306	Medical Services	0.00	0.00	1,000.00	0.00
01-53-6309	Other Professional Services	900.00	900.00	16,300.00	5.52
01-53-6402	Rentals	0.00	0.00	2,500.00	0.00
01-53-6403	Repair & Maintenance - Equipment	0.00	0.00	9,600.00	0.00
01-53-6405	Repair & Maintenance - ROW	0.00	0.00	86,050.00	0.00
01-53-6407	Repair & Maintenance - Vehicles	0.00	0.00	23,500.00	0.00
01-53-6500	General Equipment	0.00	0.00	800.00	0.00
01-53-6501	Postage & Delivery	0.00	0.00	500.00	0.00
01-53-6502	Telecommunications	0.00	0.00	4,885.00	0.00
01-53-6507	Mileage Reimbursement	0.00	0.00	100.00	0.00
01-53-6508	Receptions & Entertainment	0.00	0.00	400.00	0.00
01-53-6511	Electricity	0.00	0.00	45,450.00	0.00
01-53-6516	Employee Activities	0.00	0.00	250.00	0.00
01-53-6601	Fuels & Lubricants	0.00	0.00	32,500.00	0.00
01-53-6603	Specialized Supplies	0.00	0.00	6,000.00	0.00
01-53-6604	Safety Supplies	0.00	0.00	2,550.00	0.00
01-53-6606	Landscaping Supplies	0.00	0.00	38,500.00	0.00
01-53-6609	Roadway Maintenance Supplies	124.20	124.20	12,500.00	0.99
01-53-6610	Traffic Control Supplies	0.00	0.00	120,750.00	0.00
01-53-6612	Equipment Maintenance Supplies	0.00	0.00	8,500.00	0.00
01-53-6613	General Office Supplies	0.00	0.00	450.00	0.00
01-53-6617	Vehicle Maintenance Supplies	0.00	0.00	20,000.00	0.00
01-53-7010	Transfer to Equipment Repl. Fund	13,640.08	13,640.08	163,681.00	8.33
Total Dept 53 - Public Works - Street Division		65,743.96	65,743.96	1,306,549.00	5.03
Dept 54 - Building Maintenance					
01-54-6208	Training, Memberships, & Conferences	0.00	0.00	250.00	0.00
01-54-6209	Uniform Allowance	14.00	14.00	700.00	2.00
01-54-6402	Rentals	0.00	0.00	202.00	0.00
01-54-6403	Repair & Maintenance - Equipment	0.00	0.00	2,414.00	0.00
01-54-6406	Repair & Maintenance - Buildings	1,848.08	1,848.08	29,247.00	6.32
01-54-6500	General Equipment	0.00	0.00	450.00	0.00
01-54-6502	Telecommunications	0.00	0.00	4,060.00	0.00
01-54-6512	Water & Sewer	142.47	142.47	3,002.00	4.75
01-54-6602	Custodial Supplies	0.00	0.00	2,600.00	0.00
01-54-6603	Specialized Supplies	0.00	0.00	2,000.00	0.00
01-54-6604	Safety Supplies	0.00	0.00	475.00	0.00
01-54-6606	Landscaping Supplies	0.00	0.00	1,000.00	0.00
01-54-6611	Building Materials & Supplies	0.00	0.00	1,750.00	0.00
01-54-6613	General Office Supplies	0.00	0.00	100.00	0.00
01-54-6617	Vehicle Maintenance Supplies	0.00	0.00	1,500.00	0.00
Total Dept 54 - Building Maintenance		2,004.55	2,004.55	49,750.00	4.03
Dept 55 - Community Development					
01-55-6101	Salaries - Full-Time	26,503.66	26,503.66	356,990.00	7.42
01-55-6104	Salaries - Part-Time	1,078.80	1,078.80	6,311.00	17.09
01-55-6201	Medical/Dental Insurance	5,794.65	5,794.65	69,536.00	8.33
01-55-6202	Group Life Insurance	31.95	31.95	511.00	6.25
01-55-6205	Social Security Contributions	2,050.65	2,050.65	27,793.00	7.38
01-55-6206	IMRF Contributions	1,311.85	1,311.85	18,302.00	7.17
01-55-6208	Training, Memberships, & Conferences	0.00	0.00	4,582.00	0.00
01-55-6209	Uniform Allowance	282.88	282.88	550.00	51.43
01-55-6301	Legal Services	0.00	0.00	84,400.00	0.00
01-55-6303	Engineering Services	0.00	0.00	179,540.00	0.00
01-55-6306	Medical Services	0.00	0.00	760.00	0.00
01-55-6307	I.T. Services	0.00	0.00	250.00	0.00
01-55-6309	Other Professional Services	0.00	0.00	126,232.00	0.00
01-55-6402	Rentals	0.00	0.00	1,459.00	0.00
01-55-6403	Repair & Maintenance - Equipment	0.00	0.00	700.00	0.00
01-55-6407	Repair & Maintenance - Vehicles	0.00	0.00	500.00	0.00
01-55-6501	Postage & Delivery	0.00	0.00	330.00	0.00
01-55-6502	Telecommunications	51.96	51.96	6,422.00	0.81
01-55-6503	Publishing	0.00	0.00	3,360.00	0.00
01-55-6504	Printing	266.50	266.50	2,482.00	10.74
01-55-6507	Mileage Reimbursement	0.00	0.00	58.00	0.00
01-55-6508	Receptions & Entertainment	0.00	0.00	360.00	0.00
01-55-6601	Fuels & Lubricants	0.00	0.00	2,130.00	0.00

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Fund 01 - General Fund					
Expenditures					
01-55-6608	Subscriptions, Books & Publications	0.00	0.00	1,618.00	0.00
01-55-6613	General Office Supplies	0.00	0.00	951.00	0.00
01-55-7010	Transfer to Equipment Repl. Fund	286.33	286.33	3,436.00	8.33
Total Dept 55 - Community Development		37,659.23	37,659.23	899,563.00	4.19
Dept 56 - Finance					
01-56-6101	Salaries - Full-Time	8,097.68	8,097.68	107,205.00	7.55
01-56-6104	Salaries - Part-Time	1,163.00	1,163.00	17,907.00	6.49
01-56-6201	Medical/Dental Insurance	957.49	957.49	11,592.00	8.26
01-56-6202	Group Life Insurance	10.68	10.68	128.00	8.34
01-56-6205	Social Security Contributions	662.72	662.72	9,571.00	6.92
01-56-6206	IMRF Contributions	460.05	460.05	5,971.00	7.70
01-56-6208	Training, Memberships, & Conferences	678.68	678.68	4,210.00	16.12
01-56-6209	Uniform Allowance	0.00	0.00	400.00	0.00
01-56-6301	Legal Services	0.00	0.00	2,250.00	0.00
01-56-6302	Audit Services	0.00	0.00	26,565.00	0.00
01-56-6306	Medical Services	0.00	0.00	310.00	0.00
01-56-6307	I.T. Services	0.00	0.00	9,209.00	0.00
01-56-6309	Other Professional Services	422.40	422.40	2,179.00	19.39
01-56-6402	Rentals	0.00	0.00	22.00	0.00
01-56-6403	Repair & Maintenance - Equipment	0.00	0.00	450.00	0.00
01-56-6501	Postage & Delivery	0.00	0.00	750.00	0.00
01-56-6502	Telecommunications	51.96	51.96	3,470.00	1.50
01-56-6503	Publishing	0.00	0.00	830.00	0.00
01-56-6504	Printing	0.00	0.00	700.00	0.00
01-56-6508	Receptions & Entertainment	0.00	0.00	250.00	0.00
01-56-6613	General Office Supplies	0.00	0.00	1,000.00	0.00
Total Dept 56 - Finance		12,504.66	12,504.66	204,969.00	6.10
Dept 57 - Boards & Commissions					
01-57-6104	Salaries - Part-Time	0.00	0.00	49,075.00	0.00
01-57-6205	Social Security Contributions	0.00	0.00	3,755.00	0.00
01-57-6208	Training, Memberships, & Conferences	4,639.00	4,639.00	11,229.00	41.31
01-57-6209	Uniform Allowance	0.00	0.00	1,200.00	0.00
01-57-6309	Other Professional Services	0.00	0.00	10,740.00	0.00
01-57-6403	Repair & Maintenance - Equipment	0.00	0.00	250.00	0.00
01-57-6501	Postage & Delivery	0.00	0.00	150.00	0.00
01-57-6502	Telecommunications	0.00	0.00	504.00	0.00
01-57-6503	Publishing	0.00	0.00	400.00	0.00
01-57-6504	Printing	32.51	32.51	560.00	5.81
01-57-6508	Receptions & Entertainment	0.00	0.00	2,300.00	0.00
01-57-6515	Public Relations	2,000.00	2,000.00	24,200.00	8.26
01-57-6516	Employee Activities	0.00	0.00	2,500.00	0.00
01-57-6517	Plan Commission	0.00	0.00	2,350.00	0.00
01-57-6520	Police Commission	0.00	0.00	3,775.00	0.00
01-57-6521	Marketing	0.00	0.00	12,925.00	0.00
01-57-6608	Subscriptions, Books & Publications	0.00	0.00	100.00	0.00
01-57-6613	General Office Supplies	0.00	0.00	300.00	0.00
01-57-9003	Interfund Transfer Expense	16,666.67	16,666.67	200,000.00	8.33
Total Dept 57 - Boards & Commissions		23,338.18	23,338.18	326,313.00	7.15
TOTAL EXPENDITURES		427,426.00	427,426.00	7,055,318.00	6.06
Fund 01 - General Fund:					
TOTAL REVENUES		618,995.20	618,995.20	7,106,038.00	8.71
TOTAL EXPENDITURES		427,426.00	427,426.00	7,055,318.00	6.06
NET OF REVENUES & EXPENDITURES		191,569.20	191,569.20	50,720.00	377.70

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 30 - General Capital Projects Fund					
Revenues					
Dept 00 - General					
30-00-3811	Interest Income - Investments	0.00	0.00	32,100.00	0.00
30-00-3820	Rental Income	4,353.62	4,353.62	51,902.00	8.39
30-00-3850	Improvement Donations	19,222.25	19,222.25	103,613.00	18.55
30-00-3920	Proceeds - Capital Asset Sale	0.00	0.00	16,000.00	0.00
30-00-3990	Interfund Transfer Income	46,943.25	46,943.25	563,319.00	8.33
Total Dept 00 - General		70,519.12	70,519.12	766,934.00	9.19
TOTAL REVENUES		70,519.12	70,519.12	766,934.00	9.19
Expenditures					
Dept 50 - Administration					
30-50-6913	Rental/Lease Expense	3,400.00	3,400.00	41,208.00	8.25
Total Dept 50 - Administration		3,400.00	3,400.00	41,208.00	8.25
Dept 51 - Police					
30-51-6304	Architectural Services	0.00	0.00	100,000.00	0.00
30-51-7003	Building Improvements	0.00	0.00	1,900,000.00	0.00
30-51-7006	Vehicles	0.00	0.00	178,328.00	0.00
30-51-9003	Interfund Transfer Expense	9,493.85	9,493.85	113,926.00	8.33
Total Dept 51 - Police		9,493.85	9,493.85	2,292,254.00	0.41
Dept 53 - Public Works - Street Division					
30-53-7006	Vehicles	0.00	0.00	87,925.00	0.00
30-53-7007	Other Equipment & Machinery	0.00	0.00	47,028.00	0.00
Total Dept 53 - Public Works - Street Division		0.00	0.00	134,953.00	0.00
TOTAL EXPENDITURES		12,893.85	12,893.85	2,468,415.00	0.52
Fund 30 - General Capital Projects Fund:					
TOTAL REVENUES		70,519.12	70,519.12	766,934.00	9.19
TOTAL EXPENDITURES		12,893.85	12,893.85	2,468,415.00	0.52
NET OF REVENUES & EXPENDITURES		57,625.27	57,625.27	(1,701,481.00)	3.39

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 32 - Industrial TIF District #1 Fund					
Revenues					
Dept 00 - General					
32-00-3110	Property Tax - Corporate	27,555.14	27,555.14	486,009.00	5.67
32-00-3810	Interest Income	0.00	0.00	300.00	0.00
Total Dept 00 - General		27,555.14	27,555.14	486,309.00	5.67
TOTAL REVENUES		27,555.14	27,555.14	486,309.00	5.67
Expenditures					
Dept 50 - Administration					
32-50-6208	Training, Memberships, & Conferences	0.00	0.00	3,250.00	0.00
Total Dept 50 - Administration		0.00	0.00	3,250.00	0.00
Dept 52 - Economic Development					
32-52-6521	Marketing	0.00	0.00	3,000.00	0.00
Total Dept 52 - Economic Development		0.00	0.00	3,000.00	0.00
Dept 55 - Community Development					
32-55-6301	Legal Services	0.00	0.00	50.00	0.00
32-55-6302	Audit Services	0.00	0.00	350.00	0.00
32-55-9003	Interfund Transfer Expense	3,255.17	3,255.17	39,062.00	8.33
Total Dept 55 - Community Development		3,255.17	3,255.17	39,462.00	8.25
TOTAL EXPENDITURES		3,255.17	3,255.17	45,712.00	7.12
Fund 32 - Industrial TIF District #1 Fund:					
TOTAL REVENUES		27,555.14	27,555.14	486,309.00	5.67
TOTAL EXPENDITURES		3,255.17	3,255.17	45,712.00	7.12
NET OF REVENUES & EXPENDITURES		24,299.97	24,299.97	440,597.00	5.52

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023 CREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 33 - Industrial TIF District #2 Fund					
Revenues					
Dept 00 - General					
33-00-3110	Property Tax - Corporate	149,500.20	149,500.20	303,634.00	49.24
33-00-3810	Interest Income	0.00	0.00	130.00	0.00
Total Dept 00 - General		149,500.20	149,500.20	303,764.00	49.22
TOTAL REVENUES		149,500.20	149,500.20	303,764.00	49.22
Expenditures					
Dept 50 - Administration					
33-50-6208	Training, Memberships, & Conferences	0.00	0.00	3,250.00	0.00
Total Dept 50 - Administration		0.00	0.00	3,250.00	0.00
Dept 52 - Economic Development					
33-52-6521	Marketing	0.00	0.00	3,000.00	0.00
Total Dept 52 - Economic Development		0.00	0.00	3,000.00	0.00
Dept 55 - Community Development					
33-55-6301	Legal Services	0.00	0.00	1,050.00	0.00
33-55-6302	Audit Services	0.00	0.00	350.00	0.00
33-55-6309	Other Professional Services	0.00	0.00	5,000.00	0.00
33-55-9003	Interfund Transfer Expense	3,255.17	3,255.17	39,062.00	8.33
Total Dept 55 - Community Development		3,255.17	3,255.17	45,462.00	7.16
TOTAL EXPENDITURES		3,255.17	3,255.17	51,712.00	6.29
Fund 33 - Industrial TIF District #2 Fund:					
TOTAL REVENUES		149,500.20	149,500.20	303,764.00	49.22
TOTAL EXPENDITURES		3,255.17	3,255.17	51,712.00	6.29
NET OF REVENUES & EXPENDITURES		146,245.03	146,245.03	252,052.00	58.02

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 35 - Infrastructure Capital Projects Fund					
Revenues					
Dept 00 - General					
35-00-3430	Motor Fuel Tax	32,962.92	32,962.92	427,845.00	7.70
35-00-3435	Road Maintenance Fees	23,109.98	23,109.98	271,382.00	8.52
35-00-3440	Grants	0.00	0.00	1,003,023.00	0.00
35-00-3450	State Sales Tax	70,261.76	70,261.76	1,029,741.00	6.82
35-00-3761	Reimbursement	0.00	0.00	10,109.00	0.00
35-00-3810	Interest Income	0.00	0.00	10,000.00	0.00
35-00-3855	Road Impact Fee	17,682.12	17,682.12	84,456.00	20.94
35-00-3860	Public Improvement Fee	0.00	0.00	9,357.00	0.00
Total Dept 00 - General		144,016.78	144,016.78	2,845,913.00	5.06
TOTAL REVENUES		144,016.78	144,016.78	2,845,913.00	5.06
Expenditures					
Dept 50 - Administration					
35-50-7008	Streets/ROW Improvements	0.00	0.00	1,089,434.00	0.00
Total Dept 50 - Administration		0.00	0.00	1,089,434.00	0.00
Dept 53 - Public Works - Street Division					
35-53-6303	Engineering Services	0.00	0.00	489,059.00	0.00
35-53-6518	Bad Debt Expense	0.00	0.00	500.00	0.00
35-53-6615	Snow & Ice Control Supplies	0.00	0.00	184,000.00	0.00
35-53-7008	Streets/ROW Improvements	0.00	0.00	1,302,395.00	0.00
35-53-9003	Interfund Transfer Expense	42,215.57	42,215.57	506,587.00	8.33
Total Dept 53 - Public Works - Street Division		42,215.57	42,215.57	2,482,541.00	1.70
TOTAL EXPENDITURES		42,215.57	42,215.57	3,571,975.00	1.18
Fund 35 - Infrastructure Capital Projects Fund:					
TOTAL REVENUES		144,016.78	144,016.78	2,845,913.00	5.06
TOTAL EXPENDITURES		42,215.57	42,215.57	3,571,975.00	1.18
NET OF REVENUES & EXPENDITURES		101,801.21	101,801.21	(726,062.00)	14.02

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023 CREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 41 - Debt Service Fund					
Revenues					
Dept 00 - General					
41-00-3990	Interfund Transfer Income	51,709.42	51,709.42	620,513.00	8.33
Total Dept 00 - General		51,709.42	51,709.42	620,513.00	8.33
TOTAL REVENUES		51,709.42	51,709.42	620,513.00	8.33
Expenditures					
Dept 50 - Administration					
41-50-8002	Debt - Principal	0.00	0.00	570,000.00	0.00
41-50-8003	Debt - Interest	0.00	0.00	50,513.00	0.00
41-50-8004	Fiscal Agent Fees	0.00	0.00	475.00	0.00
Total Dept 50 - Administration		0.00	0.00	620,988.00	0.00
TOTAL EXPENDITURES		0.00	0.00	620,988.00	0.00
Fund 41 - Debt Service Fund:					
TOTAL REVENUES		51,709.42	51,709.42	620,513.00	8.33
TOTAL EXPENDITURES		0.00	0.00	620,988.00	0.00
NET OF REVENUES & EXPENDITURES		51,709.42	51,709.42	(475.00)	.0,886.19

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023 CREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 46 - MPRO SBA 17 Fund					
Revenues					
Dept 00 - General					
46-00-3120	Property Tax - SA	2,391.48	2,391.48	0.00	100.00
Total Dept 00 - General		2,391.48	2,391.48	0.00	100.00
TOTAL REVENUES		2,391.48	2,391.48	0.00	100.00
Expenditures					
Dept 50 - Administration					
46-50-8003	Debt - Interest	12,855.84	12,855.84	0.00	100.00
Total Dept 50 - Administration		12,855.84	12,855.84	0.00	100.00
TOTAL EXPENDITURES		12,855.84	12,855.84	0.00	100.00
Fund 46 - MPRO SBA 17 Fund:					
TOTAL REVENUES		2,391.48	2,391.48	0.00	100.00
TOTAL EXPENDITURES		12,855.84	12,855.84	0.00	100.00
NET OF REVENUES & EXPENDITURES		(10,464.36)	(10,464.36)	0.00	100.00

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023 CREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 47 - Sugar Grove Center SSA #10					
Revenues					
Dept 00 - General					
47-00-3810	Interest Income	0.00	0.00	15.00	0.00
Total Dept 00 - General		0.00	0.00	15.00	0.00
TOTAL REVENUES		0.00	0.00	15.00	0.00
Expenditures					
Dept 55 - Community Development					
47-55-6309	Other Professional Services	0.00	0.00	12,000.00	0.00
Total Dept 55 - Community Development		0.00	0.00	12,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	12,000.00	0.00
Fund 47 - Sugar Grove Center SSA #10:					
TOTAL REVENUES		0.00	0.00	15.00	0.00
TOTAL EXPENDITURES		0.00	0.00	12,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(11,985.00)	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023 CREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 48 - College Corner Business District Fund					
Revenues					
Dept 00 - General					
48-00-3450	State Sales Tax	27.87	27.87	0.00	100.00
Total Dept 00 - General		27.87	27.87	0.00	100.00
TOTAL REVENUES		27.87	27.87	0.00	100.00
Fund 48 - College Corner Business District Fund:					
TOTAL REVENUES		27.87	27.87	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		27.87	27.87	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023 CREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 50 - Waterworks & Sewer Fund					
Revenues					
Dept 00 - General					
50-00-3530	Water Penalties	2,848.40	2,848.40	31,813.00	8.95
50-00-3540	Sewer Penalties	2,637.61	2,637.61	29,130.00	9.05
50-00-3610	Water Sales	162,792.09	162,792.09	2,118,185.00	7.69
50-00-3620	Sewer Sales	149,094.68	149,094.68	1,942,023.00	7.68
50-00-3670	Meter Sales	2,475.00	2,475.00	15,810.00	15.65
50-00-3792	Sewer - Other Charges	2,186.00	2,186.00	12,873.00	16.98
50-00-3811	Interest Income - Investments	0.00	0.00	53,500.00	0.00
50-00-3890	Miscellaneous Income	1,717.82	1,717.82	17,150.00	10.02
Total Dept 00 - General		323,751.60	323,751.60	4,220,484.00	7.67
Dept 01 - Capital Revenues					
50-01-3651	Water Tap-On Fees	2,845.08	2,845.08	25,968.00	10.96
50-01-3652	Sewer Tap-On Fees	623.33	623.33	137.00	454.99
50-01-3791	Fire Suppression Tap-On Fees	0.00	0.00	8,703.00	0.00
Total Dept 01 - Capital Revenues		3,468.41	3,468.41	34,808.00	9.96
TOTAL REVENUES		327,220.01	327,220.01	4,255,292.00	7.69
Expenditures					
Dept 49 - Information Technology					
50-49-6307	I.T. Services	2,258.62	2,258.62	81,445.00	2.77
50-49-6502	Telecommunications	0.00	0.00	4,145.00	0.00
Total Dept 49 - Information Technology		2,258.62	2,258.62	85,590.00	2.64
Dept 50 - Administration					
50-50-6101	Salaries - Full-Time	8,097.21	8,097.21	133,456.00	6.07
50-50-6104	Salaries - Part-Time	4,441.83	4,441.83	72,624.00	6.12
50-50-6201	Medical/Dental Insurance	955.32	955.32	17,692.00	5.40
50-50-6202	Group Life Insurance	10.62	10.62	147.00	7.22
50-50-6205	Social Security Contributions	913.45	913.45	15,451.00	5.91
50-50-6206	IMRF Contributions	619.44	619.44	10,565.00	5.86
50-50-6208	Training, Memberships, & Conferences	456.17	456.17	8,135.00	5.61
50-50-6301	Legal Services	0.00	0.00	500.00	0.00
50-50-6302	Audit Services	0.00	0.00	14,965.00	0.00
50-50-6306	Medical Services	0.00	0.00	130.00	0.00
50-50-6307	I.T. Services	0.00	0.00	9,209.00	0.00
50-50-6309	Other Professional Services	1,720.85	1,720.85	46,450.00	3.70
50-50-6402	Rentals	0.00	0.00	379.00	0.00
50-50-6403	Repair & Maintenance - Equipment	0.00	0.00	200.00	0.00
50-50-6501	Postage & Delivery	1,618.52	1,618.52	20,324.00	7.96
50-50-6502	Telecommunications	0.00	0.00	12,159.00	0.00
50-50-6503	Publishing	0.00	0.00	330.00	0.00
50-50-6504	Printing	0.00	0.00	700.00	0.00
50-50-6507	Mileage Reimbursement	0.00	0.00	50.00	0.00
50-50-6514	Insurance Premiums	0.00	0.00	109,534.00	0.00
50-50-6518	Bad Debt Expense	0.00	0.00	2,000.00	0.00
50-50-6613	General Office Supplies	0.00	0.00	750.00	0.00
50-50-7010	Transfer to Equipment Repl. Fund	13,828.92	13,828.92	165,947.00	8.33
50-50-7011	Transfer to Infrastructure Repl. Fund	68,750.00	68,750.00	825,000.00	8.33
50-50-8002	Debt - Principal	190,000.00	190,000.00	322,434.00	58.93
50-50-8003	Debt - Interest	20,300.00	20,300.00	41,064.00	49.44
50-50-8004	Fiscal Agent Fees	0.00	0.00	475.00	0.00
Total Dept 50 - Administration		311,712.33	311,712.33	1,830,670.00	17.03
Dept 59 - Public Works - Administration					
50-59-6101	Salaries - Full-Time	49,863.75	49,863.75	607,896.00	8.20
50-59-6102	Salaries - Overtime	348.29	348.29	62,103.00	0.56
50-59-6104	Salaries - Part-Time	0.00	0.00	14,560.00	0.00
50-59-6105	Salaries - Seasonal	0.00	0.00	14,820.00	0.00
50-59-6201	Medical/Dental Insurance	8,717.36	8,717.36	119,524.00	7.29
50-59-6202	Group Life Insurance	84.12	84.12	1,010.00	8.33
50-59-6205	Social Security Contributions	3,730.26	3,730.26	53,502.00	6.97
50-59-6206	IMRF Contributions	2,480.46	2,480.46	35,095.00	7.07
50-59-6208	Training, Memberships, & Conferences	207.44	207.44	6,600.00	3.14
50-59-6209	Uniform Allowance	870.50	870.50	3,350.00	25.99
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 05/31/2023 CREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 50 - Waterworks & Sewer Fund					
Expenditures					
50-59-6306	Medical Services	0.00	0.00	1,415.00	0.00
50-59-6309	Other Professional Services	0.00	0.00	3,525.00	0.00
50-59-6312	JULIE Services	0.00	0.00	3,000.00	0.00
50-59-6313	SCADA Services	0.00	0.00	15,000.00	0.00
50-59-6402	Rentals	0.00	0.00	537.00	0.00
50-59-6403	Repair & Maintenance - Equipment	0.00	0.00	4,100.00	0.00
50-59-6406	Repair & Maintenance - Buildings	1,848.08	1,848.08	26,177.00	7.06
50-59-6407	Repair & Maintenance - Vehicles	0.00	0.00	20,000.00	0.00
50-59-6500	General Equipment	0.00	0.00	3,000.00	0.00
50-59-6501	Postage & Delivery	0.00	0.00	500.00	0.00
50-59-6502	Telecommunications	0.00	0.00	17,663.00	0.00
50-59-6507	Mileage Reimbursement	0.00	0.00	150.00	0.00
50-59-6508	Receptions & Entertainment	0.00	0.00	400.00	0.00
50-59-6512	Water & Sewer	54.00	54.00	1,187.00	4.55
50-59-6516	Employee Activities	0.00	0.00	250.00	0.00
50-59-6601	Fuels & Lubricants	0.00	0.00	39,000.00	0.00
50-59-6602	Custodial Supplies	0.00	0.00	1,500.00	0.00
50-59-6603	Specialized Supplies	74.08	74.08	8,000.00	0.93
50-59-6604	Safety Supplies	0.00	0.00	3,800.00	0.00
50-59-6611	Building Materials & Supplies	0.00	0.00	3,000.00	0.00
50-59-6612	Equipment Maintenance Supplies	0.00	0.00	4,500.00	0.00
50-59-6613	General Office Supplies	0.00	0.00	1,000.00	0.00
50-59-6617	Vehicle Maintenance Supplies	0.00	0.00	23,500.00	0.00
Total Dept 59 - Public Works - Administration		68,278.34	68,278.34	1,104,664.00	6.18
Dept 60 - Water Operations					
50-60-6309	Other Professional Services	0.00	0.00	134,500.00	0.00
50-60-6311	IEPA Water Sampling	0.00	0.00	20,000.00	0.00
50-60-6402	Rentals	0.00	0.00	2,700.00	0.00
50-60-6403	Repair & Maintenance - Equipment	0.00	0.00	11,000.00	0.00
50-60-6406	Repair & Maintenance - Buildings	0.00	0.00	15,230.00	0.00
50-60-6510	Natural Gas	0.00	0.00	1,880.00	0.00
50-60-6511	Electricity	0.00	0.00	176,386.00	0.00
50-60-6518	Bad Debt Expense	0.00	0.00	1,000.00	0.00
50-60-6603	Specialized Supplies	0.00	0.00	46,641.00	0.00
50-60-6606	Landscaping Supplies	162.00	162.00	1,500.00	10.80
50-60-6607	Chemicals & Lab Supplies	3,373.51	3,373.51	134,000.00	2.52
50-60-6610	Traffic Control Supplies	0.00	0.00	2,000.00	0.00
50-60-6611	Building Materials & Supplies	0.00	0.00	3,500.00	0.00
50-60-6612	Equipment Maintenance Supplies	0.00	0.00	800.00	0.00
Total Dept 60 - Water Operations		3,535.51	3,535.51	551,137.00	0.64
Dept 65 - Sewer Operations					
50-65-6309	Other Professional Services	0.00	0.00	84,000.00	0.00
50-65-6402	Rentals	0.00	0.00	1,234.00	0.00
50-65-6403	Repair & Maintenance - Equipment	0.00	0.00	51,000.00	0.00
50-65-6406	Repair & Maintenance - Buildings	36.83	36.83	500.00	7.37
50-65-6510	Natural Gas	0.00	0.00	4,787.00	0.00
50-65-6511	Electricity	0.00	0.00	10,207.00	0.00
50-65-6518	Bad Debt Expense	0.00	0.00	500.00	0.00
50-65-6603	Specialized Supplies	0.00	0.00	11,000.00	0.00
50-65-6607	Chemicals & Lab Supplies	0.00	0.00	1,000.00	0.00
50-65-6611	Building Materials & Supplies	0.00	0.00	1,000.00	0.00
50-65-6612	Equipment Maintenance Supplies	0.00	0.00	2,000.00	0.00
Total Dept 65 - Sewer Operations		36.83	36.83	167,228.00	0.02
Dept 71 - Water Capital					
50-71-6303	Engineering Services	0.00	0.00	2,000.00	0.00
50-71-7006	Vehicles	0.00	0.00	324,732.00	0.00
Total Dept 71 - Water Capital		0.00	0.00	326,732.00	0.00
TOTAL EXPENDITURES		385,821.63	385,821.63	4,066,021.00	9.49
Fund 50 - Waterworks & Sewer Fund:					
TOTAL REVENUES		327,220.01	327,220.01	4,255,292.00	7.69
TOTAL EXPENDITURES		385,821.63	385,821.63	4,066,021.00	9.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 50 - Waterworks & Sewer Fund					
NET OF REVENUES & EXPENDITURES		(58,601.62)	(58,601.62)	189,271.00	30.96

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 51 - Water Capital Fund					
Revenues					
Dept 00 - General					
51-00-3990	Interfund Transfer Income	82,578.92	82,578.92	990,947.00	8.33
Total Dept 00 - General		82,578.92	82,578.92	990,947.00	8.33
TOTAL REVENUES		82,578.92	82,578.92	990,947.00	8.33
Expenditures					
Dept 71 - Water Capital					
51-71-6303	Engineering Services	0.00	0.00	220,200.00	0.00
51-71-7008	Streets/ROW Improvements	0.00	0.00	1,414,366.00	0.00
Total Dept 71 - Water Capital		0.00	0.00	1,634,566.00	0.00
TOTAL EXPENDITURES		0.00	0.00	1,634,566.00	0.00
Fund 51 - Water Capital Fund:					
TOTAL REVENUES		82,578.92	82,578.92	990,947.00	8.33
TOTAL EXPENDITURES		0.00	0.00	1,634,566.00	0.00
NET OF REVENUES & EXPENDITURES		82,578.92	82,578.92	(643,619.00)	12.83

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023 CREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 57 - Refuse Fund					
Revenues					
Dept 00 - General					
57-00-3650	Refuse Penalties	1,003.56	1,003.56	12,239.00	8.20
57-00-3690	Refuse Charges	67,923.47	67,923.47	815,956.00	8.32
Total Dept 00 - General		68,927.03	68,927.03	828,195.00	8.32
TOTAL REVENUES		68,927.03	68,927.03	828,195.00	8.32
Expenditures					
Dept 50 - Administration					
57-50-6513	Refuse & Recycling Collection	0.00	0.00	778,885.00	0.00
57-50-6518	Bad Debt Expense	0.00	0.00	400.00	0.00
57-50-9003	Interfund Transfer Expense	3,333.33	3,333.33	40,000.00	8.33
Total Dept 50 - Administration		3,333.33	3,333.33	819,285.00	0.41
TOTAL EXPENDITURES		3,333.33	3,333.33	819,285.00	0.41
Fund 57 - Refuse Fund:					
TOTAL REVENUES		68,927.03	68,927.03	828,195.00	8.32
TOTAL EXPENDITURES		3,333.33	3,333.33	819,285.00	0.41
NET OF REVENUES & EXPENDITURES		65,593.70	65,593.70	8,910.00	736.18
TOTAL REVENUES - ALL FUNDS		1,543,441.17	1,543,441.17	18,203,920.00	8.48
TOTAL EXPENDITURES - ALL FUNDS		891,056.56	891,056.56	20,345,992.00	4.38
NET OF REVENUES & EXPENDITURES		652,384.61	652,384.61	(2,142,072.00)	30.46