VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES

FROM: MATT ANASTASIA, FINANCE DIRECTOR

SUBJECT: MONTHLY TREASURER'S REPORT

AGENDA: JULY 18, 2023 REGULAR BOARD MEETING

DATE: JULY 14, 2023

ISSUE

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

DISCUSSION

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department and account through June 30, 2023 (2 months; 16.67%) 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	FY2024 Budget	Through June 30, 2023	Percent Received
3162	Utility Tax – Electricity	$284,394	$35,382	12.44%
3163	Utility Tax – Natural Gas	$183,170	$25,529	13.94%
3164	Utility Tax – Telecom	$95,170	$16,784	17.64%
3380	Towing Fees	$28,000	$11,000	39.29%
3510	Court Fines	$94,000	$13,600	14.47%
3590	Other Fines	$27,023	$6,003	22.21%

State Municipal Shared Revenues

Acct.	Account Description	FY2024 Budget	Through June 30, 2023	Percent Received
3410	State Income Tax	$1,441,801	$327,837	22.74%
3450	State Sales Tax	$1,503,668	$237,376	15.79%
3451	State Use Tax	$380,398	$61,357	16.13%
3453	State Game Licenses	$125,819	$22,292	17.72%

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 July 1, 2023, 8 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 June 30, 2023	Percent Received
3291	Contractor's License	$45,000	$13,200	29.33%
3310	Building Permits	$119,735	$38,566	32.21%
3320	Certificate of Occupancy	$1,700	$1,100	64.71%
3340	Re-Inspection Fees	$2,790	$1,350	48.39%
3515	Code Enforcement Fines	$11,850	$7,500	63.29%
3740	Zoning & Filing Fees	$7,650	$0	0.00%
3760	Review & Develop. Fees	$20,340	$11,500	56.54%
3761	Reimbursement	$510,323	$56,562	11.08%

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 June 2023:

Acct.	Account Description	FY2024 Budget	Through June 30, 2023	Percent Expensed
01-53-6610	Traffic Control Supp.	$120,750	$51,747	42.85%

P.W. Streets – There were 2 Street Light replacements and the annual Street Light LED conversion order purchased in the month of June. This account will continue to be monitored.

Acct.	Account Description	FY2024 Budget	Through June 30, 2023	Percent Expensed
01-57-6515	Public Relations	$24,200	$16,787	69.37%

Boards & Commissions – The purchase of the Street Light Village Logo Banners and American Flags was completed.

COST

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

RECOMMENDATION

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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 01 - General Fund					
Revenues					
Dept 00 - General					
01-00-3110	Property Tax - Corporate	355,025.02	387,161.36	776,100.00	49.89
01-00-3111	Property Tax - Audit	5,446.53	5,939.54	11,940.00	49.74
01-00-3112	Property Tax - Liab. Insurance	6,808.18	7,424.44	14,925.00	49.74
01-00-3113	Property Tax - I.M.R.F.	20,424.51	22,273.31	44,775.00	49.74
01-00-3114	Property Tax - Social Security	80,561.41	87,853.72	176,613.00	49.74
01-00-3115	Property Tax - Street Lighting	24,962.11	27,221.64	54,725.00	49.74
01-00-3150	Property Tax - Police Protection	74,888.09	81,666.85	164,175.00	49.74
01-00-3151	Property Tax - Police Pension	310,924.47	339,068.91	681,631.00	49.74
01-00-3162	Utility Tax - Electricity	16,923.90	35,381.81	284,394.00	12.44
01-00-3163	Utility Tax - Natural Gas	10,509.73	25,529.30	183,170.00	13.94
01-00-3164	Utility Tax - Telecommunications	9,430.68	16,783.95	95,170.00	17.64
01-00-3210	Liquor License	750.00	750.00	24,000.00	3.13
01-00-3250	Franchise Agreement	0.00	19,436.87	88,438.00	21.98
01-00-3291	Contractors License	6,450.00	13,200.00	45,000.00	29.33
01-00-3310	Building Permits	19,383.23	38,565.52	119,735.00	32.21
01-00-3320	Certificate of Occupancy Fees	300.00	1,100.00	1,700.00	64.71
01-00-3330	Plan Review Fees	0.00	0.00	5,000.00	0.00
01-00-3340	Reinspection Fees	720.00	1,350.00	2,790.00	48.39
01-00-3380	Towing Fees	6,000.00	11,000.00	28,000.00	39.29
01-00-3390	Other License, Permits & Fees	2,875.00	5,680.00	25,510.00	22.27
01-00-3410	State Income Tax	104,652.93	327,837.46	1,441,801.00	22.74
01-00-3420	Replacement Tax	0.00	1,305.98	2,000.00	65.30
01-00-3440	Grants	0.00	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	135,757.48	237,375.88	1,503,668.00	15.79
01-00-3451	State Use Tax	33,928.43	61,357.43	380,398.00	16.13
01-00-3453	State Games License	11,280.70	22,291.56	125,819.00	17.72
01-00-3460	Road & Bridge Tax	7,191.82	7,907.43	16,500.00	47.92
01-00-3510	Court Fines	6,918.73	13,599.50	94,000.00	14.47
01-00-3515	Code Enforcement Fines	3,500.00	7,500.00	11,850.00	63.29
01-00-3520	Police Forfeitures	171.16	1,188.20	5,000.00	23.76
01-00-3590	Other Fines	2,998.00	6,003.00	27,023.00	22.21
01-00-3740	Zoning & Filing Fees	0.00	0.00	7,650.00	0.00
01-00-3760	Review & Development Fees	1,410.00	11,500.00	20,340.00	56.54
01-00-3761	Reimbursement	13,981.84	56,562.37	510,323.00	11.08
01-00-3765	Energy Civic Contributions	2,000.00	4,000.00	24,000.00	16.67
01-00-3790	Charges for Police Services	0.00	0.00	10,000.00	0.00
01-00-3791	Other Charges for Services	10.00	170.00	1,000.00	17.00
01-00-3793	Cannabis Excise Tax	1,142.77	2,261.60	18,556.00	12.19
01-00-3810	Interest Income	10,434.65	20,417.93	24,500.00	83.34
01-00-3811	Interest Income - Investments	2,166.69	4,405.78	21,400.00	20.59
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	10,000.00	12,000.00	2,000.00	600.00
01-00-3990	Interfund Transfer Income	12,192.31	15,525.64	40,000.00	38.81
Total Dept 00 - General		1,312,120.37	1,945,096.98	7,106,038.00	27.37
TOTAL REVENUES		1,312,120.37	1,945,096.98	7,106,038.00	27.37
Expenditures					
Dept 49 - Information Technology					
01-49-6307	I.T. Services	6,240.22	8,498.83	81,165.00	10.47
01-49-6502	Telecommunications	119.95	119.95	6,000.00	2.00
Total Dept 49 - Information Technology		6,360.17	8,618.78	87,165.00	9.89
Dept 50 - Administration					
01-50-6101	Salaries - Full-Time	18,243.20	18,243.20	148,750.00	12.26
01-50-6104	Salaries - Part-Time	6,884.01	10,931.21	60,414.00	18.09
01-50-6201	Medical/Dental Insurance	0.00	0.00	26,984.00	0.00
01-50-6202	Group Life Insurance	9.59	9.59	128.00	7.49
01-50-6205	Social Security Contributions	1,814.01	2,123.62	15,221.00	13.95
01-50-6206	IMRF Contributions	1,162.95	1,330.34	10,723.00	12.41
01-50-6208	Training, Memberships, & Conferences	300.00	300.00	5,050.00	5.94
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	254.98	282.01	1,085.00	25.99
01-50-6402	Rentals	294.38	294.38	1,291.00	22.80
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	425.28	425.28	3,085.00	13.79

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023 CREASE (DECREASE)	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 01 - General Fund					
Expenditures					
01-50-6504	Printing	0.00	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	0.00	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		29,388.40	35,662.14	358,440.00	9.95
Dept 51 - Police					
01-51-6101	Salaries - Full-Time	144,166.52	229,618.10	1,257,270.00	18.26
01-51-6102	Salaries - Overtime	23,581.08	34,612.13	145,135.00	23.85
01-51-6104	Salaries - Part-Time	27,483.11	45,450.58	284,030.00	16.00
01-51-6106	Police Pension	57,088.00	114,176.00	685,056.00	16.67
01-51-6201	Medical/Dental Insurance	14,856.52	29,713.04	211,578.00	14.04
01-51-6202	Group Life Insurance	127.80	244.95	1,406.00	17.42
01-51-6205	Social Security Contributions	14,019.70	22,171.59	129,012.00	17.19
01-51-6208	Training, Memberships, & Conferences	1,377.79	3,187.79	15,695.00	20.31
01-51-6209	Uniform Allowance	1,881.30	2,157.54	24,300.00	8.88
01-51-6301	Legal Services	116.67	116.67	25,400.00	0.46
01-51-6306	Medical Services	444.00	444.00	1,900.00	23.37
01-51-6307	I.T. Services	500.00	3,765.00	39,950.00	9.42
01-51-6309	Other Professional Services	415.95	8,489.21	16,760.00	50.65
01-51-6402	Rentals	61.16	61.16	2,750.00	2.22
01-51-6403	Repair & Maintenance - Equipment	400.00	400.00	13,190.00	3.03
01-51-6407	Repair & Maintenance - Vehicles	2,690.88	5,129.46	43,200.00	11.87
01-51-6500	General Equipment	86.52	86.52	17,380.00	0.50
01-51-6501	Postage & Delivery	0.00	0.00	1,115.00	0.00
01-51-6502	Telecommunications	2,507.29	37,055.50	223,727.00	16.56
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	5,930.00	5,930.00	67,000.00	8.85
01-51-6603	Specialized Supplies	100.00	100.00	66,625.00	0.15
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	364.54	364.54	7,300.00	4.99
01-51-6617	Vehicle Maintenance Supplies	0.00	(182.99)	450.00	(40.66)
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	32,700.34	196,202.00	16.67
Total Dept 51 - Police		314,549.00	575,791.13	3,497,006.00	16.47
Dept 52 - Economic Development					
01-52-6101	Salaries - Full-Time	22,644.92	36,764.18	197,623.00	18.60
01-52-6201	Medical/Dental Insurance	1,091.50	2,183.00	23,519.00	9.28
01-52-6202	Group Life Insurance	21.30	31.95	256.00	12.48
01-52-6205	Social Security Contributions	1,724.39	2,796.99	15,141.00	18.47
01-52-6206	IMRF Contributions	1,122.49	1,822.54	10,147.00	17.96
01-52-6208	Training, Memberships, & Conferences	241.50	241.50	11,750.00	2.06
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	18.02	500.00	3.60
01-52-6403	Repair & Maintenance - Equipment	78.21	78.21	500.00	15.64
01-52-6501	Postage & Delivery	0.00	0.00	250.00	0.00
01-52-6502	Telecommunications	176.21	228.17	927.00	24.61
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		27,100.52	44,164.56	325,563.00	13.57
Dept 53 - Public Works - Street Division					
01-53-6101	Salaries - Full-Time	56,256.23	94,872.97	486,700.00	19.49
01-53-6102	Salaries - Overtime	393.85	666.82	31,170.00	2.14
01-53-6104	Salaries - Part-Time	2,870.00	3,930.00	14,560.00	26.99
01-53-6105	Salaries - Seasonal	0.00	840.00	0.00	100.00
01-53-6201	Medical/Dental Insurance	4,898.67	9,797.33	88,486.00	11.07
01-53-6202	Group Life Insurance	64.98	129.96	780.00	16.66
01-53-6205	Social Security Contributions	4,392.58	7,400.76	40,731.00	18.17

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023 CREASE (DECREASE)	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 01 - General Fund					
Expenditures					
01-53-6206	IMRF Contributions	2,798.51	4,719.66	27,296.00	17.29
01-53-6208	Training, Memberships, & Conferences	723.47	723.47	3,860.00	18.74
01-53-6209	Uniform Allowance	0.00	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	162.00	162.00	1,000.00	16.20
01-53-6309	Other Professional Services	0.00	945.05	16,300.00	5.80
01-53-6402	Rentals	25.41	25.41	2,500.00	1.02
01-53-6403	Repair & Maintenance - Equipment	49.69	49.69	9,600.00	0.52
01-53-6405	Repair & Maintenance - ROW	2,660.58	2,660.58	86,050.00	3.09
01-53-6407	Repair & Maintenance - Vehicles	35.00	35.00	23,500.00	0.15
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	404.31	404.31	4,885.00	8.28
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	2,463.97	2,463.97	32,500.00	7.58
01-53-6603	Specialized Supplies	213.26	240.69	6,000.00	4.01
01-53-6604	Safety Supplies	154.63	154.63	2,550.00	6.06
01-53-6606	Landscaping Supplies	200.00	200.00	38,500.00	0.52
01-53-6609	Roadway Maintenance Supplies	129.92	254.12	12,500.00	2.03
01-53-6610	Traffic Control Supplies	51,747.34	51,747.34	120,750.00	42.85
01-53-6612	Equipment Maintenance Supplies	259.87	259.87	8,500.00	3.06
01-53-6613	General Office Supplies	12.84	12.84	450.00	2.85
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	27,280.16	163,681.00	16.67
Total Dept 53 - Public Works - Street Division		144,557.19	210,373.63	1,306,549.00	16.10
Dept 54 - Building Maintenance					
01-54-6208	Training, Memberships, & Conferences	0.00	0.00	250.00	0.00
01-54-6209	Uniform Allowance	0.00	14.00	700.00	2.00
01-54-6402	Rentals	3.39	3.39	202.00	1.68
01-54-6403	Repair & Maintenance - Equipment	0.00	0.00	2,414.00	0.00
01-54-6406	Repair & Maintenance - Buildings	2,548.85	4,396.93	29,247.00	15.03
01-54-6500	General Equipment	0.00	0.00	450.00	0.00
01-54-6502	Telecommunications	579.92	579.92	4,060.00	14.28
01-54-6512	Water & Sewer	215.14	357.61	3,002.00	11.91
01-54-6602	Custodial Supplies	0.00	0.00	2,600.00	0.00
01-54-6603	Specialized Supplies	23.98	23.98	2,000.00	1.20
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	271.47	271.47	1,750.00	15.51
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		3,642.75	5,647.30	49,750.00	11.35
Dept 55 - Community Development					
01-55-6101	Salaries - Full-Time	41,191.19	67,694.85	356,990.00	18.96
01-55-6104	Salaries - Part-Time	1,793.51	2,872.31	6,311.00	45.51
01-55-6201	Medical/Dental Insurance	5,794.65	11,589.30	69,536.00	16.67
01-55-6202	Group Life Insurance	31.95	63.90	511.00	12.50
01-55-6205	Social Security Contributions	3,208.67	5,259.32	27,793.00	18.92
01-55-6206	IMRF Contributions	2,038.68	3,350.53	18,302.00	18.31
01-55-6208	Training, Memberships, & Conferences	0.00	0.00	4,582.00	0.00
01-55-6209	Uniform Allowance	0.00	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	9,535.25	9,535.25	179,540.00	5.31
01-55-6306	Medical Services	52.00	52.00	760.00	6.84
01-55-6307	I.T. Services	0.00	0.00	250.00	0.00
01-55-6309	Other Professional Services	2,383.00	2,428.05	126,232.00	1.92
01-55-6402	Rentals	118.60	118.60	1,459.00	8.13
01-55-6403	Repair & Maintenance - Equipment	134.55	134.55	700.00	19.22
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	657.86	709.82	6,422.00	11.05
01-55-6503	Publishing	0.00	0.00	3,360.00	0.00
01-55-6504	Printing	0.00	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	203.32	203.32	2,130.00	9.55
01-55-6608	Subscriptions, Books & Publications	0.00	0.00	1,618.00	0.00

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Fund 01 - General Fund					
Expenditures					
01-55-6613	General Office Supplies	56.76	81.75	951.00	8.60
01-55-7010	Transfer to Equipment Repl. Fund	286.33	572.66	3,436.00	16.67
Total Dept 55 - Community Development		67,486.32	105,215.59	899,563.00	11.70
Dept 56 - Finance					
01-56-6101	Salaries - Full-Time	12,370.19	20,467.87	107,205.00	19.09
01-56-6104	Salaries - Part-Time	1,635.84	2,798.84	17,907.00	15.63
01-56-6201	Medical/Dental Insurance	957.43	1,914.92	11,592.00	16.52
01-56-6202	Group Life Insurance	10.68	21.36	128.00	16.69
01-56-6205	Social Security Contributions	1,008.84	1,671.56	9,571.00	17.46
01-56-6206	IMRF Contributions	695.76	1,155.81	5,971.00	19.36
01-56-6208	Training, Memberships, & Conferences	128.71	807.39	4,210.00	19.18
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	50.00	50.00	310.00	16.13
01-56-6307	I.T. Services	0.00	0.00	9,209.00	0.00
01-56-6309	Other Professional Services	332.96	791.40	2,179.00	36.32
01-56-6402	Rentals	213.22	213.22	22.00	969.18
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	503.22	555.18	3,470.00	16.00
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	98.56	98.56	1,000.00	9.86
01-56-9003	Interfund Transfer Expense	1,833.33	3,666.66	0.00	100.00
Total Dept 56 - Finance		19,838.74	34,212.77	204,969.00	16.69
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	50.00	4,689.00	11,229.00	41.76
01-57-6209	Uniform Allowance	0.00	0.00	1,200.00	0.00
01-57-6309	Other Professional Services	17.98	81.05	10,740.00	0.75
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	0.00	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	14,787.19	16,787.19	24,200.00	69.37
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	33,333.34	200,000.00	16.67
Total Dept 57 - Boards & Commissions		31,521.84	54,923.09	326,313.00	16.83
TOTAL EXPENDITURES		644,444.93	1,074,608.99	7,055,318.00	15.23
Fund 01 - General Fund:					
TOTAL REVENUES		1,312,120.37	1,945,096.98	7,106,038.00	27.37
TOTAL EXPENDITURES		644,444.93	1,074,608.99	7,055,318.00	15.23
NET OF REVENUES & EXPENDITURES		667,675.44	870,487.99	50,720.00	1,716.26

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023 CREASE (DECREASE)	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 30 - General Capital Projects Fund					
Revenues					
Dept 00 - General					
30-00-3811	Interest Income - Investments	3,575.05	7,269.56	32,100.00	22.65
30-00-3820	Rental Income	8,707.24	13,060.86	51,902.00	25.16
30-00-3850	Improvement Donations	10,398.26	29,620.51	103,613.00	28.59
30-00-3920	Proceeds - Capital Asset Sale	0.00	0.00	16,000.00	0.00
30-00-3990	Interfund Transfer Income	101,763.20	150,539.78	563,319.00	26.72
Total Dept 00 - General		124,443.75	200,490.71	766,934.00	26.14
TOTAL REVENUES		124,443.75	200,490.71	766,934.00	26.14
Expenditures					
Dept 50 - Administration					
30-50-6913	Rental/Lease Expense	3,400.00	6,800.00	41,208.00	16.50
Total Dept 50 - Administration		3,400.00	6,800.00	41,208.00	16.50
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	18,987.70	113,926.00	16.67
Total Dept 51 - Police		9,493.85	18,987.70	2,292,254.00	0.83
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	25,787.70	2,468,415.00	1.04
Fund 30 - General Capital Projects Fund:					
TOTAL REVENUES		124,443.75	200,490.71	766,934.00	26.14
TOTAL EXPENDITURES		12,893.85	25,787.70	2,468,415.00	1.04
NET OF REVENUES & EXPENDITURES		111,549.90	174,703.01	(1,701,481.00)	10.27

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023 CREASE (DECREASE)	YTD BALANCE 06/30/2023 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	218,704.41	246,259.55	486,009.00	50.67
32-00-3810	Interest Income	701.79	1,260.30	300.00	420.10
Total Dept 00 - General		219,406.20	247,519.85	486,309.00	50.90
TOTAL REVENUES		219,406.20	247,519.85	486,309.00	50.90
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	6,510.34	39,062.00	16.67
Total Dept 55 - Community Development		3,255.17	6,510.34	39,462.00	16.50
TOTAL EXPENDITURES		3,255.17	6,510.34	45,712.00	14.24
Fund 32 - Industrial TIF District #1 Fund:					
TOTAL REVENUES		219,406.20	247,519.85	486,309.00	50.90
TOTAL EXPENDITURES		3,255.17	6,510.34	45,712.00	14.24
NET OF REVENUES & EXPENDITURES		216,151.03	241,009.51	440,597.00	54.70

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	YTD BALANCE 06/30/2023 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	73,668.23	223,168.43	303,634.00	73.50
33-00-3810	Interest Income	554.64	984.81	130.00	757.55
Total Dept 00 - General		74,222.87	224,153.24	303,764.00	73.79
TOTAL REVENUES		74,222.87	224,153.24	303,764.00	73.79
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	6,510.34	39,062.00	16.67
Total Dept 55 - Community Development		3,255.17	6,510.34	45,462.00	14.32
TOTAL EXPENDITURES		3,255.17	6,510.34	51,712.00	12.59
Fund 33 - Industrial TIF District #2 Fund:					
TOTAL REVENUES		74,222.87	224,153.24	303,764.00	73.79
TOTAL EXPENDITURES		3,255.17	6,510.34	51,712.00	12.59
NET OF REVENUES & EXPENDITURES		70,967.70	217,642.90	252,052.00	86.35

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 35 - Infrastructure Capital Projects Fund					
Revenues					
Dept 00 - General					
35-00-3430	Motor Fuel Tax	48,852.70	81,815.62	427,845.00	19.12
35-00-3435	Road Maintenance Fees	22,927.05	46,037.03	271,382.00	16.96
35-00-3440	Grants	0.00	0.00	1,003,023.00	0.00
35-00-3450	State Sales Tax	94,448.44	164,710.20	1,029,741.00	16.00
35-00-3761	Reimbursement	5,054.65	5,054.65	10,109.00	50.00
35-00-3810	Interest Income	1,882.94	3,785.09	10,000.00	37.85
35-00-3855	Road Impact Fee	8,559.53	26,241.65	84,456.00	31.07
35-00-3860	Public Improvement Fee	9,357.24	9,357.24	9,357.00	100.00
Total Dept 00 - General		191,082.55	337,001.48	2,845,913.00	11.84
TOTAL REVENUES		191,082.55	337,001.48	2,845,913.00	11.84
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	4,548.54	4,548.54	489,059.00	0.93
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	580.00	580.00	1,302,395.00	0.04
35-53-9003	Interfund Transfer Expense	42,215.57	84,431.14	506,587.00	16.67
Total Dept 53 - Public Works - Street Division		47,344.11	89,559.68	2,482,541.00	3.61
TOTAL EXPENDITURES		47,344.11	89,559.68	3,571,975.00	2.51
Fund 35 - Infrastructure Capital Projects Fund:					
TOTAL REVENUES		191,082.55	337,001.48	2,845,913.00	11.84
TOTAL EXPENDITURES		47,344.11	89,559.68	3,571,975.00	2.51
NET OF REVENUES & EXPENDITURES		143,738.44	247,441.80	(726,062.00)	34.08

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023 CREASE (DECREASE)	YTD BALANCE 06/30/2023 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	103,418.84	620,513.00	16.67
Total Dept 00 - General		51,709.42	103,418.84	620,513.00	16.67
TOTAL REVENUES		51,709.42	103,418.84	620,513.00	16.67
Expenditures					
Dept 50 - Administration					
41-50-8002	Debt - Principal	0.00	0.00	570,000.00	0.00
41-50-8003	Debt - Interest	25,256.25	25,256.25	50,513.00	50.00
41-50-8004	Fiscal Agent Fees	0.00	0.00	475.00	0.00
Total Dept 50 - Administration		25,256.25	25,256.25	620,988.00	4.07
TOTAL EXPENDITURES		25,256.25	25,256.25	620,988.00	4.07
Fund 41 - Debt Service Fund:					
TOTAL REVENUES		51,709.42	103,418.84	620,513.00	16.67
TOTAL EXPENDITURES		25,256.25	25,256.25	620,988.00	4.07
NET OF REVENUES & EXPENDITURES		26,453.17	78,162.59	(475.00)	.6,455.28

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 46 - MPRO SBA 17 Fund					
Revenues					
Dept 00 - General					
46-00-3120	Property Tax - SA	36,005.24	38,396.72	0.00	100.00
Total Dept 00 - General		36,005.24	38,396.72	0.00	100.00
TOTAL REVENUES		36,005.24	38,396.72	0.00	100.00
Expenditures					
Dept 50 - Administration					
46-50-8003	Debt - Interest	0.00	12,855.84	0.00	100.00
Total Dept 50 - Administration		0.00	12,855.84	0.00	100.00
TOTAL EXPENDITURES		0.00	12,855.84	0.00	100.00
Fund 46 - MPRO SBA 17 Fund:					
TOTAL REVENUES		36,005.24	38,396.72	0.00	100.00
TOTAL EXPENDITURES		0.00	12,855.84	0.00	100.00
NET OF REVENUES & EXPENDITURES		36,005.24	25,540.88	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023 CREASE (DECREASE)	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 47 - Sugar Grove Center SSA #10					
Revenues					
Dept 00 - General					
47-00-3810	Interest Income	24.96	51.30	15.00	342.00
Total Dept 00 - General		24.96	51.30	15.00	342.00
TOTAL REVENUES		24.96	51.30	15.00	342.00
Expenditures					
Dept 55 - Community Development					
47-55-6309	Other Professional Services	1,250.00	1,250.00	12,000.00	10.42
Total Dept 55 - Community Development		1,250.00	1,250.00	12,000.00	10.42
TOTAL EXPENDITURES		1,250.00	1,250.00	12,000.00	10.42
Fund 47 - Sugar Grove Center SSA #10:					
TOTAL REVENUES		24.96	51.30	15.00	342.00
TOTAL EXPENDITURES		1,250.00	1,250.00	12,000.00	10.42
NET OF REVENUES & EXPENDITURES		(1,225.04)	(1,198.70)	(11,985.00)	10.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023 CREASE (DECREASE)	YTD BALANCE 06/30/2023 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	36.57	64.44	0.00	100.00
48-00-3810	Interest Income	0.24	0.44	0.00	100.00
Total Dept 00 - General		36.81	64.88	0.00	100.00
TOTAL REVENUES		36.81	64.88	0.00	100.00
Fund 48 - College Corner Business District Fund:					
TOTAL REVENUES		36.81	64.88	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		36.81	64.88	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 50 - Waterworks & Sewer Fund					
Revenues					
Dept 00 - General					
50-00-3530	Water Penalties	2,250.99	5,099.39	31,813.00	16.03
50-00-3540	Sewer Penalties	1,979.70	4,617.31	29,130.00	15.85
50-00-3610	Water Sales	173,320.35	336,112.44	2,118,185.00	15.87
50-00-3620	Sewer Sales	153,374.20	302,468.88	1,942,023.00	15.57
50-00-3670	Meter Sales	1,611.00	4,086.00	15,810.00	25.84
50-00-3761	Reimbursement	2,537.79	7,973.37	0.00	100.00
50-00-3792	Sewer - Other Charges	0.00	2,186.00	12,873.00	16.98
50-00-3811	Interest Income - Investments	5,091.73	10,353.61	53,500.00	19.35
50-00-3890	Miscellaneous Income	1,307.12	3,024.94	17,150.00	17.64
Total Dept 00 - General		341,472.88	675,921.94	4,220,484.00	16.02
Dept 01 - Capital Revenues					
50-01-3651	Water Tap-On Fees	2,625.18	5,470.26	25,968.00	21.07
50-01-3652	Sewer Tap-On Fees	342.97	966.30	137.00	705.33
50-01-3791	Fire Suppression Tap-On Fees	0.00	0.00	8,703.00	0.00
Total Dept 01 - Capital Revenues		2,968.15	6,436.56	34,808.00	18.49
TOTAL REVENUES		344,441.03	682,358.50	4,255,292.00	16.04
Expenditures					
Dept 49 - Information Technology					
50-49-6307	I.T. Services	6,240.21	8,498.83	81,445.00	10.44
50-49-6502	Telecommunications	0.00	0.00	4,145.00	0.00
Total Dept 49 - Information Technology		6,240.21	8,498.83	85,590.00	9.93
Dept 50 - Administration					
50-50-6101	Salaries - Full-Time	14,396.61	22,493.82	133,456.00	16.85
50-50-6104	Salaries - Part-Time	6,500.80	10,942.63	72,624.00	15.07
50-50-6201	Medical/Dental Insurance	955.38	1,910.70	17,692.00	10.80
50-50-6202	Group Life Insurance	11.68	22.30	147.00	15.17
50-50-6205	Social Security Contributions	1,523.98	2,437.43	15,451.00	15.78
50-50-6206	IMRF Contributions	1,032.35	1,651.79	10,565.00	15.63
50-50-6208	Training, Memberships, & Conferences	128.71	584.88	8,135.00	7.19
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	2,849.87	4,615.77	46,450.00	9.94
50-50-6402	Rentals	453.54	453.54	379.00	119.67
50-50-6403	Repair & Maintenance - Equipment	0.00	0.00	200.00	0.00
50-50-6501	Postage & Delivery	3,596.05	5,214.57	20,324.00	25.66
50-50-6502	Telecommunications	1,577.42	1,577.42	12,159.00	12.97
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	591.38	591.38	750.00	78.85
50-50-7010	Transfer to Equipment Repl. Fund	13,828.92	27,657.84	165,947.00	16.67
50-50-7011	Transfer to Infrastructure Repl. Fund	68,750.00	137,500.00	825,000.00	16.67
50-50-8002	Debt - Principal	40,186.06	230,186.06	322,434.00	71.39
50-50-8003	Debt - Interest	1,569.17	21,869.17	41,064.00	53.26
50-50-8004	Fiscal Agent Fees	0.00	0.00	475.00	0.00
50-50-9003	Interfund Transfer Expense	61,845.60	61,845.60	0.00	100.00
Total Dept 50 - Administration		219,797.52	531,554.90	1,830,670.00	29.04
Dept 59 - Public Works - Administration					
50-59-6101	Salaries - Full-Time	73,148.43	123,012.18	607,896.00	20.24
50-59-6102	Salaries - Overtime	689.48	1,037.77	62,103.00	1.67
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	7,587.03	16,304.39	119,524.00	13.64
50-59-6202	Group Life Insurance	84.12	168.24	1,010.00	16.66
50-59-6205	Social Security Contributions	5,490.48	9,220.74	53,502.00	17.23
50-59-6206	IMRF Contributions	3,647.54	6,128.00	35,095.00	17.46
50-59-6208	Training, Memberships, & Conferences	1,262.48	1,469.92	6,600.00	22.27
50-59-6209	Uniform Allowance	0.00	870.50	3,350.00	25.99

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023 CREASE (DECREASE)	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 50 - Waterworks & Sewer Fund					
Expenditures					
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
50-59-6306	Medical Services	45.00	45.00	1,415.00	3.18
50-59-6309	Other Professional Services	0.00	63.09	3,525.00	1.79
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	22.03	22.03	537.00	4.10
50-59-6403	Repair & Maintenance - Equipment	51.54	51.54	4,100.00	1.26
50-59-6406	Repair & Maintenance - Buildings	1,889.35	3,737.43	26,177.00	14.28
50-59-6407	Repair & Maintenance - Vehicles	143.00	143.00	20,000.00	0.72
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	1,897.32	1,897.32	17,663.00	10.74
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	127.05	181.05	1,187.00	15.25
50-59-6516	Employee Activities	0.00	0.00	250.00	0.00
50-59-6601	Fuels & Lubricants	3,543.54	3,543.54	39,000.00	9.09
50-59-6602	Custodial Supplies	75.15	75.15	1,500.00	5.01
50-59-6603	Specialized Supplies	194.97	296.48	8,000.00	3.71
50-59-6604	Safety Supplies	154.63	154.63	3,800.00	4.07
50-59-6611	Building Materials & Supplies	0.00	0.00	3,000.00	0.00
50-59-6612	Equipment Maintenance Supplies	50.78	50.78	4,500.00	1.13
50-59-6613	General Office Supplies	12.84	12.84	1,000.00	1.28
50-59-6617	Vehicle Maintenance Supplies	0.00	0.00	23,500.00	0.00
Total Dept 59 - Public Works - Administration		100,116.76	168,485.62	1,104,664.00	15.25
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	4,030.70	4,030.70	20,000.00	20.15
50-60-6402	Rentals	0.00	0.00	2,700.00	0.00
50-60-6403	Repair & Maintenance - Equipment	313.00	313.00	11,000.00	2.85
50-60-6406	Repair & Maintenance - Buildings	0.00	0.00	15,230.00	0.00
50-60-6510	Natural Gas	124.89	124.89	1,880.00	6.64
50-60-6511	Electricity	4,908.76	4,908.76	176,386.00	2.78
50-60-6518	Bad Debt Expense	0.00	0.00	1,000.00	0.00
50-60-6603	Specialized Supplies	4,558.28	4,558.28	46,641.00	9.77
50-60-6606	Landscaping Supplies	0.00	162.00	1,500.00	10.80
50-60-6607	Chemicals & Lab Supplies	17,164.52	20,538.03	134,000.00	15.33
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		31,100.15	34,635.66	551,137.00	6.28
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	0.00	36.83	500.00	7.37
50-65-6510	Natural Gas	404.91	404.91	4,787.00	8.46
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	41.55	41.55	1,000.00	4.16
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		446.46	483.29	167,228.00	0.29
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		357,701.10	743,658.30	4,066,021.00	18.29

Fund 50 - Waterworks & Sewer Fund:

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023 CREASE (DECREASE)	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 50 - Waterworks & Sewer Fund					
TOTAL REVENUES		344,441.03	682,358.50	4,255,292.00	16.04
TOTAL EXPENDITURES		357,701.10	743,658.30	4,066,021.00	18.29
NET OF REVENUES & EXPENDITURES		(13,260.07)	(61,299.80)	189,271.00	32.39

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	YTD BALANCE 06/30/2023 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	165,157.84	990,947.00	16.67
Total Dept 00 - General		82,578.92	165,157.84	990,947.00	16.67
TOTAL REVENUES		82,578.92	165,157.84	990,947.00	16.67
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	36,582.89	36,582.89	1,414,366.00	2.59
Total Dept 71 - Water Capital		36,582.89	36,582.89	1,634,566.00	2.24
TOTAL EXPENDITURES		36,582.89	36,582.89	1,634,566.00	2.24
Fund 51 - Water Capital Fund:					
TOTAL REVENUES		82,578.92	165,157.84	990,947.00	16.67
TOTAL EXPENDITURES		36,582.89	36,582.89	1,634,566.00	2.24
NET OF REVENUES & EXPENDITURES		45,996.03	128,574.95	(643,619.00)	19.98

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 57 - Refuse Fund					
Revenues					
Dept 00 - General					
57-00-3650	Refuse Penalties	768.17	1,771.73	12,239.00	14.48
57-00-3690	Refuse Charges	67,783.81	135,707.28	815,956.00	16.63
Total Dept 00 - General		68,551.98	137,479.01	828,195.00	16.60
TOTAL REVENUES		68,551.98	137,479.01	828,195.00	16.60
Expenditures					
Dept 50 - Administration					
57-50-6513	Refuse & Recycling Collection	63,681.15	63,681.15	778,885.00	8.18
57-50-6518	Bad Debt Expense	0.00	0.00	400.00	0.00
57-50-9003	Interfund Transfer Expense	3,333.33	6,666.66	40,000.00	16.67
Total Dept 50 - Administration		67,014.48	70,347.81	819,285.00	8.59
TOTAL EXPENDITURES		67,014.48	70,347.81	819,285.00	8.59
Fund 57 - Refuse Fund:					
TOTAL REVENUES		68,551.98	137,479.01	828,195.00	16.60
TOTAL EXPENDITURES		67,014.48	70,347.81	819,285.00	8.59
NET OF REVENUES & EXPENDITURES		1,537.50	67,131.20	8,910.00	753.44
TOTAL REVENUES - ALL FUNDS		2,504,624.10	4,081,189.35	18,203,920.00	22.42
TOTAL EXPENDITURES - ALL FUNDS		1,198,997.95	2,092,928.14	20,345,992.00	10.29
NET OF REVENUES & EXPENDITURES		1,305,626.15	1,988,261.21	(2,142,072.00)	92.82