VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES

FROM: MATT ANASTASIA, FINANCE DIRECTOR

SUBJECT: MONTHLY TREASURER'S REPORT

AGENDA: AUGUST 15, 2023 REGULAR BOARD MEETING

DATE: AUGUST 11, 2023

ISSUE

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

DISCUSSION

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department and account through July 31, 2023 (3 months; 25.00%) of the fiscal year.

Below you will find revenue accounts to be monitored monthly; these accounts staff believe are the important accounts to monitor to verify we are on track to meet our budgetary needs for the fiscal year.

General Fund (01)

Acct.	Account Description	FY2024 Budget	Through July 31, 2023	Percent Received
3162	Utility Tax – Electricity	$284,394	$55,603	19.55%
3163	Utility Tax – Natural Gas	$183,170	$33,462	18.27%
3164	Utility Tax – Telecom	$95,170	$25,102	26.38%
3380	Towing Fees	$28,000	$17,000	60.71%
3510	Court Fines	$94,000	$24,029	25.56%
3590	Other Fines	$27,023	$8,378	31.00%

State Municipal Shared Revenues

Acct.	Account Description	FY2024 Budget	Through July 31, 2023	Percent Received
3410	State Income Tax	$1,441,801	$467,267	32.41%
3450	State Sales Tax	$1,503,668	$357,591	23.78%
3451	State Use Tax	$380,398	$89,746	23.59%
3453	State Game Licenses	$125,819	$32,223	25.61%

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 August 1, 2023, 14 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 July 31, 2023	Percent Received
3291	Contractor's License	$45,000	$17,550	39.00%
3310	Building Permits	$119,735	$56,167	46.91%
3320	Certificate of Occupancy	$1,700	$1,800	105.88%
3340	Re-Inspection Fees	$2,790	$2,160	77.42%
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	$14,350	70.55%
3761	Reimbursement	$510,323	$79,513	15.58%

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 July 2023:

Acct.	Account Description	FY2024 Budget	Through July 31, 2023	Percent Expensed
01-50-6208	Training, Memberships & Conferences	$5,050	$2,445	48.42%

Admin. – Membership dues have come due and Scott's annual conference registration has opened and paid for.

01-53-6606	Landscaping Supplies	$38,500	$14,205	36.90%

P.W. Admin. – The purchase of the Spring planting of the 50/50 tree program was purchased.

COST

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

RECOMMENDATION

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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023 CREASE (DECREASE)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 01 - General Fund					
Revenues					
Dept 00 - General					
01-00-3110	Property Tax - Corporate	30,178.75	417,340.11	776,100.00	53.77
01-00-3111	Property Tax - Audit	462.98	6,402.52	11,940.00	53.62
01-00-3112	Property Tax - Liab. Insurance	578.72	8,003.16	14,925.00	53.62
01-00-3113	Property Tax - I.M.R.F.	1,736.17	24,009.48	44,775.00	53.62
01-00-3114	Property Tax - Social Security	6,848.08	94,701.80	176,613.00	53.62
01-00-3115	Property Tax - Street Lighting	2,121.89	29,343.53	54,725.00	53.62
01-00-3150	Property Tax - Police Protection	6,365.83	88,032.68	164,175.00	53.62
01-00-3151	Property Tax - Police Pension	26,429.98	365,498.89	681,631.00	53.62
01-00-3162	Utility Tax - Electricity	20,220.89	55,602.70	284,394.00	19.55
01-00-3163	Utility Tax - Natural Gas	7,932.84	33,462.14	183,170.00	18.27
01-00-3164	Utility Tax - Telecommunications	8,318.22	25,102.17	95,170.00	26.38
01-00-3210	Liquor License	100.00	850.00	24,000.00	3.54
01-00-3250	Franchise Agreement	10,562.65	29,999.52	88,438.00	33.92
01-00-3291	Contractors License	4,350.00	17,550.00	45,000.00	39.00
01-00-3310	Building Permits	17,601.86	56,167.38	119,735.00	46.91
01-00-3320	Certificate of Occupancy Fees	700.00	1,800.00	1,700.00	105.88
01-00-3330	Plan Review Fees	0.00	0.00	5,000.00	0.00
01-00-3340	Reinspection Fees	810.00	2,160.00	2,790.00	77.42
01-00-3380	Towing Fees	6,000.00	17,000.00	28,000.00	60.71
01-00-3390	Other License, Permits & Fees	2,135.00	7,815.00	25,510.00	30.64
01-00-3410	State Income Tax	139,429.30	467,266.76	1,441,801.00	32.41
01-00-3420	Replacement Tax	1,055.83	2,361.81	2,000.00	118.09
01-00-3440	Grants	0.00	4,500.00	2,500.00	180.00
01-00-3449	State Sales Tax Rebate	(1,870.00)	(1,870.00)	(14,281.00)	13.09
01-00-3450	State Sales Tax	120,215.43	357,591.31	1,503,668.00	23.78
01-00-3451	State Use Tax	28,388.11	89,745.54	380,398.00	23.59
01-00-3453	State Games License	9,931.36	32,222.92	125,819.00	25.61
01-00-3460	Road & Bridge Tax	845.52	8,752.95	16,500.00	53.05
01-00-3510	Court Fines	10,429.14	24,028.64	94,000.00	25.56
01-00-3515	Code Enforcement Fines	0.00	7,500.00	11,850.00	63.29
01-00-3520	Police Forfeitures	331.24	1,519.44	5,000.00	30.39
01-00-3590	Other Fines	2,375.00	8,378.00	27,023.00	31.00
01-00-3740	Zoning & Filing Fees	0.00	0.00	7,650.00	0.00
01-00-3760	Review & Development Fees	2,850.00	14,350.00	20,340.00	70.55
01-00-3761	Reimbursement	22,950.49	79,512.86	510,323.00	15.58
01-00-3765	Energy Civic Contributions	2,000.00	6,000.00	24,000.00	25.00
01-00-3790	Charges for Police Services	0.00	0.00	10,000.00	0.00
01-00-3791	Other Charges for Services	174.48	344.48	1,000.00	34.45
01-00-3793	Cannabis Excise Tax	1,176.56	3,438.16	18,556.00	18.53
01-00-3810	Interest Income	11,464.96	31,882.89	24,500.00	130.13
01-00-3811	Interest Income - Investments	0.00	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	11,350.84	23,350.84	2,000.00	1,167.54
01-00-3990	Interfund Transfer Income	3,333.33	18,858.97	40,000.00	47.15
Total Dept 00 - General		519,885.45	2,464,982.43	7,106,038.00	34.69
TOTAL REVENUES		519,885.45	2,464,982.43	7,106,038.00	34.69
Expenditures					
Dept 49 - Information Technology					
01-49-6307	I.T. Services	5,769.43	14,887.54	81,165.00	18.34
01-49-6502	Telecommunications	127.77	247.72	6,000.00	4.13
Total Dept 49 - Information Technology		5,897.20	15,135.26	87,165.00	17.36
Dept 50 - Administration					
01-50-6101	Salaries - Full-Time	12,162.14	30,405.34	148,750.00	20.44
01-50-6104	Salaries - Part-Time	4,808.16	15,739.37	60,414.00	26.05
01-50-6201	Medical/Dental Insurance	0.00	0.00	26,984.00	0.00
01-50-6202	Group Life Insurance	9.59	19.18	128.00	14.98
01-50-6205	Social Security Contributions	1,166.57	3,290.19	15,221.00	21.62
01-50-6206	IMRF Contributions	775.30	2,105.64	10,723.00	19.64
01-50-6208	Training, Memberships, & Conferences	1,040.00	2,445.00	5,050.00	48.42
01-50-6209	Uniform Allowance	0.00	0.00	350.00	0.00
01-50-6301	Legal Services	3,870.00	3,870.00	30,000.00	12.90
01-50-6306	Medical Services	0.00	0.00	315.00	0.00
01-50-6309	Other Professional Services	37.42	319.43	1,085.00	29.44
01-50-6402	Rentals	215.59	509.97	1,291.00	39.50
01-50-6403	Repair & Maintenance - Equipment	0.00	0.00	1,700.00	0.00
01-50-6501	Postage & Delivery	0.00	35.85	195.00	18.38
01-50-6502	Telecommunications	335.52	838.80	3,085.00	27.19

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023 CREASE (DECREASE)	YTD BALANCE 07/31/2023 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	179.99	1,915.99	2,865.00	66.88
01-50-6613	General Office Supplies	25.49	282.08	700.00	40.30
Total Dept 50 - Administration		24,625.77	61,809.35	358,440.00	17.24
Dept 51 - Police					
01-51-6101	Salaries - Full-Time	97,731.47	327,349.57	1,257,270.00	26.04
01-51-6102	Salaries - Overtime	30,012.85	64,624.98	145,135.00	44.53
01-51-6104	Salaries - Part-Time	23,109.32	68,559.90	284,030.00	24.14
01-51-6106	Police Pension	57,088.00	171,264.00	685,056.00	25.00
01-51-6201	Medical/Dental Insurance	14,856.52	44,569.56	211,578.00	21.07
01-51-6202	Group Life Insurance	127.80	372.75	1,406.00	26.51
01-51-6205	Social Security Contributions	10,840.62	33,012.21	129,012.00	25.59
01-51-6208	Training, Memberships, & Conferences	1,004.97	4,192.76	15,695.00	26.71
01-51-6209	Uniform Allowance	1,952.83	4,110.37	24,300.00	16.92
01-51-6301	Legal Services	3,316.17	3,432.84	25,400.00	13.52
01-51-6306	Medical Services	0.00	444.00	1,900.00	23.37
01-51-6307	I.T. Services	7,637.91	13,638.28	39,950.00	34.14
01-51-6309	Other Professional Services	452.17	9,131.38	16,760.00	54.48
01-51-6402	Rentals	290.20	351.36	2,750.00	12.78
01-51-6403	Repair & Maintenance - Equipment	672.00	1,072.00	13,190.00	8.13
01-51-6407	Repair & Maintenance - Vehicles	4,611.53	9,740.99	43,200.00	22.55
01-51-6500	General Equipment	0.00	300.86	17,380.00	1.73
01-51-6501	Postage & Delivery	112.42	138.42	1,115.00	12.41
01-51-6502	Telecommunications	7,710.51	45,038.67	223,727.00	20.13
01-51-6504	Printing	88.60	113.60	4,950.00	2.29
01-51-6507	Mileage Reimbursement	0.00	0.00	75.00	0.00
01-51-6508	Receptions & Entertainment	155.60	207.36	2,050.00	10.12
01-51-6509	Recruitment	0.00	0.00	5,200.00	0.00
01-51-6601	Fuels & Lubricants	5,279.99	11,209.99	67,000.00	16.73
01-51-6603	Specialized Supplies	9,947.88	10,147.99	66,625.00	15.23
01-51-6604	Safety Supplies	864.50	877.49	5,600.00	15.67
01-51-6608	Subscriptions, Books & Publications	0.00	0.00	1,700.00	0.00
01-51-6613	General Office Supplies	324.27	688.81	7,300.00	9.44
01-51-6617	Vehicle Maintenance Supplies	837.38	654.39	450.00	145.42
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	49,050.51	196,202.00	25.00
Total Dept 51 - Police		295,375.68	874,295.04	3,497,006.00	25.00
Dept 52 - Economic Development					
01-52-6101	Salaries - Full-Time	15,263.28	52,027.46	197,623.00	26.33
01-52-6201	Medical/Dental Insurance	1,819.06	4,002.06	23,519.00	17.02
01-52-6202	Group Life Insurance	21.30	53.25	256.00	20.80
01-52-6205	Social Security Contributions	1,159.69	3,956.68	15,141.00	26.13
01-52-6206	IMRF Contributions	756.56	2,579.10	10,147.00	25.42
01-52-6208	Training, Memberships, & Conferences	359.34	1,446.57	11,750.00	12.31
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
01-52-6402	Rentals	10.17	10.17	0.00	100.00
01-52-6403	Repair & Maintenance - Equipment	0.00	78.21	500.00	15.64
01-52-6501	Postage & Delivery	1.80	3.55	250.00	1.42
01-52-6502	Telecommunications	202.09	430.26	927.00	46.41
01-52-6504	Printing	0.00	0.00	2,500.00	0.00
01-52-6507	Mileage Reimbursement	0.00	46.99	400.00	11.75
01-52-6515	Public Relations	0.00	0.00	1,000.00	0.00
01-52-6521	Marketing	33.50	33.50	6,500.00	0.52
01-52-6608	Subscriptions, Books & Publications	0.00	0.00	750.00	0.00
01-52-6613	General Office Supplies	188.09	188.09	1,500.00	12.54
01-52-6912	CPEP Expense	0.00	0.00	50,000.00	0.00
Total Dept 52 - Economic Development		19,814.88	64,873.91	325,563.00	19.93
Dept 53 - Public Works - Street Division					
01-53-6101	Salaries - Full-Time	37,415.81	132,288.78	486,700.00	27.18
01-53-6102	Salaries - Overtime	1,111.20	1,778.02	31,170.00	5.70
01-53-6104	Salaries - Part-Time	2,240.00	6,170.00	14,560.00	42.38
01-53-6105	Salaries - Seasonal	0.00	840.00	0.00	100.00
01-53-6201	Medical/Dental Insurance	4,898.68	14,696.01	88,486.00	16.61
01-53-6202	Group Life Insurance	64.98	194.94	780.00	24.99

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023 CREASE (DECREASE)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 01 - General Fund					
Expenditures					
01-53-6205	Social Security Contributions	2,984.67	10,385.43	40,731.00	25.50
01-53-6206	IMRF Contributions	1,903.22	6,622.88	27,296.00	24.26
01-53-6208	Training, Memberships, & Conferences	55.00	854.47	3,860.00	22.14
01-53-6209	Uniform Allowance	(57.19)	339.81	2,200.00	15.45
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	162.00	1,000.00	16.20
01-53-6309	Other Professional Services	1,018.88	1,963.93	16,300.00	12.05
01-53-6402	Rentals	44.35	69.76	2,500.00	2.79
01-53-6403	Repair & Maintenance - Equipment	0.00	49.69	9,600.00	0.52
01-53-6405	Repair & Maintenance - ROW	3,185.00	7,912.58	86,050.00	9.20
01-53-6407	Repair & Maintenance - Vehicles	0.00	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	25.49	28.09	500.00	5.62
01-53-6502	Telecommunications	644.55	1,048.86	4,885.00	21.47
01-53-6507	Mileage Reimbursement	0.00	0.00	100.00	0.00
01-53-6508	Receptions & Entertainment	43.26	43.26	400.00	10.82
01-53-6511	Electricity	3,818.92	3,818.92	45,450.00	8.40
01-53-6516	Employee Activities	0.00	89.78	250.00	35.91
01-53-6601	Fuels & Lubricants	1,051.84	3,635.43	32,500.00	11.19
01-53-6603	Specialized Supplies	41.46	282.15	6,000.00	4.70
01-53-6604	Safety Supplies	473.25	627.88	2,550.00	24.62
01-53-6606	Landscaping Supplies	12,960.49	14,205.30	38,500.00	36.90
01-53-6609	Roadway Maintenance Supplies	3,008.39	3,262.51	12,500.00	26.10
01-53-6610	Traffic Control Supplies	6,119.74	57,867.08	120,750.00	47.92
01-53-6612	Equipment Maintenance Supplies	24.13	444.23	8,500.00	5.23
01-53-6613	General Office Supplies	35.61	48.45	450.00	10.77
01-53-6617	Vehicle Maintenance Supplies	1,419.45	1,419.45	20,000.00	7.10
01-53-7010	Transfer to Equipment Repl. Fund	13,640.08	40,920.24	163,681.00	25.00
Total Dept 53 - Public Works - Street Division		98,171.26	312,104.93	1,306,549.00	23.89
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	4.39	7.78	202.00	3.85
01-54-6403	Repair & Maintenance - Equipment	0.00	0.00	2,414.00	0.00
01-54-6406	Repair & Maintenance - Buildings	642.00	5,281.51	29,247.00	18.06
01-54-6500	General Equipment	0.00	0.00	450.00	0.00
01-54-6502	Telecommunications	403.35	983.27	4,060.00	24.22
01-54-6512	Water & Sewer	161.42	519.03	3,002.00	17.29
01-54-6602	Custodial Supplies	237.58	237.58	2,600.00	9.14
01-54-6603	Specialized Supplies	162.01	215.98	2,000.00	10.80
01-54-6604	Safety Supplies	283.32	297.27	475.00	62.58
01-54-6606	Landscaping Supplies	0.00	0.00	1,000.00	0.00
01-54-6611	Building Materials & Supplies	40.88	312.35	1,750.00	17.85
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		1,934.95	7,868.77	49,750.00	15.82
Dept 55 - Community Development					
01-55-6101	Salaries - Full-Time	27,460.79	95,155.64	356,990.00	26.65
01-55-6104	Salaries - Part-Time	1,099.03	3,971.34	6,311.00	62.93
01-55-6201	Medical/Dental Insurance	5,794.65	17,383.95	69,536.00	25.00
01-55-6202	Group Life Insurance	31.95	95.85	511.00	18.76
01-55-6205	Social Security Contributions	2,125.27	7,384.59	27,793.00	26.57
01-55-6206	IMRF Contributions	1,359.12	4,709.65	18,302.00	25.73
01-55-6208	Training, Memberships, & Conferences	264.00	334.00	4,582.00	7.29
01-55-6209	Uniform Allowance	0.00	282.88	550.00	51.43
01-55-6301	Legal Services	4,078.00	4,078.00	84,400.00	4.83
01-55-6303	Engineering Services	14,925.45	24,460.70	179,540.00	13.62
01-55-6306	Medical Services	0.00	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	2,521.88	4,949.93	126,232.00	3.92
01-55-6402	Rentals	138.54	257.14	1,459.00	17.62
01-55-6403	Repair & Maintenance - Equipment	0.00	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	2.66	5.75	330.00	1.74
01-55-6502	Telecommunications	1,189.91	1,899.73	6,422.00	29.58
01-55-6503	Publishing	216.20	216.20	3,360.00	6.43
01-55-6504	Printing	97.52	364.02	2,482.00	14.67
01-55-6507	Mileage Reimbursement	0.00	0.00	58.00	0.00
01-55-6508	Receptions & Entertainment	11.32	11.32	360.00	3.14
01-55-6601	Fuels & Lubricants	173.04	376.36	2,130.00	17.67

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Fund 01 - General Fund					
Expenditures					
01-55-6608	Subscriptions, Books & Publications	10.00	10.00	1,618.00	0.62
01-55-6613	General Office Supplies	35.61	117.36	951.00	12.34
01-55-7010	Transfer to Equipment Repl. Fund	286.33	858.99	3,436.00	25.00
Total Dept 55 - Community Development		61,821.27	167,109.95	899,563.00	18.58
Dept 56 - Finance					
01-56-6101	Salaries - Full-Time	8,246.85	28,714.72	107,205.00	26.78
01-56-6104	Salaries - Part-Time	860.99	3,659.83	17,907.00	20.44
01-56-6201	Medical/Dental Insurance	957.44	2,872.36	11,592.00	24.78
01-56-6202	Group Life Insurance	10.68	32.04	128.00	25.03
01-56-6205	Social Security Contributions	650.96	2,322.52	9,571.00	24.27
01-56-6206	IMRF Contributions	452.50	1,608.31	5,971.00	26.94
01-56-6208	Training, Memberships, & Conferences	272.86	1,874.81	4,210.00	44.53
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	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	88.38	879.78	2,179.00	40.38
01-56-6402	Rentals	135.43	348.65	22.00	1,584.77
01-56-6403	Repair & Maintenance - Equipment	0.00	0.00	450.00	0.00
01-56-6501	Postage & Delivery	132.60	219.86	750.00	29.31
01-56-6502	Telecommunications	363.96	997.14	3,470.00	28.74
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
01-56-6601	Fuels & Lubricants	39.19	39.19	0.00	100.00
01-56-6613	General Office Supplies	117.98	389.36	1,000.00	38.94
01-56-9003	Interfund Transfer Expense	1,833.33	5,499.99	0.00	100.00
Total Dept 56 - Finance		14,163.15	49,508.56	204,969.00	24.15
Dept 57 - Boards & Commissions					
01-57-6104	Salaries - Part-Time	11,525.01	11,525.01	49,075.00	23.48
01-57-6205	Social Security Contributions	881.67	881.67	3,755.00	23.48
01-57-6208	Training, Memberships, & Conferences	310.00	4,999.00	11,229.00	44.52
01-57-6209	Uniform Allowance	0.00	0.00	1,200.00	0.00
01-57-6309	Other Professional Services	18.70	99.75	10,740.00	0.93
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	84.30	84.30	504.00	16.73
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	0.00	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	730.00	730.00	12,925.00	5.65
01-57-6608	Subscriptions, Books & Publications	0.00	0.00	100.00	0.00
01-57-6613	General Office Supplies	38.72	38.72	300.00	12.91
01-57-9003	Interfund Transfer Expense	16,666.67	50,000.01	200,000.00	25.00
Total Dept 57 - Boards & Commissions		30,255.07	85,178.16	326,313.00	26.10
TOTAL EXPENDITURES		552,059.23	1,637,883.93	7,055,318.00	23.21
Fund 01 - General Fund:					
TOTAL REVENUES		519,885.45	2,464,982.43	7,106,038.00	34.69
TOTAL EXPENDITURES		552,059.23	1,637,883.93	7,055,318.00	23.21
NET OF REVENUES & EXPENDITURES		(32,173.78)	827,098.50	50,720.00	1,630.71

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023 CREASE (DECREASE)	YTD BALANCE 07/31/2023 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	7,269.56	32,100.00	22.65
30-00-3820	Rental Income	0.00	13,060.86	51,902.00	25.16
30-00-3850	Improvement Donations	21,020.34	50,640.85	103,613.00	48.87
30-00-3920	Proceeds - Capital Asset Sale	0.00	0.00	16,000.00	0.00
30-00-3990	Interfund Transfer Income	48,776.58	199,316.36	563,319.00	35.38
Total Dept 00 - General		69,796.92	270,287.63	766,934.00	35.24
TOTAL REVENUES		69,796.92	270,287.63	766,934.00	35.24
Expenditures					
Dept 50 - Administration					
30-50-6913	Rental/Lease Expense	3,400.00	10,200.00	41,208.00	24.75
Total Dept 50 - Administration		3,400.00	10,200.00	41,208.00	24.75
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	28,481.55	113,926.00	25.00
Total Dept 51 - Police		9,493.85	28,481.55	2,292,254.00	1.24
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	38,681.55	2,468,415.00	1.57
Fund 30 - General Capital Projects Fund:					
TOTAL REVENUES		69,796.92	270,287.63	766,934.00	35.24
TOTAL EXPENDITURES		12,893.85	38,681.55	2,468,415.00	1.57
NET OF REVENUES & EXPENDITURES		56,903.07	231,606.08	(1,701,481.00)	13.61

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	YTD BALANCE 07/31/2023 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	12,973.49	259,233.04	486,009.00	53.34
32-00-3810	Interest Income	848.37	2,108.67	300.00	702.89
Total Dept 00 - General		13,821.86	261,341.71	486,309.00	53.74
TOTAL REVENUES		13,821.86	261,341.71	486,309.00	53.74
Expenditures					
Dept 50 - Administration					
32-50-6208	Training, Memberships, & Conferences	275.00	275.00	3,250.00	8.46
Total Dept 50 - Administration		275.00	275.00	3,250.00	8.46
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	86.00	86.00	50.00	172.00
32-55-6302	Audit Services	0.00	0.00	350.00	0.00
32-55-9003	Interfund Transfer Expense	3,255.17	9,765.51	39,062.00	25.00
Total Dept 55 - Community Development		3,341.17	9,851.51	39,462.00	24.96
TOTAL EXPENDITURES		3,616.17	10,126.51	45,712.00	22.15
Fund 32 - Industrial TIF District #1 Fund:					
TOTAL REVENUES		13,821.86	261,341.71	486,309.00	53.74
TOTAL EXPENDITURES		3,616.17	10,126.51	45,712.00	22.15
NET OF REVENUES & EXPENDITURES		10,205.69	251,215.20	440,597.00	57.02

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	YTD BALANCE 07/31/2023 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	6,587.40	229,755.83	303,634.00	75.67
33-00-3810	Interest Income	611.88	1,596.69	130.00	1,228.22
Total Dept 00 - General		7,199.28	231,352.52	303,764.00	76.16
TOTAL REVENUES		7,199.28	231,352.52	303,764.00	76.16
Expenditures					
Dept 50 - Administration					
33-50-6208	Training, Memberships, & Conferences	275.00	275.00	3,250.00	8.46
Total Dept 50 - Administration		275.00	275.00	3,250.00	8.46
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	9,765.51	39,062.00	25.00
Total Dept 55 - Community Development		3,255.17	9,765.51	45,462.00	21.48
TOTAL EXPENDITURES		3,530.17	10,040.51	51,712.00	19.42
Fund 33 - Industrial TIF District #2 Fund:					
TOTAL REVENUES		7,199.28	231,352.52	303,764.00	76.16
TOTAL EXPENDITURES		3,530.17	10,040.51	51,712.00	19.42
NET OF REVENUES & EXPENDITURES		3,669.11	221,312.01	252,052.00	87.80

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023 CREASE (DECREASE)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 35 - Infrastructure Capital Projects Fund					
Revenues					
Dept 00 - General					
35-00-3430	Motor Fuel Tax	34,802.79	116,618.41	427,845.00	27.26
35-00-3435	Road Maintenance Fees	23,192.01	69,229.04	271,382.00	25.51
35-00-3440	Grants	0.00	0.00	1,003,023.00	0.00
35-00-3450	State Sales Tax	81,774.33	246,484.53	1,029,741.00	23.94
35-00-3761	Reimbursement	10,109.30	15,163.95	10,109.00	150.00
35-00-3810	Interest Income	2,005.71	5,790.80	10,000.00	57.91
35-00-3855	Road Impact Fee	17,119.06	43,360.71	84,456.00	51.34
35-00-3860	Public Improvement Fee	0.00	9,357.24	9,357.00	100.00
Total Dept 00 - General		169,003.20	506,004.68	2,845,913.00	17.78
TOTAL REVENUES		169,003.20	506,004.68	2,845,913.00	17.78
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	14,513.47	19,062.01	489,059.00	3.90
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	17,572.26	18,152.26	1,302,395.00	1.39
35-53-9003	Interfund Transfer Expense	42,215.57	126,646.71	506,587.00	25.00
Total Dept 53 - Public Works - Street Division		74,301.30	163,860.98	2,482,541.00	6.60
TOTAL EXPENDITURES		74,301.30	163,860.98	3,571,975.00	4.59
Fund 35 - Infrastructure Capital Projects Fund:					
TOTAL REVENUES		169,003.20	506,004.68	2,845,913.00	17.78
TOTAL EXPENDITURES		74,301.30	163,860.98	3,571,975.00	4.59
NET OF REVENUES & EXPENDITURES		94,701.90	342,143.70	(726,062.00)	47.12

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023 CREASE (DECREASE)	YTD BALANCE 07/31/2023 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	155,128.26	620,513.00	25.00
Total Dept 00 - General		51,709.42	155,128.26	620,513.00	25.00
TOTAL REVENUES		51,709.42	155,128.26	620,513.00	25.00
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	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		0.00	25,256.25	620,988.00	4.07
TOTAL EXPENDITURES		0.00	25,256.25	620,988.00	4.07
Fund 41 - Debt Service Fund:					
TOTAL REVENUES		51,709.42	155,128.26	620,513.00	25.00
TOTAL EXPENDITURES		0.00	25,256.25	620,988.00	4.07
NET OF REVENUES & EXPENDITURES		51,709.42	129,872.01	(475.00)	:7,341.48

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 46 - MPRO SBA 17 Fund					
Revenues					
Dept 00 - General					
46-00-3120	Property Tax - SA	2,468.25	40,864.97	0.00	100.00
Total Dept 00 - General		2,468.25	40,864.97	0.00	100.00
TOTAL REVENUES		2,468.25	40,864.97	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		2,468.25	40,864.97	0.00	100.00
TOTAL EXPENDITURES		0.00	12,855.84	0.00	100.00
NET OF REVENUES & EXPENDITURES		2,468.25	28,009.13	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023 CREASE (DECREASE)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 47 - Sugar Grove Center SSA #10					
Revenues					
Dept 00 - General					
47-00-3810	Interest Income	24.86	76.16	15.00	507.73
Total Dept 00 - General		24.86	76.16	15.00	507.73
TOTAL REVENUES		24.86	76.16	15.00	507.73
Expenditures					
Dept 55 - Community Development					
47-55-6309	Other Professional Services	0.00	1,250.00	12,000.00	10.42
Total Dept 55 - Community Development		0.00	1,250.00	12,000.00	10.42
TOTAL EXPENDITURES		0.00	1,250.00	12,000.00	10.42
Fund 47 - Sugar Grove Center SSA #10:					
TOTAL REVENUES		24.86	76.16	15.00	507.73
TOTAL EXPENDITURES		0.00	1,250.00	12,000.00	10.42
NET OF REVENUES & EXPENDITURES		24.86	(1,173.84)	(11,985.00)	9.79

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	YTD BALANCE 07/31/2023 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	33.90	98.34	0.00	100.00
48-00-3810	Interest Income	0.29	0.73	0.00	100.00
Total Dept 00 - General		34.19	99.07	0.00	100.00
TOTAL REVENUES		34.19	99.07	0.00	100.00
Fund 48 - College Corner Business District Fund:					
TOTAL REVENUES		34.19	99.07	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		34.19	99.07	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 50 - Waterworks & Sewer Fund					
Revenues					
Dept 00 - General					
50-00-3530	Water Penalties	4,293.53	9,389.99	31,813.00	29.52
50-00-3540	Sewer Penalties	3,996.21	8,610.75	29,130.00	29.56
50-00-3610	Water Sales	233,378.28	569,490.72	2,118,185.00	26.89
50-00-3620	Sewer Sales	216,941.34	519,410.22	1,942,023.00	26.75
50-00-3670	Meter Sales	2,935.00	7,021.00	15,810.00	44.41
50-00-3761	Reimbursement	0.00	7,973.37	0.00	100.00
50-00-3792	Sewer - Other Charges	2,195.00	4,381.00	12,873.00	34.03
50-00-3811	Interest Income - Investments	0.00	10,353.61	53,500.00	19.35
50-00-3890	Miscellaneous Income	2,287.34	5,312.28	17,150.00	30.98
Total Dept 00 - General		466,026.70	1,141,942.94	4,220,484.00	27.06
Dept 01 - Capital Revenues					
50-01-3651	Water Tap-On Fees	5,250.36	10,720.62	25,968.00	41.28
50-01-3652	Sewer Tap-On Fees	685.94	1,652.24	137.00	1,206.01
50-01-3791	Fire Suppression Tap-On Fees	0.00	0.00	8,703.00	0.00
Total Dept 01 - Capital Revenues		5,936.30	12,372.86	34,808.00	35.55
TOTAL REVENUES		471,963.00	1,154,315.80	4,255,292.00	27.13
Expenditures					
Dept 49 - Information Technology					
50-49-6307	I.T. Services	5,574.01	14,443.81	81,445.00	17.73
50-49-6502	Telecommunications	7.82	7.82	4,145.00	0.19
Total Dept 49 - Information Technology		5,581.83	14,451.63	85,590.00	16.88
Dept 50 - Administration					
50-50-6101	Salaries - Full-Time	9,597.69	32,091.51	133,456.00	24.05
50-50-6104	Salaries - Part-Time	4,558.65	15,501.28	72,624.00	21.34
50-50-6201	Medical/Dental Insurance	955.37	2,866.07	17,692.00	16.20
50-50-6202	Group Life Insurance	11.68	33.98	147.00	23.12
50-50-6205	Social Security Contributions	1,022.47	3,459.90	15,451.00	22.39
50-50-6206	IMRF Contributions	699.34	2,351.13	10,565.00	22.25
50-50-6208	Training, Memberships, & Conferences	472.86	1,727.29	8,135.00	21.23
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	2,620.82	7,236.59	46,450.00	15.58
50-50-6402	Rentals	298.96	752.50	379.00	198.55
50-50-6403	Repair & Maintenance - Equipment	0.00	0.00	200.00	0.00
50-50-6501	Postage & Delivery	2,050.55	7,435.12	20,324.00	36.58
50-50-6502	Telecommunications	1,004.87	2,660.29	12,159.00	21.88
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	26.35	617.73	750.00	82.36
50-50-7010	Transfer to Equipment Repl. Fund	13,828.92	41,486.76	165,947.00	25.00
50-50-7011	Transfer to Infrastructure Repl. Fund	68,750.00	206,250.00	825,000.00	25.00
50-50-8002	Debt - Principal	0.00	230,186.06	322,434.00	71.39
50-50-8003	Debt - Interest	0.00	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	0.00	61,845.60	0.00	100.00
Total Dept 50 - Administration		105,898.53	638,370.98	1,830,670.00	34.87
Dept 59 - Public Works - Administration					
50-59-6101	Salaries - Full-Time	48,073.59	171,085.77	607,896.00	28.14
50-59-6102	Salaries - Overtime	908.85	1,946.62	62,103.00	3.13
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	7,587.02	23,891.41	119,524.00	19.99
50-59-6202	Group Life Insurance	84.12	252.36	1,010.00	24.99
50-59-6205	Social Security Contributions	3,614.45	12,835.19	53,502.00	23.99
50-59-6206	IMRF Contributions	2,419.71	8,547.71	35,095.00	24.36
50-59-6208	Training, Memberships, & Conferences	163.00	2,063.92	6,600.00	31.27
50-59-6209	Uniform Allowance	1,272.29	2,142.79	3,350.00	63.96

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023 CREASE (DECREASE)	YTD BALANCE 07/31/2023 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	0.00	45.00	1,415.00	3.18
50-59-6309	Other Professional Services	18.89	81.98	3,525.00	2.33
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	93.20	115.23	537.00	21.46
50-59-6403	Repair & Maintenance - Equipment	0.00	51.54	4,100.00	1.26
50-59-6406	Repair & Maintenance - Buildings	35.00	3,772.43	26,177.00	14.41
50-59-6407	Repair & Maintenance - Vehicles	65.00	208.00	20,000.00	1.04
50-59-6500	General Equipment	0.00	0.00	3,000.00	0.00
50-59-6501	Postage & Delivery	148.73	277.02	500.00	55.40
50-59-6502	Telecommunications	2,874.17	4,771.49	17,663.00	27.01
50-59-6507	Mileage Reimbursement	0.00	0.00	150.00	0.00
50-59-6508	Receptions & Entertainment	43.26	43.26	400.00	10.82
50-59-6512	Water & Sewer	73.32	254.37	1,187.00	21.43
50-59-6516	Employee Activities	0.00	89.77	250.00	35.91
50-59-6601	Fuels & Lubricants	2,506.12	6,049.66	39,000.00	15.51
50-59-6602	Custodial Supplies	237.58	312.73	1,500.00	20.85
50-59-6603	Specialized Supplies	834.61	1,131.09	8,000.00	14.14
50-59-6604	Safety Supplies	230.65	385.28	3,800.00	10.14
50-59-6611	Building Materials & Supplies	0.00	0.00	3,000.00	0.00
50-59-6612	Equipment Maintenance Supplies	16.79	67.57	4,500.00	1.50
50-59-6613	General Office Supplies	91.85	104.69	1,000.00	10.47
50-59-6617	Vehicle Maintenance Supplies	2,767.11	2,767.11	23,500.00	11.77
Total Dept 59 - Public Works - Administration		74,159.31	243,293.99	1,104,664.00	22.02
Dept 60 - Water Operations					
50-60-6309	Other Professional Services	550.00	550.00	134,500.00	0.41
50-60-6311	IEPA Water Sampling	4,115.90	8,146.60	20,000.00	40.73
50-60-6402	Rentals	0.00	0.00	2,700.00	0.00
50-60-6403	Repair & Maintenance - Equipment	0.00	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	0.00	124.89	1,880.00	6.64
50-60-6511	Electricity	182.91	5,091.67	176,386.00	2.89
50-60-6518	Bad Debt Expense	0.00	0.00	1,000.00	0.00
50-60-6603	Specialized Supplies	5,852.60	10,410.88	46,641.00	22.32
50-60-6606	Landscaping Supplies	0.00	162.00	1,500.00	10.80
50-60-6607	Chemicals & Lab Supplies	25,727.27	46,265.30	134,000.00	34.53
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		36,428.68	71,064.34	551,137.00	12.89
Dept 65 - Sewer Operations					
50-65-6309	Other Professional Services	1,821.21	1,821.21	84,000.00	2.17
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	0.00	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	42.59	84.14	1,000.00	8.41
50-65-6611	Building Materials & Supplies	0.00	0.00	1,000.00	0.00
50-65-6612	Equipment Maintenance Supplies	278.71	278.71	2,000.00	13.94
Total Dept 65 - Sewer Operations		2,142.51	2,625.80	167,228.00	1.57
Dept 71 - Water Capital					
50-71-6303	Engineering Services	39,813.10	39,813.10	2,000.00	1,990.66
50-71-7006	Vehicles	0.00	0.00	324,732.00	0.00
Total Dept 71 - Water Capital		39,813.10	39,813.10	326,732.00	12.19
TOTAL EXPENDITURES		264,023.96	1,009,619.84	4,066,021.00	24.83
Fund 50 - Waterworks & Sewer Fund:					

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023 CREASE (DECREASE)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 50 - Waterworks & Sewer Fund					
TOTAL REVENUES		471,963.00	1,154,315.80	4,255,292.00	27.13
TOTAL EXPENDITURES		264,023.96	1,009,619.84	4,066,021.00	24.83
NET OF REVENUES & EXPENDITURES		207,939.04	144,695.96	189,271.00	76.45

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	YTD BALANCE 07/31/2023 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	247,736.76	990,947.00	25.00
Total Dept 00 - General		82,578.92	247,736.76	990,947.00	25.00
TOTAL REVENUES		82,578.92	247,736.76	990,947.00	25.00
Expenditures					
Dept 71 - Water Capital					
51-71-6303	Engineering Services	1,034.75	1,034.75	220,200.00	0.47
51-71-7008	Streets/ROW Improvements	0.00	36,582.89	1,414,366.00	2.59
Total Dept 71 - Water Capital		1,034.75	37,617.64	1,634,566.00	2.30
TOTAL EXPENDITURES		1,034.75	37,617.64	1,634,566.00	2.30
Fund 51 - Water Capital Fund:					
TOTAL REVENUES		82,578.92	247,736.76	990,947.00	25.00
TOTAL EXPENDITURES		1,034.75	37,617.64	1,634,566.00	2.30
NET OF REVENUES & EXPENDITURES		81,544.17	210,119.12	(643,619.00)	32.65

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 57 - Refuse Fund					
Revenues					
Dept 00 - General					
57-00-3650	Refuse Penalties	1,174.87	2,946.60	12,239.00	24.08
57-00-3690	Refuse Charges	68,267.70	203,974.98	815,956.00	25.00
Total Dept 00 - General		69,442.57	206,921.58	828,195.00	24.98
TOTAL REVENUES		69,442.57	206,921.58	828,195.00	24.98
Expenditures					
Dept 50 - Administration					
57-50-6513	Refuse & Recycling Collection	63,681.15	127,362.30	778,885.00	16.35
57-50-6518	Bad Debt Expense	0.00	0.00	400.00	0.00
57-50-9003	Interfund Transfer Expense	3,333.33	9,999.99	40,000.00	25.00
Total Dept 50 - Administration		67,014.48	137,362.29	819,285.00	16.77
TOTAL EXPENDITURES		67,014.48	137,362.29	819,285.00	16.77
Fund 57 - Refuse Fund:					
TOTAL REVENUES		69,442.57	206,921.58	828,195.00	24.98
TOTAL EXPENDITURES		67,014.48	137,362.29	819,285.00	16.77
NET OF REVENUES & EXPENDITURES		2,428.09	69,559.29	8,910.00	780.69
TOTAL REVENUES - ALL FUNDS		1,457,927.92	5,539,111.57	18,203,920.00	30.43
TOTAL EXPENDITURES - ALL FUNDS		978,473.91	3,084,555.34	20,345,992.00	15.16
NET OF REVENUES & EXPENDITURES		479,454.01	2,454,556.23	(2,142,072.00)	114.59