VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES

FROM: MATT ANASTASIA, FINANCE DIRECTOR

SUBJECT: MONTHLY TREASURER'S REPORT

AGENDA: SEPTEMBER 19, 2023 REGULAR BOARD MEETING

DATE: SEPTEMBER 15, 2023

ISSUE

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

DISCUSSION

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department, and account through August 31, 2023 (4 months; 33.33%) 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 Aug. 31, 2023	Percent Received
3162	Utility Tax – Electricity	$284,394	$80,611	28.34%
3163	Utility Tax – Natural Gas	$183,170	$40.800	22.27%
3164	Utility Tax – Telecom	$95,170	$33,962	35.69%
3380	Towing Fees	$28,000	$23,500	83.93%
3510	Court Fines	$94,000	$48,178	51.25%
3590	Other Fines	$27,023	$11,078	40.99%

State Municipal Shared Revenues

Acct.	Account Description	FY2024 Budget	Through Aug. 31, 2023	Percent Received
3410	State Income Tax	$1,441,801	$558,905	38.76%
3450	State Sales Tax	$1,503,668	$500,447	33.28%
3451	State Use Tax	$380,398	$117,822	30.97%
3453	State Game Licenses	$125,819	$42,055	33.42%

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 September 1, 2023, 18 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 Aug. 31, 2023	Percent Received
3291	Contractor's License	$45,000	$23,100	51.33%
3310	Building Permits	$119,735	$68,894	57.54%
3320	Certificate of Occupancy	$1,700	$2,200	129.41%
3340	Re-Inspection Fees	$2,790	$2,430	87.10%
3515	Code Enforcement Fines	$11,850	$9,100	76.79%
3740	Zoning & Filing Fees	$7,650	$0	0.00%
3760	Review & Develop. Fees	$20,340	$16,190	79.60%
3761	Reimbursement	$510,323	$88,850	17.41%

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 August 2023:

Acct.	Account Description	FY2024 Budget	Through Aug. 31, 2023	Percent Expensed
01-53-6610	Traffic Control Supp.	$120,750	$63,835	52.87%

P.W. Admin. – Continued increase of purchasing light pole supplies, mainly due to retrofitting for LED and Insurance Claims.

COST

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

RECOMMENDATION

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

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023 CREASE (DECREASE)	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 01 - General Fund					
Revenues					
Dept 00 - General					
01-00-3110	Property Tax - Corporate	11,072.36	428,412.47	776,100.00	55.20
01-00-3111	Property Tax - Audit	169.87	6,572.39	11,940.00	55.05
01-00-3112	Property Tax - Liab. Insurance	212.33	8,215.49	14,925.00	55.05
01-00-3113	Property Tax - I.M.R.F.	636.98	24,646.46	44,775.00	55.05
01-00-3114	Property Tax - Social Security	2,512.51	97,214.31	176,613.00	55.04
01-00-3115	Property Tax - Street Lighting	778.51	30,122.04	54,725.00	55.04
01-00-3150	Property Tax - Police Protection	2,335.58	90,368.26	164,175.00	55.04
01-00-3151	Property Tax - Police Pension	9,696.97	375,195.86	681,631.00	55.04
01-00-3162	Utility Tax - Electricity	25,008.06	80,610.76	284,394.00	28.34
01-00-3163	Utility Tax - Natural Gas	7,337.76	40,799.90	183,170.00	22.27
01-00-3164	Utility Tax - Telecommunications	8,859.38	33,961.55	95,170.00	35.69
01-00-3210	Liquor License	750.00	1,600.00	24,000.00	6.67
01-00-3250	Franchise Agreement	8,568.46	38,567.98	88,438.00	43.61
01-00-3291	Contractors License	5,550.00	23,100.00	45,000.00	51.33
01-00-3310	Building Permits	12,726.99	68,894.37	119,735.00	57.54
01-00-3320	Certificate of Occupancy Fees	400.00	2,200.00	1,700.00	129.41
01-00-3330	Plan Review Fees	0.00	0.00	5,000.00	0.00
01-00-3340	Reinspection Fees	270.00	2,430.00	2,790.00	87.10
01-00-3380	Towing Fees	6,500.00	23,500.00	28,000.00	83.93
01-00-3390	Other License, Permits & Fees	2,210.00	10,025.00	25,510.00	39.30
01-00-3410	State Income Tax	91,638.27	558,905.03	1,441,801.00	38.76
01-00-3420	Replacement Tax	170.22	2,532.03	2,000.00	126.60
01-00-3440	Grants	0.00	4,500.00	2,500.00	180.00
01-00-3449	State Sales Tax Rebate	0.00	(1,870.00)	(14,281.00)	13.09
01-00-3450	State Sales Tax	142,855.32	500,446.63	1,503,668.00	33.28
01-00-3451	State Use Tax	28,076.62	117,822.16	380,398.00	30.97
01-00-3453	State Games License	9,832.05	42,054.97	125,819.00	33.42
01-00-3460	Road & Bridge Tax	225.74	8,978.69	16,500.00	54.42
01-00-3510	Court Fines	24,149.68	48,178.32	94,000.00	51.25
01-00-3515	Code Enforcement Fines	1,600.00	9,100.00	11,850.00	76.79
01-00-3520	Police Forfeitures	978.54	2,497.98	5,000.00	49.96
01-00-3590	Other Fines	2,700.00	11,078.00	27,023.00	40.99
01-00-3740	Zoning & Filing Fees	0.00	0.00	7,650.00	0.00
01-00-3760	Review & Development Fees	1,840.00	16,190.00	20,340.00	79.60
01-00-3761	Reimbursement	35,877.93	88,849.61	510,323.00	17.41
01-00-3765	Energy Civic Contributions	2,000.00	8,000.00	24,000.00	33.33
01-00-3790	Charges for Police Services	0.00	0.00	10,000.00	0.00
01-00-3791	Other Charges for Services	212.47	556.95	1,000.00	55.70
01-00-3793	Cannabis Excise Tax	1,253.90	4,692.06	18,556.00	25.29
01-00-3810	Interest Income	11,214.42	43,097.31	24,500.00	175.91
01-00-3811	Interest Income - Investments	0.00	13,469.30	21,400.00	62.94
01-00-3820	Rental Income	500.00	500.00	1,700.00	29.41
01-00-3830	Donations	0.00	0.00	500.00	0.00
01-00-3890	Miscellaneous Income	2,592.32	19,943.16	2,000.00	997.16
01-00-3990	Interfund Transfer Income	9,843.67	48,233.66	40,000.00	120.58
Total Dept 00 - General		473,156.91	2,934,192.70	7,106,038.00	41.29
TOTAL REVENUES		473,156.91	2,934,192.70	7,106,038.00	41.29
Expenditures					
Dept 49 - Information Technology					
01-49-6307	I.T. Services	2,748.34	17,635.88	81,165.00	21.73
01-49-6502	Telecommunications	119.95	367.67	6,000.00	6.13
Total Dept 49 - Information Technology		2,868.29	18,003.55	87,165.00	20.65
Dept 50 - Administration					
01-50-6101	Salaries - Full-Time	12,162.14	42,567.48	148,750.00	28.62
01-50-6104	Salaries - Part-Time	3,708.31	19,447.68	60,414.00	32.19
01-50-6201	Medical/Dental Insurance	890.09	2,571.33	26,984.00	9.53
01-50-6202	Group Life Insurance	9.59	28.77	128.00	22.48
01-50-6205	Social Security Contributions	1,027.36	4,317.55	15,221.00	28.37
01-50-6206	IMRF Contributions	731.68	2,837.32	10,723.00	26.46
01-50-6208	Training, Memberships, & Conferences	(250.00)	2,195.00	5,050.00	43.47
01-50-6209	Uniform Allowance	0.00	0.00	350.00	0.00
01-50-6301	Legal Services	5,345.00	9,215.00	30,000.00	30.72
01-50-6306	Medical Services	0.00	0.00	315.00	0.00
01-50-6309	Other Professional Services	0.00	319.43	1,085.00	29.44
01-50-6402	Rentals	0.00	509.97	1,291.00	39.50
01-50-6403	Repair & Maintenance - Equipment	102.51	102.51	1,700.00	6.03
01-50-6501	Postage & Delivery	1.00	36.85	195.00	18.90
01-50-6502	Telecommunications	341.70	1,180.50	3,085.00	38.27

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023 CREASE (DECREASE)	YTD BALANCE 08/31/2023 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	46.00	1,961.99	2,865.00	68.48
01-50-6613	General Office Supplies	306.26	588.34	700.00	84.05
Total Dept 50 - Administration		24,421.64	87,912.23	358,440.00	24.53
Dept 51 - Police					
01-51-6101	Salaries - Full-Time	94,292.54	421,642.11	1,257,270.00	33.54
01-51-6102	Salaries - Overtime	11,242.80	75,867.78	145,135.00	52.27
01-51-6104	Salaries - Part-Time	12,606.63	81,166.53	284,030.00	28.58
01-51-6106	Police Pension	57,088.00	228,352.00	685,056.00	33.33
01-51-6201	Medical/Dental Insurance	17,097.58	61,667.14	211,578.00	29.15
01-51-6202	Group Life Insurance	127.80	500.55	1,406.00	35.60
01-51-6205	Social Security Contributions	8,403.31	41,415.52	129,012.00	32.10
01-51-6208	Training, Memberships, & Conferences	1,170.00	5,362.76	15,695.00	34.17
01-51-6209	Uniform Allowance	3,614.06	7,724.43	24,300.00	31.79
01-51-6301	Legal Services	116.67	3,549.51	25,400.00	13.97
01-51-6306	Medical Services	119.00	563.00	1,900.00	29.63
01-51-6307	I.T. Services	554.29	14,192.57	39,950.00	35.53
01-51-6309	Other Professional Services	190.00	9,321.38	16,760.00	55.62
01-51-6402	Rentals	0.00	351.36	2,750.00	12.78
01-51-6403	Repair & Maintenance - Equipment	140.83	1,212.83	13,190.00	9.20
01-51-6407	Repair & Maintenance - Vehicles	3,362.28	13,103.27	43,200.00	30.33
01-51-6500	General Equipment	3,621.15	3,922.01	17,380.00	22.57
01-51-6501	Postage & Delivery	232.44	370.86	1,115.00	33.26
01-51-6502	Telecommunications	36,566.80	81,605.47	223,727.00	36.48
01-51-6504	Printing	124.75	238.35	4,950.00	4.82
01-51-6507	Mileage Reimbursement	0.00	0.00	75.00	0.00
01-51-6508	Receptions & Entertainment	201.18	408.54	2,050.00	19.93
01-51-6509	Recruitment	731.00	731.00	5,200.00	14.06
01-51-6601	Fuels & Lubricants	6,080.50	17,290.49	67,000.00	25.81
01-51-6603	Specialized Supplies	9,797.04	19,945.03	66,625.00	29.94
01-51-6604	Safety Supplies	28.99	906.48	5,600.00	16.19
01-51-6608	Subscriptions, Books & Publications	0.00	0.00	1,700.00	0.00
01-51-6613	General Office Supplies	666.01	1,354.82	7,300.00	18.56
01-51-6617	Vehicle Maintenance Supplies	0.00	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	65,400.68	196,202.00	33.33
Total Dept 51 - Police		284,525.82	1,158,820.86	3,497,006.00	33.14
Dept 52 - Economic Development					
01-52-6101	Salaries - Full-Time	15,263.28	67,290.74	197,623.00	34.05
01-52-6201	Medical/Dental Insurance	1,819.06	5,821.12	23,519.00	24.75
01-52-6202	Group Life Insurance	21.30	74.55	256.00	29.12
01-52-6205	Social Security Contributions	1,159.67	5,116.35	15,141.00	33.79
01-52-6206	IMRF Contributions	756.56	3,335.66	10,147.00	32.87
01-52-6208	Training, Memberships, & Conferences	532.00	1,978.57	11,750.00	16.84
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	0.00	10.17	0.00	100.00
01-52-6403	Repair & Maintenance - Equipment	69.53	147.74	500.00	29.55
01-52-6501	Postage & Delivery	1.19	4.74	250.00	1.90
01-52-6502	Telecommunications	258.99	689.25	927.00	74.35
01-52-6504	Printing	0.00	0.00	2,500.00	0.00
01-52-6507	Mileage Reimbursement	32.00	78.99	400.00	19.75
01-52-6515	Public Relations	49.92	49.92	1,000.00	4.99
01-52-6521	Marketing	0.00	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	19.46	207.55	1,500.00	13.84
01-52-6912	CPEP Expense	0.00	0.00	50,000.00	0.00
Total Dept 52 - Economic Development		19,982.96	84,856.87	325,563.00	26.06
Dept 53 - Public Works - Street Division					
01-53-6101	Salaries - Full-Time	37,415.86	169,704.64	486,700.00	34.87
01-53-6102	Salaries - Overtime	764.10	2,542.12	31,170.00	8.16
01-53-6104	Salaries - Part-Time	2,240.00	8,410.00	14,560.00	57.76
01-53-6105	Salaries - Seasonal	0.00	840.00	0.00	100.00
01-53-6201	Medical/Dental Insurance	4,898.67	19,594.68	88,486.00	22.14
01-53-6202	Group Life Insurance	64.98	259.92	780.00	33.32

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023 CREASE (DECREASE)	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 01 - General Fund					
Expenditures					
01-53-6205	Social Security Contributions	2,960.72	13,346.15	40,731.00	32.77
01-53-6206	IMRF Contributions	1,886.08	8,508.96	27,296.00	31.17
01-53-6208	Training, Memberships, & Conferences	0.00	854.47	3,860.00	22.14
01-53-6209	Uniform Allowance	215.00	554.81	2,200.00	25.22
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	125.00	2,088.93	16,300.00	12.82
01-53-6402	Rentals	0.00	69.76	2,500.00	2.79
01-53-6403	Repair & Maintenance - Equipment	21.84	71.53	9,600.00	0.75
01-53-6405	Repair & Maintenance - ROW	4,290.58	12,203.16	86,050.00	14.18
01-53-6407	Repair & Maintenance - Vehicles	1,213.31	1,248.31	23,500.00	5.31
01-53-6500	General Equipment	0.00	0.00	800.00	0.00
01-53-6501	Postage & Delivery	2.00	30.09	500.00	6.02
01-53-6502	Telecommunications	217.47	1,266.33	4,885.00	25.92
01-53-6507	Mileage Reimbursement	0.00	0.00	100.00	0.00
01-53-6508	Receptions & Entertainment	0.00	43.26	400.00	10.82
01-53-6511	Electricity	1,714.53	5,533.45	45,450.00	12.17
01-53-6516	Employee Activities	0.00	89.78	250.00	35.91
01-53-6601	Fuels & Lubricants	1,387.88	5,023.31	32,500.00	15.46
01-53-6603	Specialized Supplies	2,314.22	2,596.37	6,000.00	43.27
01-53-6604	Safety Supplies	82.96	710.84	2,550.00	27.88
01-53-6606	Landscaping Supplies	50.00	14,255.30	38,500.00	37.03
01-53-6609	Roadway Maintenance Supplies	231.66	3,494.17	12,500.00	27.95
01-53-6610	Traffic Control Supplies	5,968.14	63,835.22	120,750.00	52.87
01-53-6612	Equipment Maintenance Supplies	942.53	1,386.76	8,500.00	16.31
01-53-6613	General Office Supplies	19.46	67.91	450.00	15.09
01-53-6617	Vehicle Maintenance Supplies	8.88	1,428.33	20,000.00	7.14
01-53-7010	Transfer to Equipment Repl. Fund	13,640.08	54,560.32	163,681.00	33.33
Total Dept 53 - Public Works - Street Division		82,675.95	394,780.88	1,306,549.00	30.22
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	0.00	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	5,694.24	10,975.75	29,247.00	37.53
01-54-6500	General Equipment	0.00	0.00	450.00	0.00
01-54-6502	Telecommunications	507.33	1,490.60	4,060.00	36.71
01-54-6512	Water & Sewer	304.82	823.85	3,002.00	27.44
01-54-6602	Custodial Supplies	0.00	237.58	2,600.00	9.14
01-54-6603	Specialized Supplies	12.99	228.97	2,000.00	11.45
01-54-6604	Safety Supplies	0.00	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	82.97	395.32	1,750.00	22.59
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		6,602.35	14,471.12	49,750.00	29.09
Dept 55 - Community Development					
01-55-6101	Salaries - Full-Time	27,460.78	122,616.42	356,990.00	34.35
01-55-6104	Salaries - Part-Time	1,186.69	5,158.03	6,311.00	81.73
01-55-6201	Medical/Dental Insurance	5,794.65	23,178.60	69,536.00	33.33
01-55-6202	Group Life Insurance	31.95	127.80	511.00	25.01
01-55-6205	Social Security Contributions	2,131.96	9,516.55	27,793.00	34.24
01-55-6206	IMRF Contributions	1,359.12	6,068.77	18,302.00	33.16
01-55-6208	Training, Memberships, & Conferences	0.00	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	0.00	4,078.00	84,400.00	4.83
01-55-6303	Engineering Services	12,700.36	37,161.06	179,540.00	20.70
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	2,574.50	7,524.43	126,232.00	5.96
01-55-6402	Rentals	0.00	257.14	1,459.00	17.62
01-55-6403	Repair & Maintenance - Equipment	162.66	297.21	700.00	42.46
01-55-6407	Repair & Maintenance - Vehicles	0.00	0.00	500.00	0.00
01-55-6501	Postage & Delivery	21.36	27.11	330.00	8.22
01-55-6502	Telecommunications	582.05	2,481.78	6,422.00	38.64
01-55-6503	Publishing	64.40	280.60	3,360.00	8.35
01-55-6504	Printing	540.00	904.02	2,482.00	36.42
01-55-6507	Mileage Reimbursement	0.00	0.00	58.00	0.00
01-55-6508	Receptions & Entertainment	0.00	11.32	360.00	3.14
01-55-6601	Fuels & Lubricants	172.65	549.01	2,130.00	25.78

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Fund 01 - General Fund					
Expenditures					
01-55-6608	Subscriptions, Books & Publications	1,493.25	1,503.25	1,618.00	92.91
01-55-6613	General Office Supplies	19.46	136.82	951.00	14.39
01-55-7010	Transfer to Equipment Repl. Fund	286.33	1,145.32	3,436.00	33.33
Total Dept 55 - Community Development		56,582.17	223,692.12	899,563.00	24.87
Dept 56 - Finance					
01-56-6101	Salaries - Full-Time	8,246.87	36,961.59	107,205.00	34.48
01-56-6104	Salaries - Part-Time	1,147.96	4,807.79	17,907.00	26.85
01-56-6201	Medical/Dental Insurance	957.47	3,829.83	11,592.00	33.04
01-56-6202	Group Life Insurance	10.69	42.73	128.00	33.38
01-56-6205	Social Security Contributions	672.94	2,995.46	9,571.00	31.30
01-56-6206	IMRF Contributions	466.69	2,075.00	5,971.00	34.75
01-56-6208	Training, Memberships, & Conferences	261.25	2,136.06	4,210.00	50.74
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	15,435.00	15,435.00	26,565.00	58.10
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	102.97	982.75	2,179.00	45.10
01-56-6402	Rentals	0.00	348.65	22.00	1,584.77
01-56-6403	Repair & Maintenance - Equipment	102.51	102.51	450.00	22.78
01-56-6501	Postage & Delivery	92.00	311.86	750.00	41.58
01-56-6502	Telecommunications	393.66	1,390.80	3,470.00	40.08
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	0.00	39.19	0.00	100.00
01-56-6613	General Office Supplies	424.21	813.57	1,000.00	81.36
01-56-9003	Interfund Transfer Expense	1,833.33	7,333.32	0.00	100.00
Total Dept 56 - Finance		30,147.55	79,656.11	204,969.00	38.86
Dept 57 - Boards & Commissions					
01-57-6104	Salaries - Part-Time	0.00	11,525.01	49,075.00	23.48
01-57-6205	Social Security Contributions	0.00	881.67	3,755.00	23.48
01-57-6208	Training, Memberships, & Conferences	0.00	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	0.00	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	0.00	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	274.72	274.72	2,300.00	11.94
01-57-6515	Public Relations	425.90	17,213.09	24,200.00	71.13
01-57-6516	Employee Activities	0.00	0.00	2,500.00	0.00
01-57-6517	Plan Commission	1,725.56	1,725.56	2,350.00	73.43
01-57-6520	Police Commission	0.00	0.00	3,775.00	0.00
01-57-6521	Marketing	657.09	1,387.09	12,925.00	10.73
01-57-6608	Subscriptions, Books & Publications	0.00	0.00	100.00	0.00
01-57-6613	General Office Supplies	0.00	38.72	300.00	12.91
01-57-9003	Interfund Transfer Expense	16,666.67	66,666.68	200,000.00	33.33
Total Dept 57 - Boards & Commissions		19,749.94	104,928.10	326,313.00	32.16
TOTAL EXPENDITURES		527,556.67	2,167,121.84	7,055,318.00	30.72
Fund 01 - General Fund:					
TOTAL REVENUES		473,156.91	2,934,192.70	7,106,038.00	41.29
TOTAL EXPENDITURES		527,556.67	2,167,121.84	7,055,318.00	30.72
NET OF REVENUES & EXPENDITURES		(54,399.76)	767,070.86	50,720.00	1,512.36

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	YTD BALANCE 08/31/2023 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	5,080.60	32,100.00	15.83
30-00-3820	Rental Income	4,353.62	17,414.48	51,902.00	33.55
30-00-3850	Improvement Donations	16,006.44	66,647.29	103,613.00	64.32
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	248,092.94	563,319.00	44.04
Total Dept 00 - General		69,136.64	337,235.31	766,934.00	43.97
TOTAL REVENUES		69,136.64	337,235.31	766,934.00	43.97
Expenditures					
Dept 50 - Administration					
30-50-6913	Rental/Lease Expense	3,400.00	13,600.00	41,208.00	33.00
Total Dept 50 - Administration		3,400.00	13,600.00	41,208.00	33.00
Dept 51 - Police					
30-51-6304	Architectural Services	0.00	0.00	100,000.00	0.00
30-51-7003	Building Improvements	4,607.63	4,607.63	1,900,000.00	0.24
30-51-7006	Vehicles	53,764.50	53,764.50	178,328.00	30.15
30-51-9003	Interfund Transfer Expense	9,493.85	37,975.40	113,926.00	33.33
Total Dept 51 - Police		67,865.98	96,347.53	2,292,254.00	4.20
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		71,265.98	109,947.53	2,468,415.00	4.45
Fund 30 - General Capital Projects Fund:					
TOTAL REVENUES		69,136.64	337,235.31	766,934.00	43.97
TOTAL EXPENDITURES		71,265.98	109,947.53	2,468,415.00	4.45
NET OF REVENUES & EXPENDITURES		(2,129.34)	227,287.78	(1,701,481.00)	13.36

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	YTD BALANCE 08/31/2023 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	9,254.98	268,488.02	486,009.00	55.24
32-00-3810	Interest Income	859.43	2,968.10	300.00	989.37
Total Dept 00 - General		10,114.41	271,456.12	486,309.00	55.82
TOTAL REVENUES		10,114.41	271,456.12	486,309.00	55.82
Expenditures					
Dept 50 - Administration					
32-50-6208	Training, Memberships, & Conferences	197.50	472.50	3,250.00	14.54
Total Dept 50 - Administration		197.50	472.50	3,250.00	14.54
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	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	13,020.68	39,062.00	33.33
Total Dept 55 - Community Development		3,255.17	13,106.68	39,462.00	33.21
TOTAL EXPENDITURES		3,452.67	13,579.18	45,712.00	29.71
Fund 32 - Industrial TIF District #1 Fund:					
TOTAL REVENUES		10,114.41	271,456.12	486,309.00	55.82
TOTAL EXPENDITURES		3,452.67	13,579.18	45,712.00	29.71
NET OF REVENUES & EXPENDITURES		6,661.74	257,876.94	440,597.00	58.53

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023 CREASE (DECREASE)	YTD BALANCE 08/31/2023 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	0.00	229,755.83	303,634.00	75.67
33-00-3810	Interest Income	613.63	2,210.32	130.00	1,700.25
Total Dept 00 - General		613.63	231,966.15	303,764.00	76.36
TOTAL REVENUES		613.63	231,966.15	303,764.00	76.36
Expenditures					
Dept 50 - Administration					
33-50-6208	Training, Memberships, & Conferences	197.50	472.50	3,250.00	14.54
Total Dept 50 - Administration		197.50	472.50	3,250.00	14.54
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	13,020.68	39,062.00	33.33
Total Dept 55 - Community Development		3,255.17	13,020.68	45,462.00	28.64
TOTAL EXPENDITURES		3,452.67	13,493.18	51,712.00	26.09
Fund 33 - Industrial TIF District #2 Fund:					
TOTAL REVENUES		613.63	231,966.15	303,764.00	76.36
TOTAL EXPENDITURES		3,452.67	13,493.18	51,712.00	26.09
NET OF REVENUES & EXPENDITURES		(2,839.04)	218,472.97	252,052.00	86.68

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 35 - Infrastructure Capital Projects Fund					
Revenues					
Dept 00 - General					
35-00-3430	Motor Fuel Tax	33,110.69	149,729.10	427,845.00	35.00
35-00-3435	Road Maintenance Fees	23,160.97	92,389.36	271,382.00	34.04
35-00-3440	Grants	0.00	0.00	1,003,023.00	0.00
35-00-3450	State Sales Tax	97,883.87	344,368.40	1,029,741.00	33.44
35-00-3761	Reimbursement	0.00	15,163.95	10,109.00	150.00
35-00-3810	Interest Income	2,052.19	7,842.99	10,000.00	78.43
35-00-3855	Road Impact Fee	11,432.12	54,792.83	84,456.00	64.88
35-00-3860	Public Improvement Fee	9,357.24	18,714.48	9,357.00	200.01
Total Dept 00 - General		176,997.08	683,001.11	2,845,913.00	24.00
TOTAL REVENUES		176,997.08	683,001.11	2,845,913.00	24.00
Expenditures					
Dept 50 - Administration					
35-50-7008	Streets/ROW Improvements	1,159,908.20	1,159,908.20	1,089,434.00	106.47
Total Dept 50 - Administration		1,159,908.20	1,159,908.20	1,089,434.00	106.47
Dept 53 - Public Works - Street Division					
35-53-6303	Engineering Services	51,740.73	70,802.74	489,059.00	14.48
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	18,152.26	1,302,395.00	1.39
35-53-9003	Interfund Transfer Expense	42,215.57	168,862.28	506,587.00	33.33
Total Dept 53 - Public Works - Street Division		93,956.30	257,817.28	2,482,541.00	10.39
TOTAL EXPENDITURES		1,253,864.50	1,417,725.48	3,571,975.00	39.69
Fund 35 - Infrastructure Capital Projects Fund:					
TOTAL REVENUES		176,997.08	683,001.11	2,845,913.00	24.00
TOTAL EXPENDITURES		1,253,864.50	1,417,725.48	3,571,975.00	39.69
NET OF REVENUES & EXPENDITURES		(1,076,867.42)	(734,724.37)	(726,062.00)	101.19

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023 CREASE (DECREASE)	YTD BALANCE 08/31/2023 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	206,837.68	620,513.00	33.33
Total Dept 00 - General		51,709.42	206,837.68	620,513.00	33.33
TOTAL REVENUES		51,709.42	206,837.68	620,513.00	33.33
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	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	206,837.68	620,513.00	33.33
TOTAL EXPENDITURES		0.00	25,256.25	620,988.00	4.07
NET OF REVENUES & EXPENDITURES		51,709.42	181,581.43	(475.00)	38,227.67

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023 CREASE (DECREASE)	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 46 - MPRO SBA 17 Fund					
Revenues					
Dept 00 - General					
46-00-3120	Property Tax - SA	651.29	41,516.26	0.00	100.00
Total Dept 00 - General		651.29	41,516.26	0.00	100.00
TOTAL REVENUES		651.29	41,516.26	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		651.29	41,516.26	0.00	100.00
TOTAL EXPENDITURES		0.00	12,855.84	0.00	100.00
NET OF REVENUES & EXPENDITURES		651.29	28,660.42	0.00	100.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023 CREASE (DECREASE)	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 47 - Sugar Grove Center SSA #10					
Revenues					
Dept 00 - General					
47-00-3810	Interest Income	24.24	100.40	15.00	669.33
Total Dept 00 - General		24.24	100.40	15.00	669.33
TOTAL REVENUES		24.24	100.40	15.00	669.33
Expenditures					
Dept 55 - Community Development					
47-55-6309	Other Professional Services	950.00	2,200.00	12,000.00	18.33
Total Dept 55 - Community Development		950.00	2,200.00	12,000.00	18.33
TOTAL EXPENDITURES		950.00	2,200.00	12,000.00	18.33
Fund 47 - Sugar Grove Center SSA #10:					
TOTAL REVENUES		24.24	100.40	15.00	669.33
TOTAL EXPENDITURES		950.00	2,200.00	12,000.00	18.33
NET OF REVENUES & EXPENDITURES		(925.76)	(2,099.60)	(11,985.00)	17.52

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023 CREASE (DECREASE)	YTD BALANCE 08/31/2023 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	29.95	128.29	0.00	100.00
48-00-3810	Interest Income	0.33	1.06	0.00	100.00
Total Dept 00 - General		30.28	129.35	0.00	100.00
TOTAL REVENUES		30.28	129.35	0.00	100.00
Fund 48 - College Corner Business District Fund:					
TOTAL REVENUES		30.28	129.35	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		30.28	129.35	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023 CREASE (DECREASE)	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 50 - Waterworks & Sewer Fund					
Revenues					
Dept 00 - General					
50-00-3530	Water Penalties	2,502.61	11,888.24	31,813.00	37.37
50-00-3540	Sewer Penalties	2,332.41	10,938.95	29,130.00	37.55
50-00-3610	Water Sales	215,722.35	785,213.07	2,118,185.00	37.07
50-00-3620	Sewer Sales	199,348.28	718,758.50	1,942,023.00	37.01
50-00-3670	Meter Sales	1,980.00	9,001.00	15,810.00	56.93
50-00-3761	Reimbursement	0.00	7,973.37	0.00	100.00
50-00-3792	Sewer - Other Charges	0.00	4,381.00	12,873.00	34.03
50-00-3811	Interest Income - Investments	0.00	6,574.33	53,500.00	12.29
50-00-3890	Miscellaneous Income	1,380.28	6,692.56	17,150.00	39.02
Total Dept 00 - General		423,265.93	1,561,421.02	4,220,484.00	37.00
Dept 01 - Capital Revenues					
50-01-3651	Water Tap-On Fees	0.00	10,720.62	25,968.00	41.28
50-01-3652	Sewer Tap-On Fees	549.28	2,201.52	137.00	1,606.95
50-01-3791	Fire Suppression Tap-On Fees	0.00	0.00	8,703.00	0.00
Total Dept 01 - Capital Revenues		549.28	12,922.14	34,808.00	37.12
TOTAL REVENUES		423,815.21	1,574,343.16	4,255,292.00	37.00
Expenditures					
Dept 49 - Information Technology					
50-49-6307	I.T. Services	2,611.35	17,055.16	81,445.00	20.94
50-49-6502	Telecommunications	0.00	7.82	4,145.00	0.19
Total Dept 49 - Information Technology		2,611.35	17,062.98	85,590.00	19.94
Dept 50 - Administration					
50-50-6101	Salaries - Full-Time	9,597.66	41,689.17	133,456.00	31.24
50-50-6104	Salaries - Part-Time	3,999.32	19,500.60	72,624.00	26.85
50-50-6201	Medical/Dental Insurance	1,054.23	4,217.02	17,692.00	23.84
50-50-6202	Group Life Insurance	11.67	45.65	147.00	31.05
50-50-6205	Social Security Contributions	973.54	4,433.44	15,451.00	28.69
50-50-6206	IMRF Contributions	671.70	3,022.83	10,565.00	28.61
50-50-6208	Training, Memberships, & Conferences	261.25	1,988.54	8,135.00	24.44
50-50-6301	Legal Services	0.00	0.00	500.00	0.00
50-50-6302	Audit Services	12,265.00	12,265.00	14,965.00	81.96
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	2,927.65	10,164.24	46,450.00	21.88
50-50-6402	Rentals	0.00	752.50	379.00	198.55
50-50-6403	Repair & Maintenance - Equipment	205.02	205.02	200.00	102.51
50-50-6501	Postage & Delivery	1,460.02	8,895.14	20,324.00	43.77
50-50-6502	Telecommunications	1,006.41	3,666.70	12,159.00	30.16
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	447.06	1,064.79	750.00	141.97
50-50-7010	Transfer to Equipment Repl. Fund	13,828.92	55,315.68	165,947.00	33.33
50-50-7011	Transfer to Infrastructure Repl. Fund	68,750.00	275,000.00	825,000.00	33.33
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		117,459.45	756,127.15	1,830,670.00	41.30
Dept 59 - Public Works - Administration					
50-59-6101	Salaries - Full-Time	47,987.79	219,073.56	607,896.00	36.04
50-59-6102	Salaries - Overtime	313.40	2,260.02	62,103.00	3.64
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	31,478.44	119,524.00	26.34
50-59-6202	Group Life Insurance	84.12	336.48	1,010.00	33.31
50-59-6205	Social Security Contributions	3,564.88	16,400.07	53,502.00	30.65
50-59-6206	IMRF Contributions	2,386.07	10,933.78	35,095.00	31.15
50-59-6208	Training, Memberships, & Conferences	263.00	2,326.92	6,600.00	35.26
50-59-6209	Uniform Allowance	1,077.50	3,220.29	3,350.00	96.13

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023 CREASE (DECREASE)	YTD BALANCE 08/31/2023 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	0.00	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	0.00	115.23	537.00	21.46
50-59-6403	Repair & Maintenance - Equipment	65.60	117.14	4,100.00	2.86
50-59-6406	Repair & Maintenance - Buildings	5,579.24	9,351.67	26,177.00	35.72
50-59-6407	Repair & Maintenance - Vehicles	483.25	691.25	20,000.00	3.46
50-59-6500	General Equipment	0.00	0.00	3,000.00	0.00
50-59-6501	Postage & Delivery	20.00	297.02	500.00	59.40
50-59-6502	Telecommunications	1,690.44	6,461.93	17,663.00	36.58
50-59-6507	Mileage Reimbursement	0.00	0.00	150.00	0.00
50-59-6508	Receptions & Entertainment	0.00	43.26	400.00	10.82
50-59-6512	Water & Sewer	170.37	424.74	1,187.00	35.78
50-59-6516	Employee Activities	0.00	89.77	250.00	35.91
50-59-6601	Fuels & Lubricants	2,604.18	8,653.84	39,000.00	22.19
50-59-6602	Custodial Supplies	42.57	355.30	1,500.00	23.69
50-59-6603	Specialized Supplies	1,733.76	2,864.85	8,000.00	35.81
50-59-6604	Safety Supplies	200.00	585.28	3,800.00	15.40
50-59-6611	Building Materials & Supplies	56.99	56.99	3,000.00	1.90
50-59-6612	Equipment Maintenance Supplies	33.58	101.15	4,500.00	2.25
50-59-6613	General Office Supplies	106.78	211.47	1,000.00	21.15
50-59-6617	Vehicle Maintenance Supplies	0.00	2,767.11	23,500.00	11.77
Total Dept 59 - Public Works - Administration		76,050.55	319,344.54	1,104,664.00	28.91
Dept 60 - Water Operations					
50-60-6309	Other Professional Services	2,471.00	3,021.00	134,500.00	2.25
50-60-6311	IEPA Water Sampling	788.80	8,935.40	20,000.00	44.68
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	254.99	379.88	1,880.00	20.21
50-60-6511	Electricity	23,572.53	28,664.20	176,386.00	16.25
50-60-6518	Bad Debt Expense	0.00	0.00	1,000.00	0.00
50-60-6603	Specialized Supplies	9,373.42	19,784.30	46,641.00	42.42
50-60-6606	Landscaping Supplies	0.00	162.00	1,500.00	10.80
50-60-6607	Chemicals & Lab Supplies	15,250.88	61,516.18	134,000.00	45.91
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		51,711.62	122,775.96	551,137.00	22.28
Dept 65 - Sewer Operations					
50-65-6309	Other Professional Services	975.00	2,796.21	84,000.00	3.33
50-65-6402	Rentals	0.00	0.00	1,234.00	0.00
50-65-6403	Repair & Maintenance - Equipment	9,847.43	9,847.43	51,000.00	19.31
50-65-6406	Repair & Maintenance - Buildings	0.00	36.83	500.00	7.37
50-65-6510	Natural Gas	864.45	1,269.36	4,787.00	26.52
50-65-6511	Electricity	934.64	934.64	10,207.00	9.16
50-65-6518	Bad Debt Expense	0.00	0.00	500.00	0.00
50-65-6603	Specialized Supplies	885.15	885.15	11,000.00	8.05
50-65-6607	Chemicals & Lab Supplies	71.68	155.82	1,000.00	15.58
50-65-6611	Building Materials & Supplies	0.00	0.00	1,000.00	0.00
50-65-6612	Equipment Maintenance Supplies	0.00	278.71	2,000.00	13.94
Total Dept 65 - Sewer Operations		13,578.35	16,204.15	167,228.00	9.69
Dept 71 - Water Capital					
50-71-6303	Engineering Services	25,252.10	65,065.20	2,000.00	3,253.26
50-71-7006	Vehicles	5,000.00	5,000.00	324,732.00	1.54
Total Dept 71 - Water Capital		30,252.10	70,065.20	326,732.00	21.44
TOTAL EXPENDITURES		291,663.42	1,301,579.98	4,066,021.00	32.01

Fund 50 - Waterworks & Sewer Fund:

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023 CREASE (DECREASE)	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 50 - Waterworks & Sewer Fund					
TOTAL REVENUES		423,815.21	1,574,343.16	4,255,292.00	37.00
TOTAL EXPENDITURES		291,663.42	1,301,579.98	4,066,021.00	32.01
NET OF REVENUES & EXPENDITURES		132,151.79	272,763.18	189,271.00	144.11

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023 CREASE (DECREASE)	YTD BALANCE 08/31/2023 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	330,315.68	990,947.00	33.33
Total Dept 00 - General		82,578.92	330,315.68	990,947.00	33.33
TOTAL REVENUES		82,578.92	330,315.68	990,947.00	33.33
Expenditures					
Dept 71 - Water Capital					
51-71-6303	Engineering Services	8,480.00	9,514.75	220,200.00	4.32
51-71-7008	Streets/ROW Improvements	11,297.00	47,879.89	1,414,366.00	3.39
Total Dept 71 - Water Capital		19,777.00	57,394.64	1,634,566.00	3.51
TOTAL EXPENDITURES		19,777.00	57,394.64	1,634,566.00	3.51
Fund 51 - Water Capital Fund:					
TOTAL REVENUES		82,578.92	330,315.68	990,947.00	33.33
TOTAL EXPENDITURES		19,777.00	57,394.64	1,634,566.00	3.51
NET OF REVENUES & EXPENDITURES		62,801.92	272,921.04	(643,619.00)	42.40

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023 CREASE (DECREASE)	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 57 - Refuse Fund					
Revenues					
Dept 00 - General					
57-00-3650	Refuse Penalties	695.73	3,640.28	12,239.00	29.74
57-00-3690	Refuse Charges	68,504.16	272,479.14	815,956.00	33.39
Total Dept 00 - General		69,199.89	276,119.42	828,195.00	33.34
TOTAL REVENUES		69,199.89	276,119.42	828,195.00	33.34
Expenditures					
Dept 50 - Administration					
57-50-6513	Refuse & Recycling Collection	63,681.15	191,043.45	778,885.00	24.53
57-50-6518	Bad Debt Expense	0.00	0.00	400.00	0.00
57-50-9003	Interfund Transfer Expense	3,333.33	13,333.32	40,000.00	33.33
Total Dept 50 - Administration		67,014.48	204,376.77	819,285.00	24.95
TOTAL EXPENDITURES		67,014.48	204,376.77	819,285.00	24.95
Fund 57 - Refuse Fund:					
TOTAL REVENUES		69,199.89	276,119.42	828,195.00	33.34
TOTAL EXPENDITURES		67,014.48	204,376.77	819,285.00	24.95
NET OF REVENUES & EXPENDITURES		2,185.41	71,742.65	8,910.00	805.19
TOTAL REVENUES - ALL FUNDS		1,358,027.92	6,887,213.34	18,203,920.00	37.83
TOTAL EXPENDITURES - ALL FUNDS		2,238,997.39	5,325,530.69	20,345,992.00	26.17
NET OF REVENUES & EXPENDITURES		(880,969.47)	1,561,682.65	(2,142,072.00)	72.91