VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES

FROM: MATT ANASTASIA, FINANCE DIRECTOR

SUBJECT: MONTHLY TREASURER'S REPORT

AGENDA: NOVEMBER 7, 2023 REGULAR BOARD MEETING

DATE: OCTOBER 31, 2023

ISSUE

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

DISCUSSION

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department, and account through October 31, 2023 (6 months; 50.00%) 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 Oct. 31, 2023	Percent Received
3162	Utility Tax – Electricity	$284,394	$139,052	48.89%
3163	Utility Tax – Natural Gas	$183,170	$55,234	30.15%
3164	Utility Tax – Telecom	$95,170	$50,511	53.07%
3380	Towing Fees	$28,000	$29,500	105.36%
3510	Court Fines	$94,000	$92,337	98.23%
3590	Other Fines	$27,023	$15,109	55.91%

State Municipal Shared Revenues

Acct.	Account Description	FY2024 Budget	Through Oct. 31, 2023	Percent Received
3410	State Income Tax	$1,441,801	$802,861	55.68%
3450	State Sales Tax	$1,503,668	$789,917	52.53%
3451	State Use Tax	$380,398	$168,600	44.32%
3453	State Game Licenses	$125,819	$57,236	45.49%

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 November 1, 2023, 22 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 Oct. 31, 2023	Percent Received
3291	Contractor's License	$45,000	$33,600	74.67%
3310	Building Permits	$119,735	$89,319	74.60%
3320	Certificate of Occupancy	$1,700	$2,800	164.71%
3340	Re-Inspection Fees	$2,790	$3,960	141.94%
3515	Code Enforcement Fines	$11,850	$10,868	91.71%
3740	Zoning & Filing Fees	$7,650	$0	0.00%
3760	Review & Develop. Fees	$20,340	$18,030	88.64%
3761	Reimbursement	$510,323	$302,597	59.30%

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 October 2023:

Acct.	Account Description	FY2024 Budget	Through Oct. 31, 2023	Percent Expensed
01-51-6102	Salaries – Overtime	$145,135	$109,662	75.56%

Police – This account is high due to the amount of Overtime required for the additional services provided for LIV, School Resource Officer and some Traffic Control. There is an offsetting revenue that will cover most of these additional OT hours.

Acct.	Account Description	FY2024 Budget	Through Oct. 31, 2023	Percent Expensed
01-53-6309	Other Prof. Serv.	$16,300	$13,908	85.32%

P.W. Admin. – Annual Herbicide and Cattail treatment completed in Mallard Point, this was a budgeted item at $9,500, total was for $10,250.

COST

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

RECOMMENDATION

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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023 CREASE (DECREASE)	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 01 - General Fund					
Revenues					
Dept 00 - General					
01-00-3110	Property Tax - Corporate	90,142.01	777,544.80	776,100.00	100.19
01-00-3111	Property Tax - Audit	1,382.88	11,928.51	11,940.00	99.90
01-00-3112	Property Tax - Liab. Insurance	1,728.62	14,910.66	14,925.00	99.90
01-00-3113	Property Tax - I.M.R.F.	5,185.85	44,731.96	44,775.00	99.90
01-00-3114	Property Tax - Social Security	20,454.80	176,438.56	176,613.00	99.90
01-00-3115	Property Tax - Street Lighting	6,337.95	54,669.82	54,725.00	99.90
01-00-3150	Property Tax - Police Protection	19,014.33	164,013.36	164,175.00	99.90
01-00-3151	Property Tax - Police Pension	78,944.72	680,959.59	681,631.00	99.90
01-00-3162	Utility Tax - Electricity	28,046.77	139,051.63	284,394.00	48.89
01-00-3163	Utility Tax - Natural Gas	7,376.38	55,234.48	183,170.00	30.15
01-00-3164	Utility Tax - Telecommunications	7,646.36	50,511.08	95,170.00	53.07
01-00-3210	Liquor License	0.00	1,600.00	24,000.00	6.67
01-00-3250	Franchise Agreement	0.00	38,567.98	88,438.00	43.61
01-00-3291	Contractors License	5,250.00	33,600.00	45,000.00	74.67
01-00-3310	Building Permits	7,960.00	89,318.54	119,735.00	74.60
01-00-3320	Certificate of Occupancy Fees	200.00	2,800.00	1,700.00	164.71
01-00-3330	Plan Review Fees	0.00	70.00	5,000.00	1.40
01-00-3340	Reinspection Fees	900.00	3,960.00	2,790.00	141.94
01-00-3380	Towing Fees	2,000.00	29,500.00	28,000.00	105.36
01-00-3390	Other License, Permits & Fees	1,825.00	14,065.00	25,510.00	55.14
01-00-3410	State Income Tax	160,779.38	802,860.67	1,441,801.00	55.68
01-00-3420	Replacement Tax	875.13	3,407.16	2,000.00	170.36
01-00-3440	Grants	0.00	4,500.00	2,500.00	180.00
01-00-3449	State Sales Tax Rebate	(2,148.31)	(4,018.31)	(14,281.00)	28.14
01-00-3450	State Sales Tax	134,553.16	789,916.77	1,503,668.00	52.53
01-00-3451	State Use Tax	29,701.80	168,600.44	380,398.00	44.32
01-00-3453	State Games License	7,548.04	57,235.92	125,819.00	45.49
01-00-3460	Road & Bridge Tax	1,950.09	15,992.99	16,500.00	96.93
01-00-3510	Court Fines	7,648.70	92,336.50	94,000.00	98.23
01-00-3515	Code Enforcement Fines	768.00	10,868.00	11,850.00	91.71
01-00-3520	Police Forfeitures	114.80	3,966.69	5,000.00	79.33
01-00-3590	Other Fines	1,600.00	15,109.00	27,023.00	55.91
01-00-3740	Zoning & Filing Fees	0.00	0.00	7,650.00	0.00
01-00-3760	Review & Development Fees	460.00	18,030.00	20,340.00	88.64
01-00-3761	Reimbursement	176,882.44	302,597.29	510,323.00	59.30
01-00-3765	Energy Civic Contributions	2,000.00	12,000.00	24,000.00	50.00
01-00-3790	Charges for Police Services	0.00	0.00	10,000.00	0.00
01-00-3791	Other Charges for Services	130.00	766.95	1,000.00	76.70
01-00-3793	Cannabis Excise Tax	1,137.20	6,932.92	18,556.00	37.36
01-00-3810	Interest Income	0.00	53,556.05	24,500.00	218.60
01-00-3811	Interest Income - Investments	0.00	15,585.52	21,400.00	72.83
01-00-3820	Rental Income	1,200.00	1,700.00	1,700.00	100.00
01-00-3830	Donations	0.00	0.00	500.00	0.00
01-00-3890	Miscellaneous Income	509.58	20,602.94	2,000.00	1,030.15
01-00-3990	Interfund Transfer Income	9,843.67	67,921.00	40,000.00	169.80
Total Dept 00 - General		819,949.35	4,843,944.47	7,106,038.00	68.17
TOTAL REVENUES		819,949.35	4,843,944.47	7,106,038.00	68.17
Expenditures					
Dept 49 - Information Technology					
01-49-6307	I.T. Services	4,743.68	29,271.46	81,165.00	36.06
01-49-6502	Telecommunications	127.77	615.39	6,000.00	10.26
Total Dept 49 - Information Technology		4,871.45	29,886.85	87,165.00	34.29
Dept 50 - Administration					
01-50-6101	Salaries - Full-Time	12,162.16	66,891.77	148,750.00	44.97
01-50-6104	Salaries - Part-Time	4,729.97	28,818.60	60,414.00	47.70
01-50-6201	Medical/Dental Insurance	803.16	4,254.04	26,984.00	15.77
01-50-6202	Group Life Insurance	9.59	47.95	128.00	37.46
01-50-6205	Social Security Contributions	1,105.53	6,521.77	15,221.00	42.85
01-50-6206	IMRF Contributions	781.53	4,394.14	10,723.00	40.98
01-50-6208	Training, Memberships, & Conferences	15.00	2,412.80	5,050.00	47.78
01-50-6209	Uniform Allowance	0.00	0.00	350.00	0.00
01-50-6301	Legal Services	0.00	20,928.50	30,000.00	69.76
01-50-6306	Medical Services	92.00	92.00	315.00	29.21
01-50-6309	Other Professional Services	18.71	606.02	1,085.00	55.85
01-50-6402	Rentals	174.40	825.37	1,291.00	63.93
01-50-6403	Repair & Maintenance - Equipment	47.53	172.66	1,700.00	10.16
01-50-6501	Postage & Delivery	0.00	65.73	195.00	33.71
01-50-6502	Telecommunications	129.71	1,651.02	3,085.00	53.52

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	YTD BALANCE 10/31/2023 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	0.00	2,007.99	2,865.00	70.09
01-50-6613	General Office Supplies	0.00	662.11	700.00	94.59
Total Dept 50 - Administration		20,069.29	140,384.98	358,440.00	39.17
Dept 51 - Police					
01-51-6101	Salaries - Full-Time	94,124.04	614,098.17	1,257,270.00	48.84
01-51-6102	Salaries - Overtime	21,010.79	109,662.35	145,135.00	75.56
01-51-6104	Salaries - Part-Time	15,776.71	110,514.95	284,030.00	38.91
01-51-6106	Police Pension	57,088.00	342,528.00	685,056.00	50.00
01-51-6201	Medical/Dental Insurance	16,598.52	95,340.09	211,578.00	45.06
01-51-6202	Group Life Insurance	127.80	756.15	1,406.00	53.78
01-51-6205	Social Security Contributions	9,363.42	59,670.98	129,012.00	46.25
01-51-6208	Training, Memberships, & Conferences	0.00	6,345.01	15,695.00	40.43
01-51-6209	Uniform Allowance	1,793.00	11,291.39	24,300.00	46.47
01-51-6301	Legal Services	116.67	7,035.85	25,400.00	27.70
01-51-6306	Medical Services	0.00	563.00	1,900.00	29.63
01-51-6307	I.T. Services	500.00	16,000.93	39,950.00	40.05
01-51-6309	Other Professional Services	68,647.75	78,296.70	16,760.00	467.16
01-51-6402	Rentals	61.16	473.68	2,750.00	17.22
01-51-6403	Repair & Maintenance - Equipment	2,102.69	3,851.08	13,190.00	29.20
01-51-6407	Repair & Maintenance - Vehicles	(21.96)	13,468.39	43,200.00	31.18
01-51-6500	General Equipment	0.00	3,941.96	17,380.00	22.68
01-51-6501	Postage & Delivery	0.00	534.54	1,115.00	47.94
01-51-6502	Telecommunications	1,127.61	89,104.68	223,727.00	39.83
01-51-6504	Printing	1,165.90	1,836.25	4,950.00	37.10
01-51-6507	Mileage Reimbursement	0.00	0.00	75.00	0.00
01-51-6508	Receptions & Entertainment	251.16	695.56	2,050.00	33.93
01-51-6509	Recruitment	0.00	731.00	5,200.00	14.06
01-51-6601	Fuels & Lubricants	5,739.13	28,626.17	67,000.00	42.73
01-51-6603	Specialized Supplies	0.00	20,059.24	66,625.00	30.11
01-51-6604	Safety Supplies	0.00	1,079.32	5,600.00	19.27
01-51-6608	Subscriptions, Books & Publications	0.00	0.00	1,700.00	0.00
01-51-6613	General Office Supplies	115.80	2,324.35	7,300.00	31.84
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	98,101.02	196,202.00	50.00
Total Dept 51 - Police		312,038.36	1,717,585.20	3,497,006.00	49.12
Dept 52 - Economic Development					
01-52-6101	Salaries - Full-Time	12,187.78	92,958.32	197,623.00	47.04
01-52-6201	Medical/Dental Insurance	1,819.06	9,459.24	23,519.00	40.22
01-52-6202	Group Life Insurance	21.30	117.15	256.00	45.76
01-52-6205	Social Security Contributions	924.62	7,064.23	15,141.00	46.66
01-52-6206	IMRF Contributions	604.64	4,608.76	10,147.00	45.42
01-52-6208	Training, Memberships, & Conferences	0.00	3,770.07	11,750.00	32.09
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	8.96	170.46	500.00	34.09
01-52-6501	Postage & Delivery	0.00	77.15	250.00	30.86
01-52-6502	Telecommunications	108.08	942.42	927.00	101.66
01-52-6504	Printing	0.00	0.00	2,500.00	0.00
01-52-6507	Mileage Reimbursement	0.00	78.99	400.00	19.75
01-52-6515	Public Relations	0.00	137.47	1,000.00	13.75
01-52-6521	Marketing	0.00	65.89	6,500.00	1.01
01-52-6608	Subscriptions, Books & Publications	0.00	0.00	750.00	0.00
01-52-6613	General Office Supplies	15.72	459.05	1,500.00	30.60
01-52-6912	CPEP Expense	0.00	0.00	50,000.00	0.00
Total Dept 52 - Economic Development		15,690.16	119,937.39	325,563.00	36.84
Dept 53 - Public Works - Street Division					
01-53-6101	Salaries - Full-Time	37,415.89	244,536.35	486,700.00	50.24
01-53-6102	Salaries - Overtime	1,155.17	3,942.26	31,170.00	12.65
01-53-6104	Salaries - Part-Time	(4,685.00)	6,885.00	14,560.00	47.29
01-53-6201	Medical/Dental Insurance	4,898.65	29,392.00	88,486.00	33.22
01-53-6202	Group Life Insurance	64.98	389.87	780.00	49.98
01-53-6205	Social Security Contributions	2,947.31	19,223.16	40,731.00	47.20

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023 CREASE (DECREASE)	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 01 - General Fund					
Expenditures					
01-53-6206	IMRF Contributions	1,905.42	12,274.83	27,296.00	44.97
01-53-6208	Training, Memberships, & Conferences	0.00	1,429.47	3,860.00	37.03
01-53-6209	Uniform Allowance	0.00	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	11,600.00	13,907.81	16,300.00	85.32
01-53-6402	Rentals	800.41	895.58	2,500.00	35.82
01-53-6403	Repair & Maintenance - Equipment	2.43	75.97	9,600.00	0.79
01-53-6405	Repair & Maintenance - ROW	5,191.01	37,558.47	86,050.00	43.65
01-53-6407	Repair & Maintenance - Vehicles	502.59	1,793.90	23,500.00	7.63
01-53-6500	General Equipment	279.99	279.99	800.00	35.00
01-53-6501	Postage & Delivery	0.00	33.68	500.00	6.74
01-53-6502	Telecommunications	124.87	2,000.20	4,885.00	40.95
01-53-6507	Mileage Reimbursement	23.45	64.18	100.00	64.18
01-53-6508	Receptions & Entertainment	0.00	122.92	400.00	30.73
01-53-6511	Electricity	3,186.43	15,328.00	45,450.00	33.72
01-53-6516	Employee Activities	0.00	89.78	250.00	35.91
01-53-6601	Fuels & Lubricants	3,299.95	10,554.46	32,500.00	32.48
01-53-6603	Specialized Supplies	2,420.90	5,449.46	6,000.00	90.82
01-53-6604	Safety Supplies	0.00	710.84	2,550.00	27.88
01-53-6606	Landscaping Supplies	516.22	15,340.39	38,500.00	39.85
01-53-6609	Roadway Maintenance Supplies	368.25	11,457.51	12,500.00	91.66
01-53-6610	Traffic Control Supplies	5,665.43	69,500.65	120,750.00	57.56
01-53-6612	Equipment Maintenance Supplies	320.12	2,023.86	8,500.00	23.81
01-53-6613	General Office Supplies	15.72	83.63	450.00	18.58
01-53-6617	Vehicle Maintenance Supplies	3,380.55	4,848.46	20,000.00	24.24
01-53-7010	Transfer to Equipment Repl. Fund	13,640.08	81,840.48	163,681.00	50.00
Total Dept 53 - Public Works - Street Division		95,040.82	592,749.97	1,306,549.00	45.37
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	14.56	202.00	7.21
01-54-6403	Repair & Maintenance - Equipment	522.50	523.07	2,414.00	21.67
01-54-6406	Repair & Maintenance - Buildings	150.00	11,275.75	29,247.00	38.55
01-54-6500	General Equipment	0.00	123.67	450.00	27.48
01-54-6502	Telecommunications	122.33	2,118.87	4,060.00	52.19
01-54-6512	Water & Sewer	120.00	1,119.93	3,002.00	37.31
01-54-6602	Custodial Supplies	0.00	237.58	2,600.00	9.14
01-54-6603	Specialized Supplies	40.72	273.68	2,000.00	13.68
01-54-6604	Safety Supplies	0.00	430.95	475.00	90.73
01-54-6606	Landscaping Supplies	330.60	359.60	1,000.00	35.96
01-54-6611	Building Materials & Supplies	0.00	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		1,289.54	16,886.98	49,750.00	33.94
Dept 55 - Community Development					
01-55-6101	Salaries - Full-Time	27,460.80	177,538.01	356,990.00	49.73
01-55-6104	Salaries - Part-Time	559.63	6,769.50	6,311.00	107.27
01-55-6201	Medical/Dental Insurance	5,794.65	34,767.90	69,536.00	50.00
01-55-6202	Group Life Insurance	31.95	191.70	511.00	37.51
01-55-6205	Social Security Contributions	2,083.99	13,722.20	27,793.00	49.37
01-55-6206	IMRF Contributions	1,359.12	8,787.01	18,302.00	48.01
01-55-6208	Training, Memberships, & Conferences	0.00	759.00	4,582.00	16.56
01-55-6209	Uniform Allowance	0.00	282.88	550.00	51.43
01-55-6301	Legal Services	112.50	7,034.00	84,400.00	8.33
01-55-6303	Engineering Services	11,325.75	57,412.56	179,540.00	31.98
01-55-6306	Medical Services	52.00	156.00	760.00	20.53
01-55-6307	I.T. Services	0.00	0.00	250.00	0.00
01-55-6309	Other Professional Services	24,379.24	34,714.55	126,232.00	27.50
01-55-6402	Rentals	118.60	494.34	1,459.00	33.88
01-55-6403	Repair & Maintenance - Equipment	52.27	421.69	700.00	60.24
01-55-6407	Repair & Maintenance - Vehicles	0.00	0.00	500.00	0.00
01-55-6501	Postage & Delivery	0.00	96.25	330.00	29.17
01-55-6502	Telecommunications	284.54	3,692.41	6,422.00	57.50
01-55-6503	Publishing	0.00	341.55	3,360.00	10.17
01-55-6504	Printing	0.00	1,261.02	2,482.00	50.81
01-55-6507	Mileage Reimbursement	15.60	42.10	58.00	72.59
01-55-6508	Receptions & Entertainment	0.00	11.32	360.00	3.14
01-55-6601	Fuels & Lubricants	177.72	978.59	2,130.00	45.94
01-55-6608	Subscriptions, Books & Publications	0.00	1,503.25	1,618.00	92.91

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Fund 01 - General Fund					
Expenditures					
01-55-6613	General Office Supplies	985.02	1,121.84	951.00	117.96
01-55-7010	Transfer to Equipment Repl. Fund	286.33	1,717.98	3,436.00	50.00
Total Dept 55 - Community Development		75,079.71	353,817.65	899,563.00	39.33
Dept 56 - Finance					
01-56-6101	Salaries - Full-Time	8,246.75	53,455.16	107,205.00	49.86
01-56-6104	Salaries - Part-Time	975.77	7,031.96	17,907.00	39.27
01-56-6201	Medical/Dental Insurance	957.43	5,744.69	11,592.00	49.56
01-56-6202	Group Life Insurance	10.68	64.10	128.00	50.08
01-56-6205	Social Security Contributions	659.72	4,335.77	9,571.00	45.30
01-56-6206	IMRF Contributions	458.16	3,004.80	5,971.00	50.32
01-56-6208	Training, Memberships, & Conferences	75.98	2,212.04	4,210.00	52.54
01-56-6209	Uniform Allowance	0.00	0.00	400.00	0.00
01-56-6301	Legal Services	0.00	150.50	2,250.00	6.69
01-56-6302	Audit Services	1,000.00	21,990.00	26,565.00	82.78
01-56-6306	Medical Services	0.00	102.00	310.00	32.90
01-56-6307	I.T. Services	0.00	0.00	9,209.00	0.00
01-56-6309	Other Professional Services	248.71	1,319.84	2,179.00	60.57
01-56-6402	Rentals	93.24	501.73	22.00	2,280.59
01-56-6403	Repair & Maintenance - Equipment	47.53	172.66	450.00	38.37
01-56-6501	Postage & Delivery	0.00	572.99	750.00	76.40
01-56-6502	Telecommunications	158.15	1,941.72	3,470.00	55.96
01-56-6503	Publishing	0.00	0.00	830.00	0.00
01-56-6504	Printing	0.00	0.00	700.00	0.00
01-56-6508	Receptions & Entertainment	0.00	0.00	250.00	0.00
01-56-6613	General Office Supplies	0.00	1,370.34	1,000.00	137.03
01-56-9003	Interfund Transfer Expense	1,833.33	10,999.98	0.00	100.00
Total Dept 56 - Finance		14,765.45	114,970.28	204,969.00	56.09
Dept 57 - Boards & Commissions					
01-57-6104	Salaries - Part-Time	11,525.00	23,050.01	49,075.00	46.97
01-57-6205	Social Security Contributions	881.65	1,763.32	3,755.00	46.96
01-57-6208	Training, Memberships, & Conferences	15.00	5,164.00	11,229.00	45.99
01-57-6209	Uniform Allowance	0.00	0.00	1,200.00	0.00
01-57-6309	Other Professional Services	1,760.35	1,878.80	10,740.00	17.49
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	168.58	504.00	33.45
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	274.72	2,300.00	11.94
01-57-6515	Public Relations	0.00	17,347.17	24,200.00	71.68
01-57-6516	Employee Activities	0.00	0.00	2,500.00	0.00
01-57-6517	Plan Commission	0.00	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	0.00	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	294.12	300.00	98.04
01-57-9003	Interfund Transfer Expense	16,666.67	100,000.02	200,000.00	50.00
Total Dept 57 - Boards & Commissions		30,848.67	153,085.90	326,313.00	46.91
TOTAL EXPENDITURES		569,693.45	3,239,305.20	7,055,318.00	45.91
Fund 01 - General Fund:					
TOTAL REVENUES		819,949.35	4,843,944.47	7,106,038.00	68.17
TOTAL EXPENDITURES		569,693.45	3,239,305.20	7,055,318.00	45.91
NET OF REVENUES & EXPENDITURES		250,255.90	1,604,639.27	50,720.00	3,163.72

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023 CREASE (DECREASE)	YTD BALANCE 10/31/2023 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	7,227.06	32,100.00	22.51
30-00-3820	Rental Income	4,353.62	26,121.72	51,902.00	50.33
30-00-3850	Improvement Donations	4,001.61	82,653.73	103,613.00	79.77
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	345,646.10	563,319.00	61.36
Total Dept 00 - General		57,131.81	461,648.61	766,934.00	60.19
TOTAL REVENUES		57,131.81	461,648.61	766,934.00	60.19
Expenditures					
Dept 50 - Administration					
30-50-6913	Rental/Lease Expense	0.00	17,000.00	41,208.00	41.25
Total Dept 50 - Administration		0.00	17,000.00	41,208.00	41.25
Dept 51 - Police					
30-51-6304	Architectural Services	0.00	0.00	100,000.00	0.00
30-51-7003	Building Improvements	3,920.00	8,527.63	1,900,000.00	0.45
30-51-7006	Vehicles	0.00	53,764.49	178,328.00	30.15
30-51-9003	Interfund Transfer Expense	9,493.85	56,963.10	113,926.00	50.00
Total Dept 51 - Police		13,413.85	119,255.22	2,292,254.00	5.20
Dept 53 - Public Works - Street Division					
30-53-7006	Vehicles	0.00	83,114.00	87,925.00	94.53
30-53-7007	Other Equipment & Machinery	0.00	0.00	47,028.00	0.00
Total Dept 53 - Public Works - Street Division		0.00	83,114.00	134,953.00	61.59
TOTAL EXPENDITURES		13,413.85	219,369.22	2,468,415.00	8.89
Fund 30 - General Capital Projects Fund:					
TOTAL REVENUES		57,131.81	461,648.61	766,934.00	60.19
TOTAL EXPENDITURES		13,413.85	219,369.22	2,468,415.00	8.89
NET OF REVENUES & EXPENDITURES		43,717.96	242,279.39	(1,701,481.00)	14.24

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	YTD BALANCE 10/31/2023 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	170,253.31	485,976.24	486,009.00	99.99
32-00-3810	Interest Income	0.00	3,845.56	300.00	1,281.85
Total Dept 00 - General		170,253.31	489,821.80	486,309.00	100.72
TOTAL REVENUES		170,253.31	489,821.80	486,309.00	100.72
Expenditures					
Dept 50 - Administration					
32-50-6208	Training, Memberships, & Conferences	0.00	472.50	3,250.00	14.54
Total Dept 50 - Administration		0.00	472.50	3,250.00	14.54
Dept 52 - Economic Development					
32-52-6521	Marketing	0.00	1,750.00	3,000.00	58.33
Total Dept 52 - Economic Development		0.00	1,750.00	3,000.00	58.33
Dept 55 - Community Development					
32-55-6301	Legal Services	0.00	86.00	50.00	172.00
32-55-6302	Audit Services	337.50	337.50	350.00	96.43
32-55-9003	Interfund Transfer Expense	3,255.17	19,531.02	39,062.00	50.00
Total Dept 55 - Community Development		3,592.67	19,954.52	39,462.00	50.57
TOTAL EXPENDITURES		3,592.67	22,177.02	45,712.00	48.51
Fund 32 - Industrial TIF District #1 Fund:					
TOTAL REVENUES		170,253.31	489,821.80	486,309.00	100.72
TOTAL EXPENDITURES		3,592.67	22,177.02	45,712.00	48.51
NET OF REVENUES & EXPENDITURES		166,660.64	467,644.78	440,597.00	106.14

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	YTD BALANCE 10/31/2023 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	6,781.99	303,615.52	303,634.00	99.99
33-00-3810	Interest Income	0.00	2,866.49	130.00	2,204.99
Total Dept 00 - General		6,781.99	306,482.01	303,764.00	100.89
TOTAL REVENUES		6,781.99	306,482.01	303,764.00	100.89
Expenditures					
Dept 50 - Administration					
33-50-6208	Training, Memberships, & Conferences	0.00	472.50	3,250.00	14.54
Total Dept 50 - Administration		0.00	472.50	3,250.00	14.54
Dept 52 - Economic Development					
33-52-6521	Marketing	0.00	1,750.00	3,000.00	58.33
Total Dept 52 - Economic Development		0.00	1,750.00	3,000.00	58.33
Dept 55 - Community Development					
33-55-6301	Legal Services	0.00	0.00	1,050.00	0.00
33-55-6302	Audit Services	337.50	337.50	350.00	96.43
33-55-6309	Other Professional Services	0.00	0.00	5,000.00	0.00
33-55-9003	Interfund Transfer Expense	3,255.17	19,531.02	39,062.00	50.00
Total Dept 55 - Community Development		3,592.67	19,868.52	45,462.00	43.70
TOTAL EXPENDITURES		3,592.67	22,091.02	51,712.00	42.72
Fund 33 - Industrial TIF District #2 Fund:					
TOTAL REVENUES		6,781.99	306,482.01	303,764.00	100.89
TOTAL EXPENDITURES		3,592.67	22,091.02	51,712.00	42.72
NET OF REVENUES & EXPENDITURES		3,189.32	284,390.99	252,052.00	112.83

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023 CREASE (DECREASE)	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 35 - Infrastructure Capital Projects Fund					
Revenues					
Dept 00 - General					
35-00-3430	Motor Fuel Tax	36,522.23	220,720.60	427,845.00	51.59
35-00-3435	Road Maintenance Fees	23,184.41	138,645.34	271,382.00	51.09
35-00-3440	Grants	0.00	0.00	1,003,023.00	0.00
35-00-3450	State Sales Tax	93,180.01	546,888.16	1,029,741.00	53.11
35-00-3761	Reimbursement	0.00	15,163.95	10,109.00	150.00
35-00-3810	Interest Income	0.00	9,867.72	10,000.00	98.68
35-00-3855	Road Impact Fee	2,858.03	66,224.95	84,456.00	78.41
35-00-3860	Public Improvement Fee	0.00	18,714.48	9,357.00	200.01
Total Dept 00 - General		155,744.68	1,016,225.20	2,845,913.00	35.71
TOTAL REVENUES		155,744.68	1,016,225.20	2,845,913.00	35.71
Expenditures					
Dept 50 - Administration					
35-50-7008	Streets/ROW Improvements	12,781.29	1,172,689.49	1,089,434.00	107.64
Total Dept 50 - Administration		12,781.29	1,172,689.49	1,089,434.00	107.64
Dept 53 - Public Works - Street Division					
35-53-6303	Engineering Services	79,098.90	157,146.28	489,059.00	32.13
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	32,290.00	64,832.26	1,302,395.00	4.98
35-53-9003	Interfund Transfer Expense	42,215.57	253,293.42	506,587.00	50.00
Total Dept 53 - Public Works - Street Division		153,604.47	475,271.96	2,482,541.00	19.14
TOTAL EXPENDITURES		166,385.76	1,647,961.45	3,571,975.00	46.14
Fund 35 - Infrastructure Capital Projects Fund:					
TOTAL REVENUES		155,744.68	1,016,225.20	2,845,913.00	35.71
TOTAL EXPENDITURES		166,385.76	1,647,961.45	3,571,975.00	46.14
NET OF REVENUES & EXPENDITURES		(10,641.08)	(631,736.25)	(726,062.00)	87.01

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023 CREASE (DECREASE)	YTD BALANCE 10/31/2023 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	310,256.52	620,513.00	50.00
Total Dept 00 - General		51,709.42	310,256.52	620,513.00	50.00
TOTAL REVENUES		51,709.42	310,256.52	620,513.00	50.00
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	310,256.52	620,513.00	50.00
TOTAL EXPENDITURES		0.00	25,256.25	620,988.00	4.07
NET OF REVENUES & EXPENDITURES		51,709.42	285,000.27	(475.00)	0,000.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023 CREASE (DECREASE)	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 46 - MPRO SBA 17 Fund					
Revenues					
Dept 00 - General					
46-00-3120	Property Tax - SA	5,237.20	75,019.99	0.00	100.00
Total Dept 00 - General		5,237.20	75,019.99	0.00	100.00
TOTAL REVENUES		5,237.20	75,019.99	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		5,237.20	75,019.99	0.00	100.00
TOTAL EXPENDITURES		0.00	12,855.84	0.00	100.00
NET OF REVENUES & EXPENDITURES		5,237.20	62,164.15	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 47 - Sugar Grove Center SSA #10					
Revenues					
Dept 00 - General					
47-00-3810	Interest Income	0.00	122.18	15.00	814.53
Total Dept 00 - General		0.00	122.18	15.00	814.53
TOTAL REVENUES		0.00	122.18	15.00	814.53
Expenditures					
Dept 55 - Community Development					
47-55-6309	Other Professional Services	1,370.00	4,830.00	12,000.00	40.25
Total Dept 55 - Community Development		1,370.00	4,830.00	12,000.00	40.25
TOTAL EXPENDITURES		1,370.00	4,830.00	12,000.00	40.25
Fund 47 - Sugar Grove Center SSA #10:					
TOTAL REVENUES		0.00	122.18	15.00	814.53
TOTAL EXPENDITURES		1,370.00	4,830.00	12,000.00	40.25
NET OF REVENUES & EXPENDITURES		(1,370.00)	(4,707.82)	(11,985.00)	39.28

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023 CREASE (DECREASE)	YTD BALANCE 10/31/2023 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	26.27	213.16	0.00	100.00
48-00-3810	Interest Income	0.00	1.44	0.00	100.00
Total Dept 00 - General		26.27	214.60	0.00	100.00
TOTAL REVENUES		26.27	214.60	0.00	100.00
Fund 48 - College Corner Business District Fund:					
TOTAL REVENUES		26.27	214.60	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		26.27	214.60	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023 CREASE (DECREASE)	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 50 - Waterworks & Sewer Fund					
Revenues					
Dept 00 - General					
50-00-3530	Water Penalties	2,511.69	16,942.30	31,813.00	53.26
50-00-3540	Sewer Penalties	2,205.82	15,348.11	29,130.00	52.69
50-00-3610	Water Sales	212,138.97	1,203,097.86	2,118,185.00	56.80
50-00-3620	Sewer Sales	191,915.21	1,093,689.40	1,942,023.00	56.32
50-00-3670	Meter Sales	495.00	11,476.00	15,810.00	72.59
50-00-3761	Reimbursement	0.00	7,973.37	0.00	100.00
50-00-3792	Sewer - Other Charges	0.00	6,583.00	12,873.00	51.14
50-00-3811	Interest Income - Investments	0.00	8,664.35	53,500.00	16.20
50-00-3890	Miscellaneous Income	1,298.50	8,984.02	17,150.00	52.38
Total Dept 00 - General		410,565.19	2,372,758.41	4,220,484.00	56.22
Dept 01 - Capital Revenues					
50-01-3651	Water Tap-On Fees	0.00	13,565.70	25,968.00	52.24
50-01-3652	Sewer Tap-On Fees	137.32	2,824.85	137.00	2,061.93
50-01-3791	Fire Suppression Tap-On Fees	0.00	0.00	8,703.00	0.00
Total Dept 01 - Capital Revenues		137.32	16,390.55	34,808.00	47.09
TOTAL REVENUES		410,702.51	2,389,148.96	4,255,292.00	56.15
Expenditures					
Dept 49 - Information Technology					
50-49-6307	I.T. Services	4,743.69	25,069.78	81,445.00	30.78
50-49-6502	Telecommunications	7.82	15.64	4,145.00	0.38
Total Dept 49 - Information Technology		4,751.51	25,085.42	85,590.00	29.31
Dept 50 - Administration					
50-50-6101	Salaries - Full-Time	9,597.76	60,884.64	133,456.00	45.62
50-50-6104	Salaries - Part-Time	4,229.55	28,902.35	72,624.00	39.80
50-50-6201	Medical/Dental Insurance	1,044.62	6,314.75	17,692.00	35.69
50-50-6202	Group Life Insurance	11.68	69.00	147.00	46.94
50-50-6205	Social Security Contributions	991.19	6,487.91	15,451.00	41.99
50-50-6206	IMRF Contributions	683.10	4,435.59	10,565.00	41.98
50-50-6208	Training, Memberships, & Conferences	75.98	2,064.52	8,135.00	25.38
50-50-6301	Legal Services	0.00	279.50	500.00	55.90
50-50-6302	Audit Services	1,000.00	13,265.00	14,965.00	88.64
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	5,795.60	22,214.11	46,450.00	47.82
50-50-6402	Rentals	213.57	1,112.86	379.00	293.63
50-50-6403	Repair & Maintenance - Equipment	95.06	345.34	200.00	172.67
50-50-6501	Postage & Delivery	1,294.32	11,977.14	20,324.00	58.93
50-50-6502	Telecommunications	202.31	4,874.08	12,159.00	40.09
50-50-6503	Publishing	0.00	0.00	330.00	0.00
50-50-6504	Printing	0.00	0.00	700.00	0.00
50-50-6507	Mileage Reimbursement	0.00	0.00	50.00	0.00
50-50-6514	Insurance Premiums	0.00	0.00	109,534.00	0.00
50-50-6518	Bad Debt Expense	0.00	0.00	2,000.00	0.00
50-50-6613	General Office Supplies	0.00	1,064.79	750.00	141.97
50-50-7010	Transfer to Equipment Repl. Fund	13,828.92	82,973.52	165,947.00	50.00
50-50-7011	Transfer to Infrastructure Repl. Fund	68,750.00	412,500.00	825,000.00	50.00
50-50-8002	Debt - Principal	51,547.95	281,734.01	322,434.00	87.38
50-50-8003	Debt - Interest	18,139.51	40,008.68	41,064.00	97.43
50-50-8004	Fiscal Agent Fees	475.00	475.00	475.00	100.00
50-50-9003	Interfund Transfer Expense	0.00	61,845.60	0.00	100.00
Total Dept 50 - Administration		177,976.12	1,043,828.39	1,830,670.00	57.02
Dept 59 - Public Works - Administration					
50-59-6101	Salaries - Full-Time	49,024.97	316,749.13	607,896.00	52.11
50-59-6102	Salaries - Overtime	1,316.27	4,015.05	62,103.00	6.47
50-59-6104	Salaries - Part-Time	6,885.00	6,885.00	14,560.00	47.29
50-59-6105	Salaries - Seasonal	0.00	0.00	14,820.00	0.00
50-59-6201	Medical/Dental Insurance	7,587.05	46,652.52	119,524.00	39.03
50-59-6202	Group Life Insurance	84.12	504.73	1,010.00	49.97
50-59-6205	Social Security Contributions	3,766.35	23,794.20	53,502.00	44.47
50-59-6206	IMRF Contributions	2,486.82	15,845.57	35,095.00	45.15
50-59-6208	Training, Memberships, & Conferences	83.00	2,409.92	6,600.00	36.51
50-59-6209	Uniform Allowance	0.00	3,220.29	3,350.00	96.13

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023 CREASE (DECREASE)	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 50 - Waterworks & Sewer Fund					
Expenditures					
50-59-6301	Legal Services	0.00	43.00	2,500.00	1.72
50-59-6303	Engineering Services	1,053.00	1,053.00	2,500.00	42.12
50-59-6306	Medical Services	0.00	103.00	1,415.00	7.28
50-59-6309	Other Professional Services	0.00	3,470.11	3,525.00	98.44
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	159.29	537.00	29.66
50-59-6403	Repair & Maintenance - Equipment	957.20	1,105.02	4,100.00	26.95
50-59-6406	Repair & Maintenance - Buildings	35.00	9,421.67	26,177.00	35.99
50-59-6407	Repair & Maintenance - Vehicles	8,601.48	9,333.73	20,000.00	46.67
50-59-6500	General Equipment	0.00	123.68	3,000.00	4.12
50-59-6501	Postage & Delivery	0.00	345.71	500.00	69.14
50-59-6502	Telecommunications	701.77	9,475.79	17,663.00	53.65
50-59-6507	Mileage Reimbursement	37.70	95.82	150.00	63.88
50-59-6508	Receptions & Entertainment	0.00	175.40	400.00	43.85
50-59-6512	Water & Sewer	75.00	587.71	1,187.00	49.51
50-59-6516	Employee Activities	0.00	89.77	250.00	35.91
50-59-6601	Fuels & Lubricants	4,426.94	16,297.68	39,000.00	41.79
50-59-6602	Custodial Supplies	0.00	355.30	1,500.00	23.69
50-59-6603	Specialized Supplies	2,386.47	6,345.60	8,000.00	79.32
50-59-6604	Safety Supplies	656.62	1,276.17	3,800.00	33.58
50-59-6611	Building Materials & Supplies	0.00	56.99	3,000.00	1.90
50-59-6612	Equipment Maintenance Supplies	33.58	134.73	4,500.00	2.99
50-59-6613	General Office Supplies	27.71	278.17	1,000.00	27.82
50-59-6617	Vehicle Maintenance Supplies	2,334.18	5,705.43	23,500.00	24.28
Total Dept 59 - Public Works - Administration		92,582.26	486,109.18	1,104,664.00	44.01
Dept 60 - Water Operations					
50-60-6309	Other Professional Services	35,742.08	64,319.97	134,500.00	47.82
50-60-6311	IEPA Water Sampling	2,754.50	15,469.90	20,000.00	77.35
50-60-6402	Rentals	0.00	0.00	2,700.00	0.00
50-60-6403	Repair & Maintenance - Equipment	1,685.00	1,998.00	11,000.00	18.16
50-60-6406	Repair & Maintenance - Buildings	420.00	420.00	15,230.00	2.76
50-60-6510	Natural Gas	235.65	726.45	1,880.00	38.64
50-60-6511	Electricity	41,803.19	93,927.20	176,386.00	53.25
50-60-6518	Bad Debt Expense	0.00	0.00	1,000.00	0.00
50-60-6603	Specialized Supplies	9,355.37	37,808.01	46,641.00	81.06
50-60-6606	Landscaping Supplies	0.00	162.00	1,500.00	10.80
50-60-6607	Chemicals & Lab Supplies	18,886.41	94,678.72	134,000.00	70.66
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		110,882.20	309,510.25	551,137.00	56.16
Dept 65 - Sewer Operations					
50-65-6309	Other Professional Services	14,083.00	17,854.21	84,000.00	21.26
50-65-6402	Rentals	0.00	0.00	1,234.00	0.00
50-65-6403	Repair & Maintenance - Equipment	13,870.81	23,718.24	51,000.00	46.51
50-65-6406	Repair & Maintenance - Buildings	0.00	36.83	500.00	7.37
50-65-6510	Natural Gas	981.18	2,459.40	4,787.00	51.38
50-65-6511	Electricity	1,667.06	3,406.00	10,207.00	33.37
50-65-6518	Bad Debt Expense	0.00	0.00	500.00	0.00
50-65-6603	Specialized Supplies	25.54	976.62	11,000.00	8.88
50-65-6607	Chemicals & Lab Supplies	59.36	274.54	1,000.00	27.45
50-65-6611	Building Materials & Supplies	0.00	0.00	1,000.00	0.00
50-65-6612	Equipment Maintenance Supplies	506.36	785.07	2,000.00	39.25
Total Dept 65 - Sewer Operations		31,193.31	49,510.91	167,228.00	29.61
Dept 71 - Water Capital					
50-71-6303	Engineering Services	0.00	65,065.20	2,000.00	3,253.26
50-71-7006	Vehicles	156,480.43	161,480.43	324,732.00	49.73
Total Dept 71 - Water Capital		156,480.43	226,545.63	326,732.00	69.34
TOTAL EXPENDITURES		573,865.83	2,140,589.78	4,066,021.00	52.65

Fund 50 - Waterworks & Sewer Fund:

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023 CREASE (DECREASE)	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 50 - Waterworks & Sewer Fund					
TOTAL REVENUES		410,702.51	2,389,148.96	4,255,292.00	56.15
TOTAL EXPENDITURES		573,865.83	2,140,589.78	4,066,021.00	52.65
NET OF REVENUES & EXPENDITURES		(163,163.32)	248,559.18	189,271.00	131.32

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023 CREASE (DECREASE)	YTD BALANCE 10/31/2023 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	495,473.52	990,947.00	50.00
Total Dept 00 - General		82,578.92	495,473.52	990,947.00	50.00
TOTAL REVENUES		82,578.92	495,473.52	990,947.00	50.00
Expenditures					
Dept 71 - Water Capital					
51-71-6303	Engineering Services	70,504.25	80,019.00	220,200.00	36.34
51-71-7008	Streets/ROW Improvements	164,089.80	707,713.09	1,414,366.00	50.04
Total Dept 71 - Water Capital		234,594.05	787,732.09	1,634,566.00	48.19
TOTAL EXPENDITURES		234,594.05	787,732.09	1,634,566.00	48.19
Fund 51 - Water Capital Fund:					
TOTAL REVENUES		82,578.92	495,473.52	990,947.00	50.00
TOTAL EXPENDITURES		234,594.05	787,732.09	1,634,566.00	48.19
NET OF REVENUES & EXPENDITURES		(152,015.13)	(292,258.57)	(643,619.00)	45.41

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023 CREASE (DECREASE)	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 57 - Refuse Fund					
Revenues					
Dept 00 - General					
57-00-3650	Refuse Penalties	771.11	5,168.27	12,239.00	42.23
57-00-3690	Refuse Charges	68,694.76	409,420.78	815,956.00	50.18
Total Dept 00 - General		69,465.87	414,589.05	828,195.00	50.06
TOTAL REVENUES		69,465.87	414,589.05	828,195.00	50.06
Expenditures					
Dept 50 - Administration					
57-50-6513	Refuse & Recycling Collection	65,801.75	322,706.32	778,885.00	41.43
57-50-6518	Bad Debt Expense	0.00	0.00	400.00	0.00
57-50-9003	Interfund Transfer Expense	3,333.33	19,999.98	40,000.00	50.00
Total Dept 50 - Administration		69,135.08	342,706.30	819,285.00	41.83
TOTAL EXPENDITURES		69,135.08	342,706.30	819,285.00	41.83
Fund 57 - Refuse Fund:					
TOTAL REVENUES		69,465.87	414,589.05	828,195.00	50.06
TOTAL EXPENDITURES		69,135.08	342,706.30	819,285.00	41.83
NET OF REVENUES & EXPENDITURES		330.79	71,882.75	8,910.00	806.76
TOTAL REVENUES - ALL FUNDS		1,829,581.33	10,802,946.91	18,203,920.00	59.34
TOTAL EXPENDITURES - ALL FUNDS		1,635,643.36	8,464,874.17	20,345,992.00	41.60
NET OF REVENUES & EXPENDITURES		193,937.97	2,338,072.74	(2,142,072.00)	109.15