VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES

FROM: MATT ANASTASIA, FINANCE DIRECTOR

SUBJECT: MONTHLY TREASURER'S REPORT

AGENDA: OCTOBER 19, 2021 REGULAR BOARD MEETING

DATE: OCTOBER 15, 2021

ISSUE

Should the Village Board approve the September 2021 monthly Treasurer's report.

DISCUSSION

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department and account through September 30, 2021 (5 month; 41.67%) of the fiscal year.

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

General Fund (01)

Acct.	Account Description	FY2022 Budget	Through Sept. 30, 2021	Percent Received
3162	Utility Tax – Electricity	$285,908	$119,072	41.65%
3163	Utility Tax – Natural Gas	$120,050	$44,550	37.11%
3164	Utility Tax – Telecom	$134,239	$47,542	35.42%
3380	Towing Fees	$33,000	$9,830	29.79%
3510	Court Fines	$82,000	$34,076	41.56%
3590	Other Fines	$31,250	$9,320	29.82%

State Municipal Shared Revenues

Acct.	Account Description	FY2022 Budget	Through Sept. 30, 2021	Percent Received
3410	State Income Tax	$1,022,470	$540,962	52.91%
3450	State Sales Tax	$1,060,874	$571,944	53.91%
3451	State Use Tax	$410,280	$134,017	32.66%
3453	State Game Licenses	$45,790	$35,855	78.30%

Community Development (General Fund 01)

Staff projected and included 10 residential and 5 commercial permits in the fiscal year 2021 – 2022 Budget approved by the Village Board, which we will track throughout the fiscal year and report on. As of October 1, 2021, 2 residential permits and 1 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	FY2022 Budget	Through Sept. 30, 2021	Percent Received
3291	Contractor's License	$45,000	$24,300	54.00%
3310	Building Permits	$102,298	$116,922	114.30%
3320	Certificate of Occupancy	$1,000	$300	30.00%
3340	Re-Inspection Fees	$2,900	$1,350	46.55%
3515	Code Enforcement Fines	$3,500	$3,540	101.14%
3740	Zoning & Filing Fees	$4,500	$4,465	99.22%
3760	Review & Develop. Fees	$29,800	$5,085	17.06%
3761	Reimbursement	$115,390	$143,568	124.42%

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 September 2021:

Acct.	Account Description	FY2022 Budget	Through Sept. 30, 2021	Percent Expensed
01-50-6301	Legal Services	$15,000	$14,514	96.76%

Admin. – Increase in legal fees due to the additional Board meetings and preparation by Mickey, Wilson.

Acct.	Account Description	FY2022 Budget	Through Sept. 30, 2021	Percent Expensed
01-53-6500	General Equipment	$11,050	$11,115	100.59%

P.W. Streets – Commercial Zero Turn Mower budget for an purchased for the year. Account will be monitored but no more significant purchases should be made.

COST

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

RECOMMENDATION

That the Board approve the September 2021 monthly Treasurer's report.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021 CREASE (DECREASE)	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL FUND					
Revenues					
Dept 00 - GENERAL					
01-00-3110	PROPERTY TAX - CORPORATE	272,088.17	724,006.47	717,255.00	100.94
01-00-3111	PROPERTY TAX - AUDIT	4,340.52	11,549.79	11,880.00	97.22
01-00-3112	PROPERTY TAX - LIABILITY INSURANCE	14,470.39	38,504.63	39,600.00	97.23
01-00-3113	PROPERTY TAX - I.M.R.F.	16,281.09	43,322.77	44,550.00	97.25
01-00-3114	PROPERTY TAX - SOCIAL SECURITY	64,212.40	170,864.43	175,725.00	97.23
01-00-3115	PROPERTY TAX - STREET LIGHTING	19,896.54	52,943.22	54,450.00	97.23
01-00-3150	PROPERTY TAX - POLICE	46,107.34	122,688.21	148,500.00	82.62
01-00-3151	PROPERTY TAX - POLICE PENSION	225,379.68	599,718.61	616,770.00	97.24
01-00-3162	UTILITY TAX - ELECTRICITY	31,894.08	119,071.90	285,908.00	41.65
01-00-3163	UTILITY TAX - NATURAL GAS	6,702.25	44,550.45	120,050.00	37.11
01-00-3164	UTILITY TAX - TELECOMMUNICTION	9,553.50	47,541.60	134,239.00	35.42
01-00-3210	LIQUOR LICENSE	0.00	685.00	8,975.00	7.63
01-00-3250	FRANCHISE AGREEMENT	0.00	41,596.34	90,451.00	45.99
01-00-3291	CONTRACTORS LICENSE	6,300.00	24,300.00	45,000.00	54.00
01-00-3310	BUILDING PERMITS	11,605.00	116,922.06	102,298.00	114.30
01-00-3320	CERTIFICATE OF OCCUPANCY FEES	0.00	300.00	1,000.00	30.00
01-00-3330	PLAN REVIEW FEES	0.00	3,570.00	500.00	714.00
01-00-3340	REINSPECTION FEES	540.00	1,350.00	2,900.00	46.55
01-00-3380	TOWING FEES	2,500.00	9,830.00	33,000.00	29.79
01-00-3390	OTHER LICENSES,PERMITS & FEES	965.00	8,985.00	19,600.00	45.84
01-00-3410	STATE INCOME TAX	70,662.28	540,961.81	1,022,470.00	52.91
01-00-3420	REPLACEMENT TAX	0.00	1,387.61	1,560.00	88.95
01-00-3440	GRANTS	41,500.87	46,388.70	5,270.00	880.24
01-00-3449	STATE SALES TAX REBATE	0.00	(5,810.13)	(23,589.00)	24.63
01-00-3450	STATE SALES TAX	136,917.91	571,943.59	1,060,874.00	53.91
01-00-3451	STATE USE TAX	28,511.44	134,016.72	410,280.00	32.66
01-00-3453	STATE GAMES LICENSES	8,204.69	35,855.28	45,790.00	78.30
01-00-3460	ROAD & BRIDGE TAX	6,186.64	17,305.37	21,000.00	82.41
01-00-3510	COURT FINES	7,385.15	34,076.08	82,000.00	41.56
01-00-3515	CODE ENFORCEMENT FINES	1,890.00	3,540.00	3,500.00	101.14
01-00-3590	OTHER FINES	1,075.00	9,320.00	31,250.00	29.82
01-00-3740	ZONING & FILING FEES	1,325.00	4,465.00	4,500.00	99.22
01-00-3760	REVIEW & DEVELOPMENT FEES	0.00	5,085.00	29,800.00	17.06
01-00-3761	REIMBURSEMENT	43,832.34	143,567.52	115,390.00	124.42
01-00-3765	ENERGY CIVIC CONTRIBUTIONS	2,000.00	10,000.00	24,000.00	41.67
01-00-3790	CHARGES FOR POLICE SERVICES	0.00	10,000.00	10,000.00	100.00
01-00-3791	OTHER CHARGES FOR SERVICES	75.00	477.74	1,000.00	47.77
01-00-3793	CANNABIS EXCISE TAX	1,119.08	5,341.37	8,782.00	60.82
01-00-3810	INTEREST INCOME	0.00	64.88	1,250.00	5.19
01-00-3811	INTEREST INCOME - CD	0.00	189.92	14,500.00	1.31
01-00-3820	RENTAL INCOME	7,371.38	32,309.89	65,746.00	49.14
01-00-3830	DONATIONS	460.00	460.00	0.00	100.00
01-00-3888	GAIN (LOSS) - IMET	523.93	523.93	0.00	100.00
01-00-3890	MISCELLANEOUS INCOME	0.00	0.00	5,000.00	0.00
01-00-3990	INTERFUND TRANSFER INCOME	3,333.33	16,666.65	40,000.00	41.67
Total Dept 00 - GENERAL		1,095,210.00	3,800,437.41	5,633,024.00	67.47
TOTAL REVENUES		1,095,210.00	3,800,437.41	5,633,024.00	67.47
Expenditures					
Dept 49 - INFORMATION TECHNOLOGY					
01-49-6307	I.S. SERVICES	5,058.29	17,852.77	48,127.00	37.10
01-49-6502	TELECOMMUNICATIONS	0.00	996.32	3,995.00	24.94
Total Dept 49 - INFORMATION TECHNOLOGY		5,058.29	18,849.09	52,122.00	36.16
Dept 50 - ADMINISTRATION					
01-50-6101	SALARIES - REGULAR	13,706.57	75,098.24	166,934.00	44.99
01-50-6104	SALARIES - PART-TIME	3,881.69	18,388.87	43,161.00	42.61
01-50-6202	GROUP LIFE INSURANCE	8.82	44.11	118.00	37.38
01-50-6205	SOCIAL SECURITY CONTRIBUTIONS	1,259.26	6,680.75	13,249.00	50.42
01-50-6206	IMRF CONTRIBUTIONS	1,324.53	7,133.66	16,053.00	44.44
01-50-6208	TRAINING & MEMBERSHIPS	869.00	2,629.75	4,859.00	54.12
01-50-6209	UNIFORM ALLOWANCE	0.00	0.00	120.00	0.00
01-50-6301	LEGAL SERVICES	1,782.00	14,514.00	15,000.00	96.76
01-50-6306	MEDICAL SERVICES	0.00	205.00	110.00	186.36
01-50-6309	OTHER PROFESSIONAL SERVICES	178.84	386.53	9,275.00	4.17
01-50-6402	RENTAL	82.06	602.03	1,251.00	48.12
01-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	29.61	180.83	320.00	56.51
01-50-6501	POSTAGE & DELIVERY	37.98	53.43	170.00	31.43
01-50-6502	TELECOMMUNICATIONS	242.15	954.59	1,931.00	49.44
01-50-6507	MILEAGE REIMBURSEMENT	0.00	0.00	50.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021 CREASE (DECREASE)	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL FUND					
Expenditures					
01-50-6514	INSURANCE PREMIUMS	1,602.00	2,242.00	45,400.00	4.94
01-50-6603	SPECIALIZED SUPPLIES	0.00	59.90	0.00	100.00
01-50-6608	BOOKS & PUBLICATIONS	37.71	1,576.26	1,855.00	84.97
01-50-6613	GENERAL OFFICE SUPPLIES	0.00	121.38	650.00	18.67
Total Dept 50 - ADMINISTRATION		25,042.22	130,871.33	320,506.00	40.83
Dept 51 - POLICE					
01-51-6101	SALARIES - REGULAR	74,157.60	418,887.11	1,052,444.00	39.80
01-51-6102	SALARIES - OVERTIME	8,018.18	56,602.02	141,456.00	40.01
01-51-6104	SALARIES - PART-TIME	16,549.16	88,281.99	230,499.00	38.30
01-51-6106	POLICE PENSION	51,916.67	259,583.35	623,000.00	41.67
01-51-6201	MEDICAL/DENTAL INSURANCE	13,950.75	71,967.45	182,828.00	39.36
01-51-6202	GROUP LIFE INSURANCE	98.00	519.40	1,294.00	40.14
01-51-6205	SOCIAL SECURITY CONTRIBUTIONS	7,092.35	40,547.96	108,253.00	37.46
01-51-6208	TRAINING & MEMBERSHIPS	323.84	3,648.16	14,400.00	25.33
01-51-6209	UNIFORM ALLOWANCE	64.99	6,047.43	22,930.00	26.37
01-51-6301	LEGAL SERVICES	1,746.20	8,587.89	32,800.00	26.18
01-51-6306	MEDICAL SERVICES	0.00	265.00	2,598.00	10.20
01-51-6307	I.S. SERVICES	0.00	7,915.47	39,010.00	20.29
01-51-6309	OTHER PROFESSIONAL SERVICES	383.21	8,245.50	15,010.00	54.93
01-51-6402	RENTAL	62.96	458.19	1,320.00	34.71
01-51-6403	REPAIR & MAINT. SERV-EQUIPMENT	394.78	6,369.97	13,480.00	47.25
01-51-6407	REPAIR & MAINT. SERV-VEHICLES	3,807.91	17,190.16	34,400.00	49.97
01-51-6500	GENERAL EQUIPMENT	37.36	2,817.71	11,650.00	24.19
01-51-6501	POSTAGE & DELIVERY	28.55	137.49	1,620.00	8.49
01-51-6502	TELECOMMUNICATIONS	2,866.98	79,701.82	183,103.00	43.53
01-51-6504	PRINTING	0.00	1,415.70	4,600.00	30.78
01-51-6507	MILEAGE REIMBURSEMENT	0.00	0.00	150.00	0.00
01-51-6508	RECEPTIONS & ENTERTAINMENT	0.00	112.33	550.00	20.42
01-51-6601	FUELS & LUBRICANTS	0.00	9,990.86	43,500.00	22.97
01-51-6603	SPECIALIZED SUPPLIES	96.69	1,665.97	24,630.00	6.76
01-51-6604	SAFETY SUPPLIES	31.99	145.60	3,250.00	4.48
01-51-6608	BOOKS & PUBLICATIONS	0.00	119.00	1,100.00	10.82
01-51-6613	GENERAL OFFICE SUPPLIES	122.26	1,440.61	5,800.00	24.84
01-51-6617	VEHICLE MAINT. SUPPLIES	0.00	478.54	500.00	95.71
01-51-6618	GRANTS RELATED EXPENSES	0.00	0.00	800.00	0.00
01-51-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	5,571.08	27,855.40	66,853.00	41.67
Total Dept 51 - POLICE		187,321.51	1,120,998.08	2,863,828.00	39.14
Dept 53 - PUBLIC WORKS- STREET DIVISION					
01-53-6101	SALARIES - REGULAR	28,769.99	157,564.44	372,358.00	42.32
01-53-6102	SALARIES - OVERTIME	104.87	1,453.88	25,577.00	5.68
01-53-6105	SALARIES - SEASONAL	1,246.00	6,100.00	12,986.00	46.97
01-53-6201	MEDICAL/DENTAL INSURANCE	5,380.85	26,904.17	66,551.00	40.43
01-53-6202	GROUP LIFE INSURANCE	49.00	244.99	594.00	41.24
01-53-6205	SOCIAL SECURITY CONTRIBUTIONS	2,167.80	11,910.17	31,334.00	38.01
01-53-6206	IMRF CONTRIBUTIONS	2,278.22	12,546.54	31,875.00	39.36
01-53-6208	TRAINING & MEMBERSHIPS	755.00	1,275.00	4,450.00	28.65
01-53-6209	UNIFORM ALLOWANCE	0.00	0.00	3,100.00	0.00
01-53-6301	LEGAL SERVICES	144.00	684.00	2,000.00	34.20
01-53-6303	ENGINEERING SERVICES	1,670.50	3,332.31	24,150.00	13.80
01-53-6306	MEDICAL SERVICES	0.00	132.00	1,000.00	13.20
01-53-6309	OTHER PROFESSIONAL SERVICES	0.00	1,219.21	5,425.00	22.47
01-53-6402	RENTAL	27.50	195.74	5,500.00	3.56
01-53-6403	REPAIR & MAINT. SERV-EQUIPMENT	1.05	372.53	10,000.00	3.73
01-53-6405	REPAIR & MAINT. SERV-ROW	29,793.54	35,693.32	72,500.00	49.23
01-53-6407	REPAIR & MAINT. SERV-VEHICLES	111.00	148.00	25,000.00	0.59
01-53-6500	GENERAL EQUIPMENT	10,095.16	11,115.15	11,050.00	100.59
01-53-6501	POSTAGE & DELIVERY	25.50	244.80	500.00	48.96
01-53-6502	TELECOMMUNICATIONS	128.86	544.79	2,405.00	22.65
01-53-6507	MILEAGE REIMBURSEMENT	0.00	36.35	0.00	100.00
01-53-6508	RECEPTIONS & ENTERTAINMENT	0.00	97.83	400.00	24.46
01-53-6511	ELECTRICITY	3,697.86	19,853.14	31,825.00	62.38
01-53-6516	EMPLOYEE ACTIVITIES	0.00	0.00	250.00	0.00
01-53-6601	FUELS & LUBRICANTS	2,004.05	5,919.95	26,900.00	22.01
01-53-6603	SPECIALIZED SUPPLIES	0.00	2,745.21	10,250.00	26.78
01-53-6604	SAFETY SUPPLIES	279.56	859.63	1,800.00	47.76
01-53-6606	LANDSCAPING SUPPLIES	8,329.21	12,144.13	25,100.00	48.38
01-53-6608	BOOKS & PUBLICATIONS	0.00	0.00	50.00	0.00
01-53-6609	ROADWAY MAINTENANCE SUPPLIES	546.70	1,278.88	15,500.00	8.25
01-53-6610	TRAFFIC CONTROL SUPPLIES	8,667.36	30,564.71	62,000.00	49.30
01-53-6612	EQUIPMENT MAINTENANCE SUPPLIES	552.95	1,904.88	8,500.00	22.41
01-53-6613	GENERAL OFFICE SUPPLIES	61.78	92.42	450.00	20.54

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021 CREASE (DECREASE)	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL FUND					
Expenditures					
01-53-6615	SNOW & ICE CONTROL SUPPLIES	0.00	0.00	225,000.00	0.00
01-53-6617	VEHICLE MAINT. SUPPLIES	23.46	1,004.16	20,000.00	5.02
01-53-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	6,706.33	33,531.65	80,476.00	41.67
Total Dept 53 - PUBLIC WORKS- STREET DIVISION		113,618.10	381,713.98	1,216,856.00	31.37
Dept 54 - BUILDING MAINTENANCE					
01-54-6101	SALARIES - REGULAR	5,738.98	31,421.40	74,423.00	42.22
01-54-6102	SALARIES - OVERTIME	26.23	363.46	6,394.00	5.68
01-54-6201	MEDICAL/DENTAL INSURANCE	1,107.28	5,536.46	12,783.00	43.31
01-54-6202	GROUP LIFE INSURANCE	10.78	53.90	128.00	42.11
01-54-6205	SOCIAL SECURITY CONTRIBUTIONS	416.95	2,305.41	6,166.00	37.39
01-54-6206	IMRF CONTRIBUTIONS	454.90	2,507.88	6,473.00	38.74
01-54-6208	TRAINING & MEMBERSHIPS	0.00	0.00	375.00	0.00
01-54-6209	UNIFORM ALLOWANCE	0.00	0.00	600.00	0.00
01-54-6402	RENTAL	4.30	28.63	224.00	12.78
01-54-6403	REPAIR & MAINT. SERV-EQUIPMENT	827.00	827.69	3,414.00	24.24
01-54-6406	REPAIR & MAINT. SERV-BUILDINGS	1,550.62	19,740.82	43,146.00	45.75
01-54-6407	REPAIR & MAINT. SERV-VEHICLES	0.00	0.00	250.00	0.00
01-54-6500	GENERAL EQUIPMENT	0.00	(0.17)	500.00	(0.03)
01-54-6502	TELECOMMUNICATIONS	312.88	1,004.39	2,357.00	42.61
01-54-6512	WATER & SEWER	201.00	1,070.28	3,000.00	35.68
01-54-6602	CUSTODIAL SUPPLIES	198.00	463.19	3,100.00	14.94
01-54-6603	SPECIALIZED SUPPLIES	17.97	317.79	2,000.00	15.89
01-54-6604	SAFETY SUPPLIES	49.99	179.11	1,650.00	10.86
01-54-6606	LANDSCAPING SUPPLIES	0.00	340.00	8,500.00	4.00
01-54-6611	BUILDING MATERIALS & SUPPLIES	280.31	2,591.55	3,025.00	85.67
01-54-6613	GENERAL OFFICE SUPPLIES	0.00	0.00	150.00	0.00
01-54-6617	VEHICLE MAINT. SUPPLIES	0.00	212.50	1,500.00	14.17
Total Dept 54 - BUILDING MAINTENANCE		11,197.19	68,964.29	180,158.00	38.28
Dept 55 - COMMUNITY DEVELOPMENT					
01-55-6101	SALARIES - REGULAR	24,444.35	133,870.44	331,111.00	40.43
01-55-6104	SALARIES - PART-TIME	1,317.48	5,864.63	23,435.00	25.03
01-55-6201	MEDICAL/DENTAL INSURANCE	5,114.89	25,574.45	63,745.00	40.12
01-55-6202	GROUP LIFE INSURANCE	39.20	196.00	470.00	41.70
01-55-6205	SOCIAL SECURITY CONTRIBUTIONS	1,896.25	10,291.24	27,123.00	37.94
01-55-6206	IMRF CONTRIBUTIONS	1,932.76	10,585.91	26,522.00	39.91
01-55-6208	TRAINING & MEMBERSHIPS	0.00	399.00	4,495.00	8.88
01-55-6209	UNIFORM ALLOWANCE	0.00	0.00	600.00	0.00
01-55-6301	LEGAL SERVICES	7,368.00	23,460.00	38,400.00	61.09
01-55-6303	ENGINEERING SERVICES	8,976.48	36,647.73	129,000.00	28.41
01-55-6306	MEDICAL SERVICES	0.00	305.00	675.00	45.19
01-55-6307	I.S. SERVICES	0.00	397.99	200.00	199.00
01-55-6309	OTHER PROFESSIONAL SERVICES	21,197.00	45,970.21	35,940.00	127.91
01-55-6402	RENTAL	121.60	886.48	2,548.00	34.79
01-55-6403	REPAIR & MAINT. SERV-EQUIPMENT	71.18	326.41	550.00	59.35
01-55-6407	REPAIR & MAINT. SERV-VEHICLES	0.00	615.96	0.00	100.00
01-55-6501	POSTAGE & DELIVERY	2.75	138.09	300.00	46.03
01-55-6502	TELECOMMUNICATIONS	344.39	1,334.71	3,774.00	35.37
01-55-6503	PUBLISHING	135.70	1,292.60	1,550.00	83.39
01-55-6504	PRINTING	0.00	955.01	1,445.00	66.09
01-55-6507	MILEAGE REIMBURSEMENT	0.00	18.20	55.00	33.09
01-55-6508	RECEPTIONS & ENTERTAINMENT	0.00	0.00	300.00	0.00
01-55-6601	FUELS & LUBRICANTS	0.00	265.07	1,650.00	16.06
01-55-6603	SPECIALIZED SUPPLIES	35.29	35.29	0.00	100.00
01-55-6608	BOOKS & PUBLICATIONS	0.00	99.00	230.00	43.04
01-55-6613	GENERAL OFFICE SUPPLIES	75.63	89.97	860.00	10.46
01-55-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	286.33	1,431.65	3,436.00	41.67
Total Dept 55 - COMMUNITY DEVELOPMENT		73,359.28	301,051.04	698,414.00	43.10
Dept 56 - FINANCE					
01-56-6101	SALARIES - REGULAR	7,340.48	33,557.33	105,063.00	31.94
01-56-6104	SALARIES - PART-TIME	985.68	5,373.25	11,550.00	46.52
01-56-6201	MEDICAL/DENTAL INSURANCE	195.77	1,938.70	14,314.00	13.54
01-56-6202	GROUP LIFE INSURANCE	9.83	39.35	118.00	33.35
01-56-6205	SOCIAL SECURITY CONTRIBUTIONS	598.25	2,863.41	8,921.00	32.10
01-56-6206	IMRF CONTRIBUTIONS	661.05	3,095.19	9,341.00	33.14
01-56-6208	TRAINING & MEMBERSHIPS	85.00	339.50	1,650.00	20.58
01-56-6209	UNIFORM ALLOWANCE	0.00	0.00	400.00	0.00
01-56-6301	LEGAL SERVICES	360.00	576.00	500.00	115.20
01-56-6302	AUDIT SERVICES	2,000.00	16,690.00	25,010.00	66.73

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021 CREASE (DECREASE)	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL FUND					
Expenditures					
01-56-6306	MEDICAL SERVICES	0.00	230.00	440.00	52.27
01-56-6307	I.S. SERVICES	0.00	0.00	8,475.00	0.00
01-56-6309	OTHER PROFESSIONAL SERVICES	41.62	3,253.79	3,802.00	85.58
01-56-6402	RENTAL	1.80	7.20	22.00	32.73
01-56-6403	REPAIR & MAINT. SERV-EQUIPMENT	22.42	157.15	325.00	48.35
01-56-6501	POSTAGE & DELIVERY	88.38	90.95	1,000.00	9.10
01-56-6502	TELECOMMUNICATIONS	242.16	931.09	1,836.00	50.71
01-56-6503	PUBLISHING	0.00	0.00	730.00	0.00
01-56-6504	PRINTING	0.00	199.08	480.00	41.48
01-56-6509	RECRUITMENT	0.00	125.00	0.00	100.00
01-56-6613	GENERAL OFFICE SUPPLIES	13.56	151.02	900.00	16.78
Total Dept 56 - FINANCE		12,646.00	69,618.01	194,877.00	35.72
Dept 57 - BOARD AND COMMISSIONS					
01-57-6104	SALARIES - PART-TIME	0.00	8,974.92	46,314.00	19.38
01-57-6205	SOCIAL SECURITY CONTRIBUTIONS	0.00	686.58	3,543.00	19.38
01-57-6208	TRAINING & MEMBERSHIPS	1,024.87	4,624.87	9,010.00	51.33
01-57-6209	UNIFORM ALLOWANCE	0.00	0.00	1,000.00	0.00
01-57-6307	I.S. SERVICES	1,644.30	1,644.30	1,566.00	105.00
01-57-6309	OTHER PROFESSIONAL SERVICES	14.98	120.76	8,672.00	1.39
01-57-6403	REPAIR & MAINT. SERV-EQUIPMENT	39.34	80.73	100.00	80.73
01-57-6501	POSTAGE & DELIVERY	71.40	86.19	150.00	57.46
01-57-6503	PUBLISHING	0.00	364.00	300.00	121.33
01-57-6504	PRINTING	0.00	631.14	500.00	126.23
01-57-6508	RECEPTIONS & ENTERTAINMENT	0.00	109.33	1,700.00	6.43
01-57-6515	PUBLIC RELATIONS	100.00	1,361.57	4,750.00	28.66
01-57-6516	EMPLOYEE ACTIVITIES	0.00	0.00	600.00	0.00
01-57-6517	PLAN COMMISSION	0.00	325.00	2,450.00	13.27
01-57-6520	POLICE COMMISSION	0.00	0.00	3,175.00	0.00
01-57-6608	BOOKS & PUBLICATIONS	0.00	25.00	0.00	100.00
01-57-6613	GENERAL OFFICE SUPPLIES	0.00	22.31	250.00	8.92
Total Dept 57 - BOARD AND COMMISSIONS		2,894.89	19,056.70	84,080.00	22.66
TOTAL EXPENDITURES		431,137.48	2,111,122.52	5,610,841.00	37.63
Fund 01 - GENERAL FUND:					
TOTAL REVENUES		1,095,210.00	3,800,437.41	5,633,024.00	67.47
TOTAL EXPENDITURES		431,137.48	2,111,122.52	5,610,841.00	37.63
NET OF REVENUES & EXPENDITURES		664,072.52	1,689,314.89	22,183.00	7,615.36

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021 CREASE (DECREASE)	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 30 - GENERAL CAPITAL PROJECTS FUND					
Revenues					
Dept 00 - GENERAL					
30-00-3510	COURT FINES	350.00	2,772.56	4,500.00	61.61
30-00-3520	FORFEITURES	0.00	2,652.04	1,000.00	265.20
30-00-3761	REIMBURSEMENTS	26,200.00	26,200.00	0.00	100.00
30-00-3811	INTEREST INCOME - CD	0.00	313.38	30,000.00	1.04
30-00-3820	RENTAL INCOME	19,058.56	46,510.35	92,956.00	50.03
30-00-3850	IMPROVEMENT DONATIONS	0.00	9,499.22	33,637.00	28.24
30-00-3852	LIFE SAFETY - POLICE	0.00	1,025.00	250.00	410.00
30-00-3853	LIFE SAFETY - STREETS	0.00	1,025.00	0.00	100.00
30-00-3920	PROCEEDS - FIXED ASSET SALE	0.00	0.00	6,500.00	0.00
30-00-3990	INTERFUND TRANSFER	12,563.74	62,818.70	150,765.00	41.67
Total Dept 00 - GENERAL		58,172.30	152,816.25	319,608.00	47.81
TOTAL REVENUES		58,172.30	152,816.25	319,608.00	47.81
Expenditures					
Dept 51 - POLICE					
30-51-7006	AUTOMOTIVE EQUIPMENT	5,815.00	5,815.00	192,556.00	3.02
30-51-9003	INTERFUND TRANSFER EXPENSE	9,375.25	46,876.25	112,503.00	41.67
Total Dept 51 - POLICE		15,190.25	52,691.25	305,059.00	17.27
Dept 53 - PUBLIC WORKS STREETS					
30-53-6303	ENGINEERING SERVICES	0.00	0.00	7,500.00	0.00
30-53-7003	BUILDING IMPROVEMENTS	0.00	0.00	50,000.00	0.00
30-53-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	280,000.00	0.00
30-53-7007	OTHER EQUIPMENT & MACHINERY	0.00	4,762.00	8,500.00	56.02
Total Dept 53 - PUBLIC WORKS STREETS		0.00	4,762.00	346,000.00	1.38
TOTAL EXPENDITURES		15,190.25	57,453.25	651,059.00	8.82
Fund 30 - GENERAL CAPITAL PROJECTS FUND:					
TOTAL REVENUES		58,172.30	152,816.25	319,608.00	47.81
TOTAL EXPENDITURES		15,190.25	57,453.25	651,059.00	8.82
NET OF REVENUES & EXPENDITURES		42,982.05	95,363.00	(331,451.00)	28.77

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021 CREASE (DECREASE)	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND					
Revenues					
Dept 00 - GENERAL					
32-00-3110	PROPERTY TAX - INCREMENT	48,295.18	295,411.35	350,000.00	84.40
32-00-3810	INTEREST INCOME	0.00	30.16	300.00	10.05
Total Dept 00 - GENERAL		48,295.18	295,441.51	350,300.00	84.34
TOTAL REVENUES		48,295.18	295,441.51	350,300.00	84.34
Expenditures					
Dept 50 - ADMINISTRATION					
32-50-6208	TRAINING & MEMBERSHIPS	0.00	550.00	2,000.00	27.50
Total Dept 50 - ADMINISTRATION		0.00	550.00	2,000.00	27.50
Dept 53 - PUBLIC WORKS STREETS					
32-53-6303	ENGINEERING SERVICES	209.00	209.00	5,000.00	4.18
Total Dept 53 - PUBLIC WORKS STREETS		209.00	209.00	5,000.00	4.18
Dept 55 - COMMUNITY DEVELOPMENT					
32-55-6302	AUDIT SERVICES	0.00	0.00	325.00	0.00
32-55-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	10,000.00	0.00
Total Dept 55 - COMMUNITY DEVELOPMENT		0.00	0.00	10,325.00	0.00
TOTAL EXPENDITURES		209.00	759.00	17,325.00	4.38
Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND:					
TOTAL REVENUES		48,295.18	295,441.51	350,300.00	84.34
TOTAL EXPENDITURES		209.00	759.00	17,325.00	4.38
NET OF REVENUES & EXPENDITURES		48,086.18	294,682.51	332,975.00	88.50

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021 CREASE (DECREASE)	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND					
Revenues					
Dept 00 - GENERAL					
33-00-3110	PROPERTY TAX - INCREMENT	58,801.53	131,415.58	125,184.00	104.98
33-00-3810	INTEREST INCOME	0.00	7.15	45.00	15.89
Total Dept 00 - GENERAL		58,801.53	131,422.73	125,229.00	104.95
TOTAL REVENUES		58,801.53	131,422.73	125,229.00	104.95
Expenditures					
Dept 55 - COMMUNITY DEVELOPMENT					
33-55-6301	LEGAL SERVICES	0.00	0.00	5,000.00	0.00
33-55-6302	AUDIT SERVICES	0.00	0.00	325.00	0.00
Total Dept 55 - COMMUNITY DEVELOPMENT		0.00	0.00	5,325.00	0.00
TOTAL EXPENDITURES		0.00	0.00	5,325.00	0.00
Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND:					
TOTAL REVENUES		58,801.53	131,422.73	125,229.00	104.95
TOTAL EXPENDITURES		0.00	0.00	5,325.00	0.00
NET OF REVENUES & EXPENDITURES		58,801.53	131,422.73	119,904.00	109.61

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021 CREASE (DECREASE)	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND					
Revenues					
Dept 00 - GENERAL					
35-00-3430	MOTOR FUEL TAX	0.00	188,059.41	594,067.00	31.66
35-00-3435	ROAD MAINTENANCE FEES	22,794.09	114,332.31	269,127.00	42.48
35-00-3440	GRANTS	0.00	0.00	264,686.00	0.00
35-00-3450	LOCAL SALES TAX	93,625.33	395,487.03	649,820.00	60.86
35-00-3761	REIMBURSEMENT	0.00	7,554.65	25,273.00	29.89
35-00-3810	INTEREST INCOME	0.00	32.19	500.00	6.44
35-00-3855	ROAD IMPACT FEE	0.00	5,493.78	35,236.00	15.59
35-00-3860	PUBLIC IMPROVEMENT FEE	0.00	0.00	38,989.00	0.00
35-00-3888	GAIN (LOSS) - IMET	598.18	598.18	0.00	100.00
Total Dept 00 - GENERAL		117,017.60	711,557.55	1,877,698.00	37.90
TOTAL REVENUES		117,017.60	711,557.55	1,877,698.00	37.90
Expenditures					
Dept 50 - MOTOR FUEL TAX					
35-50-7008	STREETS/ROW IMPROVEMENTS	30,000.00	371,937.77	435,895.00	85.33
Total Dept 50 - MOTOR FUEL TAX		30,000.00	371,937.77	435,895.00	85.33
Dept 53 - STREETS DIVISION					
35-53-6301	LEGAL SERVICES	0.00	0.00	7,500.00	0.00
35-53-6303	ENGINEERING SERVICES	8,258.09	49,023.25	297,654.00	16.47
35-53-6518	BAD DEBT EXPENSE	0.00	124.63	40.00	311.58
35-53-7008	STREETS/ROW IMPROVEMENTS	575.00	82,630.31	229,533.00	36.00
35-53-9003	INTERFUND TRANSFER EXPENSE	41,688.33	208,441.65	500,260.00	41.67
Total Dept 53 - STREETS DIVISION		50,521.42	340,219.84	1,034,987.00	32.87
TOTAL EXPENDITURES		80,521.42	712,157.61	1,470,882.00	48.42
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND:					
TOTAL REVENUES		117,017.60	711,557.55	1,877,698.00	37.90
TOTAL EXPENDITURES		80,521.42	712,157.61	1,470,882.00	48.42
NET OF REVENUES & EXPENDITURES		36,496.18	(600.06)	406,816.00	0.15

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021 CREASE (DECREASE)	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 41 - DEBT SERVICE FUND					
Revenues					
Dept 00 - GENERAL					
41-00-3990	INTERFUND TRANSFER INCOME	51,063.58	255,317.90	612,763.00	41.67
Total Dept 00 - GENERAL		51,063.58	255,317.90	612,763.00	41.67
TOTAL REVENUES		51,063.58	255,317.90	612,763.00	41.67
Expenditures					
Dept 50 - ADMINISTRATION					
41-50-8002	DEBT - PRINCIPAL	0.00	0.00	535,000.00	0.00
41-50-8003	DEBT - INTEREST	0.00	38,881.25	77,761.00	50.00
41-50-8004	FISCAL AGENT FEES	0.00	266.64	475.00	56.13
Total Dept 50 - ADMINISTRATION		0.00	39,147.89	613,236.00	6.38
TOTAL EXPENDITURES		0.00	39,147.89	613,236.00	6.38
Fund 41 - DEBT SERVICE FUND:					
TOTAL REVENUES		51,063.58	255,317.90	612,763.00	41.67
TOTAL EXPENDITURES		0.00	39,147.89	613,236.00	6.38
NET OF REVENUES & EXPENDITURES		51,063.58	216,170.01	(473.00)	45,701.90

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 46 - MPRO SBA 17 FUND					
Revenues					
Dept 00 - GENERAL					
46-00-3120	PROPERTY TAX - SA	30,084.20	72,706.95	0.00	100.00
Total Dept 00 - GENERAL		30,084.20	72,706.95	0.00	100.00
TOTAL REVENUES		30,084.20	72,706.95	0.00	100.00
Expenditures					
Dept 50 - ADMINISTRATION					
46-50-8003	DEBT - INTEREST (SA)	0.00	14,884.30	0.00	100.00
Total Dept 50 - ADMINISTRATION		0.00	14,884.30	0.00	100.00
TOTAL EXPENDITURES		0.00	14,884.30	0.00	100.00
Fund 46 - MPRO SBA 17 FUND:					
TOTAL REVENUES		30,084.20	72,706.95	0.00	100.00
TOTAL EXPENDITURES		0.00	14,884.30	0.00	100.00
NET OF REVENUES & EXPENDITURES		30,084.20	57,822.65	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 47 - SUGAR GROVE CENTER SSA #10					
Revenues					
Dept 00 - GENERAL					
47-00-3810	INTEREST INCOME	0.00	1.54	20.00	7.70
Total Dept 00 - GENERAL		0.00	1.54	20.00	7.70
TOTAL REVENUES		0.00	1.54	20.00	7.70
Expenditures					
Dept 55 - COMMUNITY DEVELOPMENT					
47-55-6309	OTHER PROFESSIONAL SERVICES	625.00	875.00	8,000.00	10.94
Total Dept 55 - COMMUNITY DEVELOPMENT		625.00	875.00	8,000.00	10.94
TOTAL EXPENDITURES		625.00	875.00	8,000.00	10.94
Fund 47 - SUGAR GROVE CENTER SSA #10:					
TOTAL REVENUES		0.00	1.54	20.00	7.70
TOTAL EXPENDITURES		625.00	875.00	8,000.00	10.94
NET OF REVENUES & EXPENDITURES		(625.00)	(873.46)	(7,980.00)	10.95

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021 CREASE (DECREASE)	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND					
Revenues					
Dept 00 - GENERAL					
50-00-3530	WATER PENALTIES	3,069.78	13,352.74	22,000.00	60.69
50-00-3540	SEWER PENALTIES	2,916.94	12,269.69	20,500.00	59.85
50-00-3610	WATER SALES	214,615.61	963,762.89	2,156,629.00	44.69
50-00-3620	SEWER SALES	196,634.84	882,136.79	1,954,488.00	45.13
50-00-3670	METER SALES	0.00	2,247.00	12,325.00	18.23
50-00-3761	REIMBURSEMENT	30.00	165.00	390.00	42.31
50-00-3792	SEWER - OTHER CHARGES	0.00	0.00	12,045.00	0.00
50-00-3810	INTEREST INCOME	0.00	0.00	20.00	0.00
50-00-3811	INTEREST INCOME - CD	0.00	446.34	35,000.00	1.28
50-00-3820	RENTAL INCOME	0.00	0.00	500.00	0.00
50-00-3888	GAIN (LOSS) - IMET	5.90	5.90	0.00	100.00
50-00-3890	MISCELLANEOUS INCOME	1,017.68	5,438.84	17,010.00	31.97
Total Dept 00 - GENERAL		418,290.75	1,879,825.19	4,230,907.00	44.43
Dept 01 - CAPITAL REVENUES					
50-01-3651	WATER TAP-ON FEES	0.00	11,326.68	27,004.00	41.94
50-01-3652	SEWER TAP-ON FEES	0.00	1,229.20	907.00	135.52
Total Dept 01 - CAPITAL REVENUES		0.00	12,555.88	27,911.00	44.99
TOTAL REVENUES		418,290.75	1,892,381.07	4,258,818.00	44.43
Expenditures					
Dept 49 - INFORMATION TECHNOLOGY					
50-49-6307	I.S. SERVICES	5,058.28	17,852.75	34,484.00	51.77
50-49-6502	TELECOMMUNICATIONS	0.00	996.32	3,995.00	24.94
Total Dept 49 - INFORMATION TECHNOLOGY		5,058.28	18,849.07	38,479.00	48.99
Dept 50 - ADMINISTRATION					
50-50-6101	SALARIES - REGULAR	8,863.07	41,900.06	134,522.00	31.15
50-50-6104	SALARIES - PART-TIME	1,995.16	12,867.61	48,905.00	26.31
50-50-6201	MEDICAL/DENTAL INSURANCE	193.65	1,927.60	14,314.00	13.47
50-50-6202	GROUP LIFE INSURANCE	10.75	43.94	130.00	33.80
50-50-6205	SOCIAL SECURITY CONTRIBUTIONS	782.31	4,022.39	13,737.00	29.28
50-50-6206	IMRF CONTRIBUTIONS	856.69	4,285.87	14,435.00	29.69
50-50-6208	TRAINING & MEMBERSHIPS	85.00	247.50	3,375.00	7.33
50-50-6301	LEGAL SERVICES	0.00	0.00	500.00	0.00
50-50-6302	AUDIT SERVICES	0.00	10,250.00	13,950.00	73.48
50-50-6307	I.S. SERVICES	0.00	0.00	8,474.00	0.00
50-50-6309	OTHER PROFESSIONAL SERVICES	2,303.77	11,448.47	29,228.00	39.17
50-50-6402	RENTAL	31.60	217.89	474.00	45.97
50-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	2.63	30.52	350.00	8.72
50-50-6501	POSTAGE & DELIVERY	1,614.41	8,131.40	21,000.00	38.72
50-50-6502	TELECOMMUNICATIONS	610.06	2,045.37	2,975.00	68.75
50-50-6503	PUBLISHING	0.00	0.00	530.00	0.00
50-50-6504	PRINTING	0.00	199.07	480.00	41.47
50-50-6507	MILEAGE REIMBURSEMENT	0.00	8.00	25.00	32.00
50-50-6509	RECRUITMENT	0.00	125.00	0.00	100.00
50-50-6514	INSURANCE PREMIUMS	0.00	45.00	104,084.00	0.04
50-50-6518	BAD DEBT EXPENSE	0.00	0.00	100.00	0.00
50-50-6613	GENERAL OFFICE SUPPLIES	0.00	68.80	850.00	8.09
50-50-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	11,097.25	115,222.33	133,167.00	86.52
50-50-7011	TRANSFER TO INFRA. REPLACEMENT	81,250.00	346,513.92	975,000.00	35.54
50-50-8002	DEBT - PRINCIPAL	0.00	428,185.19	565,275.00	75.75
50-50-8003	DEBT - INTEREST	0.00	32,495.04	64,710.00	50.22
50-50-8004	FISCAL AGENT FEES	0.00	0.00	475.00	0.00
Total Dept 50 - ADMINISTRATION		109,696.35	1,020,280.97	2,151,065.00	47.43
Dept 59 - PW ADMINISTRATION					
50-59-6101	SALARIES - REGULAR	39,015.29	213,927.25	505,198.00	42.35
50-59-6102	SALARIES - OVERTIME	4,257.06	12,503.08	47,196.00	26.49
50-59-6105	SALARIES - SEASONAL	0.00	0.00	9,363.00	0.00
50-59-6201	MEDICAL/DENTAL INSURANCE	5,201.20	26,006.02	65,014.00	40.00
50-59-6202	GROUP LIFE INSURANCE	67.62	338.11	775.00	43.63
50-59-6205	SOCIAL SECURITY CONTRIBUTIONS	3,158.34	16,512.20	42,806.00	38.57
50-59-6206	IMRF CONTRIBUTIONS	3,414.18	17,865.43	44,247.00	40.38
50-59-6208	TRAINING & MEMBERSHIPS	714.00	2,222.00	8,800.00	25.25
50-59-6209	UNIFORM ALLOWANCE	0.00	0.00	3,800.00	0.00
50-59-6301	LEGAL SERVICES	0.00	0.00	2,500.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021 CREASE (DECREASE)	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND					
Expenditures					
50-59-6303	ENGINEERING SERVICES	0.00	1,214.00	500.00	242.80
50-59-6306	MEDICAL SERVICES	0.00	300.00	1,500.00	20.00
50-59-6309	OTHER PROFESSIONAL SERVICES	0.00	77.60	6,225.00	1.25
50-59-6312	JULIE SERVICES	0.00	0.00	6,000.00	0.00
50-59-6313	SCADA SERVICES	0.00	824.45	15,000.00	5.50
50-59-6402	RENTAL	25.03	174.42	412.00	42.33
50-59-6403	REPAIR & MAINT. SERV-EQUIPMENT	309.11	435.16	3,850.00	11.30
50-59-6406	REPAIR & MAINT. SERV-BUILDINGS	829.38	4,315.86	13,554.00	31.84
50-59-6407	REPAIR & MAINT. SERV-VEHICLES	107.00	2,135.67	20,000.00	10.68
50-59-6500	GENERAL EQUIPMENT	0.00	10,301.23	10,500.00	98.11
50-59-6501	POSTAGE & DELIVERY	84.90	118.46	500.00	23.69
50-59-6502	TELECOMMUNICATIONS	1,482.59	4,416.10	10,745.00	41.10
50-59-6504	PRINTING	0.00	0.00	300.00	0.00
50-59-6507	MILEAGE REIMBURSEMENT	0.00	66.15	125.00	52.92
50-59-6508	RECEPTIONS & ENTERTAINMENT	77.63	175.46	325.00	53.99
50-59-6512	WATER & SEWER	45.37	284.56	1,000.00	28.46
50-59-6601	FUELS & LUBRICANTS	2,004.03	8,782.76	29,500.00	29.77
50-59-6602	CUSTODIAL SUPPLIES	46.22	283.23	1,700.00	16.66
50-59-6603	SPECIALIZED SUPPLIES	833.86	3,059.66	8,000.00	38.25
50-59-6604	SAFETY SUPPLIES	100.00	775.30	2,500.00	31.01
50-59-6608	BOOKS & PUBLICATIONS	0.00	0.00	50.00	0.00
50-59-6612	EQUIPMENT MAINTENANCE SUPPLIES	363.93	617.34	4,500.00	13.72
50-59-6613	GENERAL OFFICE SUPPLIES	130.16	494.44	1,000.00	49.44
50-59-6617	VEHICLE MAINT. SUPPLIES	422.74	8,096.41	16,000.00	50.60
Total Dept 59 - PW ADMINISTRATION		62,689.64	336,322.35	883,485.00	38.07
Dept 60 - WATER OPERATIONS					
50-60-6309	OTHER PROFESSIONAL SERVICES	6,771.25	8,960.95	120,570.00	7.43
50-60-6311	IEPA WATER SAMPLING	4,077.00	7,147.50	20,000.00	35.74
50-60-6402	RENTAL	0.00	0.00	2,700.00	0.00
50-60-6403	REPAIR & MAINT. SERV-EQUIPMENT	3,740.00	4,478.12	11,300.00	39.63
50-60-6406	REPAIR & MAINT. SERV-BUILDINGS	277.50	554.50	36,490.00	1.52
50-60-6510	NATURAL GAS	99.53	494.26	1,500.00	32.95
50-60-6511	ELECTRICITY	11,698.82	71,550.94	168,000.00	42.59
50-60-6518	BAD DEBT EXPENSE	0.00	677.63	100.00	677.63
50-60-6603	SPECIALIZED SUPPLIES	3,290.65	10,336.17	63,205.00	16.35
50-60-6606	LANDSCAPING SUPPLIES	388.86	1,023.86	8,000.00	12.80
50-60-6607	CHEMICALS & LAB SUPPLIES	9,115.28	30,341.72	115,000.00	26.38
50-60-6610	TRAFFIC CONTROL SUPPLIES	0.00	0.00	2,000.00	0.00
50-60-6611	BUILDING MATERIALS & SUPPLIES	0.00	717.81	3,250.00	22.09
50-60-6612	EQUIPMENT MAINTENANCE SUPPLIES	65.47	454.53	800.00	56.82
Total Dept 60 - WATER OPERATIONS		39,524.36	136,737.99	552,915.00	24.73
Dept 65 - SEWER OPERATIONS					
50-65-6309	OTHER PROFESSIONAL SERVICES	480.00	795.00	75,000.00	1.06
50-65-6402	RENTAL	0.00	0.00	1,250.00	0.00
50-65-6403	REPAIR & MAINT. SERV-EQUIPMENT	3,436.51	11,302.25	15,500.00	72.92
50-65-6406	REPAIR & MAINT. SERV-BUILDINGS	0.00	0.00	750.00	0.00
50-65-6510	NATURAL GAS	282.83	1,472.45	3,300.00	44.62
50-65-6511	ELECTRICITY	5,463.34	7,740.50	15,000.00	51.60
50-65-6518	BAD DEBT EXPENSE	0.00	479.69	75.00	639.59
50-65-6603	SPECIALIZED SUPPLIES	0.00	7,873.00	12,500.00	62.98
50-65-6607	CHEMICALS & LAB SUPPLIES	30.78	121.48	1,000.00	12.15
50-65-6611	BUILDING MATERIALS & SUPPLIES	0.00	14.99	1,000.00	1.50
50-65-6612	EQUIPMENT MAINTENANCE SUPPLIES	0.00	83.94	3,000.00	2.80
Total Dept 65 - SEWER OPERATIONS		9,693.46	29,883.30	128,375.00	23.28
Dept 71 - WATER CAPITAL					
50-71-6303	ENGINEERING SERVICES	727.00	7,637.00	323,500.00	2.36
50-71-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	65,000.00	0.00
50-71-7011	WATER SYSTEM IMPROVEMENTS	1,350.00	5,438.10	37,706.00	14.42
Total Dept 71 - WATER CAPITAL		2,077.00	13,075.10	426,206.00	3.07
TOTAL EXPENDITURES		228,739.09	1,555,148.78	4,180,525.00	37.20

Fund 50 - WATERWORKS & SEWERAGE FUND:

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021 CREASE (DECREASE)	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND					
TOTAL REVENUES		418,290.75	1,892,381.07	4,258,818.00	44.43
TOTAL EXPENDITURES		228,739.09	1,555,148.78	4,180,525.00	37.20
NET OF REVENUES & EXPENDITURES		189,551.66	337,232.29	78,293.00	430.73

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 51 - WATER CAPITAL FUND					
Revenues					
Dept 00 - GENERAL					
51-00-3440	GRANTS	630,607.30	630,607.30	0.00	100.00
51-00-3990	INTERFUND TRANSFER INCOME	92,347.25	461,736.25	1,108,167.00	41.67
Total Dept 00 - GENERAL		722,954.55	1,092,343.55	1,108,167.00	98.57
TOTAL REVENUES		722,954.55	1,092,343.55	1,108,167.00	98.57
Expenditures					
Dept 71 - WATER CAPITAL					
51-71-6303	ENGINEERING SERVICES	5,187.50	8,054.50	225,000.00	3.58
51-71-7003	BUILDING IMPROVEMENTS	0.00	0.00	50,000.00	0.00
Total Dept 71 - WATER CAPITAL		5,187.50	8,054.50	275,000.00	2.93
TOTAL EXPENDITURES		5,187.50	8,054.50	275,000.00	2.93
Fund 51 - WATER CAPITAL FUND:					
TOTAL REVENUES		722,954.55	1,092,343.55	1,108,167.00	98.57
TOTAL EXPENDITURES		5,187.50	8,054.50	275,000.00	2.93
NET OF REVENUES & EXPENDITURES		717,767.05	1,084,289.05	833,167.00	130.14

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021 CREASE (DECREASE)	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 57 - REFUSE FUND					
Revenues					
Dept 00 - GENERAL					
57-00-3650	REFUSE PENALTIES	807.97	3,961.18	7,000.00	56.59
57-00-3690	REFUSE CHARGES	63,863.47	320,443.57	766,843.00	41.79
Total Dept 00 - GENERAL		64,671.44	324,404.75	773,843.00	41.92
TOTAL REVENUES		64,671.44	324,404.75	773,843.00	41.92
Expenditures					
Dept 50 - ADMINISTRATION					
57-50-6513	REFUSE & RECYCLING COLLECTION	61,246.60	240,418.50	733,840.00	32.76
57-50-6518	BAD DEBT EXPENSE	0.00	359.57	75.00	479.43
57-50-9003	INTERFUND TRANSFER EXPENSE	3,333.33	16,666.65	40,000.00	41.67
Total Dept 50 - ADMINISTRATION		64,579.93	257,444.72	773,915.00	33.27
TOTAL EXPENDITURES		64,579.93	257,444.72	773,915.00	33.27
Fund 57 - REFUSE FUND:					
TOTAL REVENUES		64,671.44	324,404.75	773,843.00	41.92
TOTAL EXPENDITURES		64,579.93	257,444.72	773,915.00	33.27
NET OF REVENUES & EXPENDITURES		91.51	66,960.03	(72.00)	3,000.04
TOTAL REVENUES - ALL FUNDS		2,664,561.13	8,728,831.21	15,059,470.00	57.96
TOTAL EXPENDITURES - ALL FUNDS		826,189.67	4,757,047.57	13,606,108.00	34.96
NET OF REVENUES & EXPENDITURES		1,838,371.46	3,971,783.64	1,453,362.00	273.28