VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES

FROM: MATT ANASTASIA, FINANCE DIRECTOR

SUBJECT: MONTHLY TREASURER'S REPORT

AGENDA: NOVEMBER 16, 2021 REGULAR BOARD MEETING

DATE: NOVEMBER 12, 2021

ISSUE

Should the Village Board approve the October 2021 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, 2021 (6 month; 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	FY2022 Budget	Through Oct. 31, 2021	Percent Received
3162	Utility Tax – Electricity	$285,908	$151,226	52.89%
3163	Utility Tax – Natural Gas	$120,050	$51,364	42.79%
3164	Utility Tax – Telecom	$134,239	$56,221	41.88%
3380	Towing Fees	$33,000	$12,330	37.36%
3510	Court Fines	$82,000	$41,031	50.04%
3590	Other Fines	$31,250	$10,082	32.26%

State Municipal Shared Revenues

Acct.	Account Description	FY2022 Budget	Through Oct. 31, 2021	Percent Received
3410	State Income Tax	$1,022,470	$669,372	65.47%
3450	State Sales Tax	$1,060,874	$682,897	64.37%
3451	State Use Tax	$410,280	$160,569	39.14%
3453	State Game Licenses	$45,790	$44,934	98.13%

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 November 1, 2021, 3 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 Oct. 31, 2021	Percent Received
3291	Contractor's License	$45,000	$28,950	64.33%
3310	Building Permits	$102,298	$126,973	124.12%
3320	Certificate of Occupancy	$1,000	$400	40.00%
3340	Re-Inspection Fees	$2,900	$1,530	52.76%
3515	Code Enforcement Fines	$3,500	$4,430	126.57%
3740	Zoning & Filing Fees	$4,500	$5,230	116.22%
3760	Review & Develop. Fees	$29,800	$5,575	18.71%
3761	Reimbursement	$115,390	$183,494	159.02%

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 2021:

Acct.	Account Description	FY2022 Budget	Through Oct. 31, 2021	Percent Expensed
01-50-6301	Legal Services	$15,000	$16,076	107.17%

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

Acct.	Account Description	FY2022 Budget	Through Oct. 31, 2021	Percent Expensed
01-53-6610	Traffic Control Supp.	$62,000	$41,199	66.45%

P.W. Streets – The LED replacement program is funded 100% from the Village budget, but will receive the reimbursement from ComEd. The account is likely to be over budget, but the net effect is zero with the reimbursement.

COST

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

RECOMMENDATION

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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021 CREASE (DECREASE)	YTD BALANCE 10/31/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL FUND					
Revenues					
Dept 00 - GENERAL					
01-00-3110	PROPERTY TAX - CORPORATE	61,232.95	749,034.69	717,255.00	104.43
01-00-3111	PROPERTY TAX - AUDIT	976.82	11,949.05	11,880.00	100.58
01-00-3112	PROPERTY TAX - LIABILITY INSURANCE	3,256.52	39,835.68	39,600.00	100.60
01-00-3113	PROPERTY TAX - I.M.R.F.	3,664.03	44,820.40	44,550.00	100.61
01-00-3114	PROPERTY TAX - SOCIAL SECURITY	14,450.89	176,771.06	175,725.00	100.60
01-00-3115	PROPERTY TAX - STREET LIGHTING	4,477.69	54,773.43	54,450.00	100.59
01-00-3150	PROPERTY TAX - POLICE	10,376.38	126,929.43	148,500.00	85.47
01-00-3151	PROPERTY TAX - POLICE PENSION	50,721.30	620,450.34	616,770.00	100.60
01-00-3162	UTILITY TAX - ELECTRICITY	32,154.51	151,226.41	285,908.00	52.89
01-00-3163	UTILITY TAX - NATURAL GAS	6,813.57	51,364.02	120,050.00	42.79
01-00-3164	UTILITY TAX - TELECOMMUNICTION	8,679.83	56,221.43	134,239.00	41.88
01-00-3210	LIQUOR LICENSE	0.00	685.00	8,975.00	7.63
01-00-3250	FRANCHISE AGREEMENT	14,907.55	56,503.89	90,451.00	62.47
01-00-3291	CONTRACTORS LICENSE	4,650.00	28,950.00	45,000.00	64.33
01-00-3310	BUILDING PERMITS	10,050.81	126,972.87	102,298.00	124.12
01-00-3320	CERTIFICATE OF OCCUPANCY FEES	100.00	400.00	1,000.00	40.00
01-00-3330	PLAN REVIEW FEES	0.00	3,570.00	500.00	714.00
01-00-3340	REINSPECTION FEES	180.00	1,530.00	2,900.00	52.76
01-00-3380	TOWING FEES	2,500.00	12,330.00	33,000.00	37.36
01-00-3390	OTHER LICENSES,PERMITS & FEES	1,485.00	10,470.00	19,600.00	53.42
01-00-3410	STATE INCOME TAX	128,409.99	669,371.80	1,022,470.00	65.47
01-00-3420	REPLACEMENT TAX	924.97	2,312.58	1,560.00	148.24
01-00-3440	GRANTS	545.24	46,933.94	5,270.00	890.59
01-00-3449	STATE SALES TAX REBATE	(4,379.47)	(10,189.60)	(23,589.00)	43.20
01-00-3450	STATE SALES TAX	110,953.72	682,897.31	1,060,874.00	64.37
01-00-3451	STATE USE TAX	26,552.11	160,568.83	410,280.00	39.14
01-00-3453	STATE GAMES LICENSES	9,078.47	44,933.75	45,790.00	98.13
01-00-3460	ROAD & BRIDGE TAX	1,641.24	18,056.09	21,000.00	85.98
01-00-3510	COURT FINES	6,955.12	41,031.20	82,000.00	50.04
01-00-3515	CODE ENFORCEMENT FINES	890.00	4,430.00	3,500.00	126.57
01-00-3590	OTHER FINES	761.65	10,081.65	31,250.00	32.26
01-00-3740	ZONING & FILING FEES	765.00	5,230.00	4,500.00	116.22
01-00-3760	REVIEW & DEVELOPMENT FEES	490.00	5,575.00	29,800.00	18.71
01-00-3761	REIMBURSEMENT	43,636.20	183,493.72	115,390.00	159.02
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	10,000.00	10,000.00	100.00
01-00-3791	OTHER CHARGES FOR SERVICES	158.98	636.72	1,000.00	63.67
01-00-3793	CANNABIS EXCISE TAX	1,330.80	6,672.17	8,782.00	75.98
01-00-3810	INTEREST INCOME	0.00	179.52	1,250.00	14.36
01-00-3811	INTEREST INCOME - CD	0.00	3,310.16	14,500.00	22.83
01-00-3820	RENTAL INCOME	7,448.19	38,985.58	65,746.00	59.30
01-00-3830	DONATIONS	0.00	460.00	0.00	100.00
01-00-3888	GAIN (LOSS) - IMET	0.00	523.93	0.00	100.00
01-00-3890	MISCELLANEOUS INCOME	433.96	433.96	5,000.00	8.68
01-00-3990	INTERFUND TRANSFER INCOME	3,333.33	19,999.98	40,000.00	50.00
Total Dept 00 - GENERAL		572,607.35	4,282,715.99	5,633,024.00	76.03
TOTAL REVENUES		572,607.35	4,282,715.99	5,633,024.00	76.03
Expenditures					
Dept 49 - INFORMATION TECHNOLOGY					
01-49-6307	I.S. SERVICES	250.00	18,160.77	48,127.00	37.74
01-49-6502	TELECOMMUNICATIONS	996.32	1,992.64	3,995.00	49.88
Total Dept 49 - INFORMATION TECHNOLOGY		1,246.32	20,153.41	52,122.00	38.67
Dept 50 - ADMINISTRATION					
01-50-6101	SALARIES - REGULAR	13,706.56	88,804.80	166,934.00	53.20
01-50-6104	SALARIES - PART-TIME	3,886.14	22,275.01	43,161.00	51.61
01-50-6202	GROUP LIFE INSURANCE	8.82	52.93	118.00	44.86
01-50-6205	SOCIAL SECURITY CONTRIBUTIONS	1,184.34	7,865.09	13,249.00	59.36
01-50-6206	IMRF CONTRIBUTIONS	1,324.52	8,458.18	16,053.00	52.69
01-50-6208	TRAINING & MEMBERSHIPS	0.00	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	1,562.00	16,076.00	15,000.00	107.17
01-50-6306	MEDICAL SERVICES	35.00	240.00	110.00	218.18
01-50-6309	OTHER PROFESSIONAL SERVICES	13.68	400.21	9,275.00	4.31
01-50-6402	RENTAL	81.16	683.19	1,251.00	54.61
01-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	68.93	249.76	320.00	78.05
01-50-6501	POSTAGE & DELIVERY	0.00	53.43	170.00	31.43
01-50-6502	TELECOMMUNICATIONS	283.05	1,237.64	1,931.00	64.09
01-50-6507	MILEAGE REIMBURSEMENT	0.00	0.00	50.00	0.00
01-50-6514	INSURANCE PREMIUMS	0.00	2,242.00	45,400.00	4.94
01-50-6603	SPECIALIZED SUPPLIES	0.00	59.90	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021 CREASE (DECREASE)	YTD BALANCE 10/31/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL FUND					
Expenditures					
01-50-6608	BOOKS & PUBLICATIONS	0.00	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		22,154.20	153,025.53	320,506.00	47.74
Dept 51 - POLICE					
01-51-6101	SALARIES - REGULAR	71,047.68	489,934.79	1,052,444.00	46.55
01-51-6102	SALARIES - OVERTIME	9,006.92	65,608.94	141,456.00	46.38
01-51-6104	SALARIES - PART-TIME	15,584.42	103,866.41	230,499.00	45.06
01-51-6106	POLICE PENSION	51,916.67	311,500.02	623,000.00	50.00
01-51-6201	MEDICAL/DENTAL INSURANCE	13,950.75	85,918.20	182,828.00	46.99
01-51-6202	GROUP LIFE INSURANCE	98.00	617.40	1,294.00	47.71
01-51-6205	SOCIAL SECURITY CONTRIBUTIONS	6,860.75	47,408.71	108,253.00	43.79
01-51-6208	TRAINING & MEMBERSHIPS	(35.00)	3,613.16	14,400.00	25.09
01-51-6209	UNIFORM ALLOWANCE	620.93	6,668.36	22,930.00	29.08
01-51-6301	LEGAL SERVICES	1,981.39	10,569.28	32,800.00	32.22
01-51-6306	MEDICAL SERVICES	0.00	265.00	2,598.00	10.20
01-51-6307	I.S. SERVICES	2,562.50	10,477.97	39,010.00	26.86
01-51-6309	OTHER PROFESSIONAL SERVICES	113.68	8,359.18	15,010.00	55.69
01-51-6402	RENTAL	61.16	519.35	1,320.00	39.34
01-51-6403	REPAIR & MAINT. SERV-EQUIPMENT	67.18	6,437.15	13,480.00	47.75
01-51-6407	REPAIR & MAINT. SERV-VEHICLES	1,190.42	18,380.58	34,400.00	53.43
01-51-6500	GENERAL EQUIPMENT	0.00	2,817.71	11,650.00	24.19
01-51-6501	POSTAGE & DELIVERY	0.00	137.49	1,620.00	8.49
01-51-6502	TELECOMMUNICATIONS	8,942.11	88,643.93	183,103.00	48.41
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	3,447.15	20,434.42	43,500.00	46.98
01-51-6603	SPECIALIZED SUPPLIES	44.83	1,710.80	24,630.00	6.95
01-51-6604	SAFETY SUPPLIES	106.89	252.49	3,250.00	7.77
01-51-6608	BOOKS & PUBLICATIONS	0.00	119.00	1,100.00	10.82
01-51-6613	GENERAL OFFICE SUPPLIES	192.03	1,632.64	5,800.00	28.15
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	33,426.48	66,853.00	50.00
Total Dept 51 - POLICE		193,331.54	1,321,326.03	2,863,828.00	46.14
Dept 53 - PUBLIC WORKS- STREET DIVISION					
01-53-6101	SALARIES - REGULAR	28,769.94	186,334.38	372,358.00	50.04
01-53-6102	SALARIES - OVERTIME	480.46	1,934.34	25,577.00	7.56
01-53-6105	SALARIES - SEASONAL	1,134.00	7,234.00	12,986.00	55.71
01-53-6201	MEDICAL/DENTAL INSURANCE	5,380.79	32,284.96	66,551.00	48.51
01-53-6202	GROUP LIFE INSURANCE	48.99	293.98	594.00	49.49
01-53-6205	SOCIAL SECURITY CONTRIBUTIONS	2,188.01	14,098.18	31,334.00	44.99
01-53-6206	IMRF CONTRIBUTIONS	2,307.87	14,854.41	31,875.00	46.60
01-53-6208	TRAINING & MEMBERSHIPS	48.00	1,323.00	4,450.00	29.73
01-53-6209	UNIFORM ALLOWANCE	0.00	0.00	3,100.00	0.00
01-53-6301	LEGAL SERVICES	36.00	720.00	2,000.00	36.00
01-53-6303	ENGINEERING SERVICES	667.75	4,000.06	24,150.00	16.56
01-53-6306	MEDICAL SERVICES	0.00	132.00	1,000.00	13.20
01-53-6309	OTHER PROFESSIONAL SERVICES	348.68	1,567.89	5,425.00	28.90
01-53-6402	RENTAL	25.41	221.15	5,500.00	4.02
01-53-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	372.53	10,000.00	3.73
01-53-6405	REPAIR & MAINT. SERV-ROW	3,909.00	39,602.32	72,500.00	54.62
01-53-6407	REPAIR & MAINT. SERV-VEHICLES	0.00	148.00	25,000.00	0.59
01-53-6500	GENERAL EQUIPMENT	0.00	11,115.15	11,050.00	100.59
01-53-6501	POSTAGE & DELIVERY	0.00	244.80	500.00	48.96
01-53-6502	TELECOMMUNICATIONS	204.44	749.23	2,405.00	31.15
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	2,828.50	22,681.64	31,825.00	71.27
01-53-6516	EMPLOYEE ACTIVITIES	0.00	0.00	250.00	0.00
01-53-6601	FUELS & LUBRICANTS	1,009.62	7,037.02	26,900.00	26.16
01-53-6603	SPECIALIZED SUPPLIES	49.41	2,794.62	10,250.00	27.26
01-53-6604	SAFETY SUPPLIES	100.00	959.63	1,800.00	53.31
01-53-6606	LANDSCAPING SUPPLIES	624.00	12,768.13	25,100.00	50.87
01-53-6608	BOOKS & PUBLICATIONS	0.00	0.00	50.00	0.00
01-53-6609	ROADWAY MAINTENANCE SUPPLIES	0.00	1,278.88	15,500.00	8.25
01-53-6610	TRAFFIC CONTROL SUPPLIES	10,634.63	41,199.34	62,000.00	66.45
01-53-6612	EQUIPMENT MAINTENANCE SUPPLIES	55.72	1,960.60	8,500.00	23.07
01-53-6613	GENERAL OFFICE SUPPLIES	0.00	92.42	450.00	20.54
01-53-6615	SNOW & ICE CONTROL SUPPLIES	0.00	0.00	225,000.00	0.00
01-53-6617	VEHICLE MAINT. SUPPLIES	1,367.55	2,371.71	20,000.00	11.86
01-53-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	6,706.33	40,237.98	80,476.00	50.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021 CREASE (DECREASE)	YTD BALANCE 10/31/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL FUND					
Expenditures					
Total Dept 53 - PUBLIC WORKS- STREET DIVISION		68,925.10	450,746.53	1,216,856.00	37.04
Dept 54 - BUILDING MAINTENANCE					
01-54-6101	SALARIES - REGULAR	5,738.95	37,160.35	74,423.00	49.93
01-54-6102	SALARIES - OVERTIME	120.14	483.60	6,394.00	7.56
01-54-6201	MEDICAL/DENTAL INSURANCE	1,107.33	6,643.79	12,783.00	51.97
01-54-6202	GROUP LIFE INSURANCE	10.79	64.69	128.00	50.54
01-54-6205	SOCIAL SECURITY CONTRIBUTIONS	424.08	2,729.49	6,166.00	44.27
01-54-6206	IMRF CONTRIBUTIONS	462.29	2,970.17	6,473.00	45.89
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	3.39	32.02	224.00	14.29
01-54-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	827.69	3,414.00	24.24
01-54-6406	REPAIR & MAINT. SERV-BUILDINGS	9,108.12	28,848.94	43,146.00	66.86
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	289.79	1,294.18	2,357.00	54.91
01-54-6512	WATER & SEWER	356.20	1,426.48	3,000.00	47.55
01-54-6602	CUSTODIAL SUPPLIES	279.03	742.22	3,100.00	23.94
01-54-6603	SPECIALIZED SUPPLIES	63.74	381.53	2,000.00	19.08
01-54-6604	SAFETY SUPPLIES	25.41	204.52	1,650.00	12.40
01-54-6606	LANDSCAPING SUPPLIES	1,090.00	1,430.00	8,500.00	16.82
01-54-6611	BUILDING MATERIALS & SUPPLIES	0.00	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		19,079.26	88,043.55	180,158.00	48.87
Dept 55 - COMMUNITY DEVELOPMENT					
01-55-6101	SALARIES - REGULAR	24,444.32	158,314.76	331,111.00	47.81
01-55-6104	SALARIES - PART-TIME	852.94	6,717.57	23,435.00	28.66
01-55-6201	MEDICAL/DENTAL INSURANCE	5,114.89	30,689.34	63,745.00	48.14
01-55-6202	GROUP LIFE INSURANCE	39.20	235.20	470.00	50.04
01-55-6205	SOCIAL SECURITY CONTRIBUTIONS	1,860.74	12,151.98	27,123.00	44.80
01-55-6206	IMRF CONTRIBUTIONS	1,932.76	12,518.67	26,522.00	47.20
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	8,424.00	31,884.00	38,400.00	83.03
01-55-6303	ENGINEERING SERVICES	16,633.75	53,281.48	129,000.00	41.30
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	2,652.83	48,623.04	35,940.00	135.29
01-55-6402	RENTAL	118.60	1,005.08	2,548.00	39.45
01-55-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	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	0.00	138.09	300.00	46.03
01-55-6502	TELECOMMUNICATIONS	422.28	1,756.99	3,774.00	46.56
01-55-6503	PUBLISHING	62.10	1,354.70	1,550.00	87.40
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	197.77	707.19	1,650.00	42.86
01-55-6603	SPECIALIZED SUPPLIES	0.00	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	0.00	89.97	860.00	10.46
01-55-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	286.33	1,717.98	3,436.00	50.00
Total Dept 55 - COMMUNITY DEVELOPMENT		63,042.51	364,337.90	698,414.00	52.17
Dept 56 - FINANCE					
01-56-6101	SALARIES - REGULAR	7,340.42	40,897.75	105,063.00	38.93
01-56-6104	SALARIES - PART-TIME	985.65	6,358.90	11,550.00	55.06
01-56-6201	MEDICAL/DENTAL INSURANCE	195.77	2,134.47	14,314.00	14.91
01-56-6202	GROUP LIFE INSURANCE	9.83	49.18	118.00	41.68
01-56-6205	SOCIAL SECURITY CONTRIBUTIONS	598.22	3,461.63	8,921.00	38.80
01-56-6206	IMRF CONTRIBUTIONS	661.04	3,756.23	9,341.00	40.21
01-56-6208	TRAINING & MEMBERSHIPS	53.38	392.88	1,650.00	23.81
01-56-6209	UNIFORM ALLOWANCE	0.00	0.00	400.00	0.00
01-56-6301	LEGAL SERVICES	471.00	1,047.00	500.00	209.40
01-56-6302	AUDIT SERVICES	5,940.00	22,630.00	25,010.00	90.48
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	640.31	3,894.10	3,802.00	102.42
01-56-6402	RENTAL	0.00	7.20	22.00	32.73

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021 INCREASE (DECREASE)	YTD BALANCE 10/31/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL FUND					
Expenditures					
01-56-6403	REPAIR & MAINT. SERV-EQUIPMENT	33.15	190.30	325.00	58.55
01-56-6501	POSTAGE & DELIVERY	0.00	90.95	1,000.00	9.10
01-56-6502	TELECOMMUNICATIONS	259.53	1,190.62	1,836.00	64.85
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	0.00	151.02	900.00	16.78
Total Dept 56 - FINANCE		17,188.30	86,806.31	194,877.00	44.54
Dept 57 - BOARD AND COMMISSIONS					
01-57-6104	SALARIES - PART-TIME	11,565.64	20,540.56	46,314.00	44.35
01-57-6205	SOCIAL SECURITY CONTRIBUTIONS	884.79	1,571.37	3,543.00	44.35
01-57-6208	TRAINING & MEMBERSHIPS	0.00	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	0.00	1,644.30	1,566.00	105.00
01-57-6309	OTHER PROFESSIONAL SERVICES	13.68	134.44	8,672.00	1.55
01-57-6403	REPAIR & MAINT. SERV-EQUIPMENT	51.75	132.48	100.00	132.48
01-57-6501	POSTAGE & DELIVERY	0.00	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	0.00	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		12,515.86	31,572.56	84,080.00	37.55
TOTAL EXPENDITURES		397,483.09	2,516,011.82	5,610,841.00	44.84
Fund 01 - GENERAL FUND:					
TOTAL REVENUES		572,607.35	4,282,715.99	5,633,024.00	76.03
TOTAL EXPENDITURES		397,483.09	2,516,011.82	5,610,841.00	44.84
NET OF REVENUES & EXPENDITURES		175,124.26	1,766,704.17	22,183.00	7,964.23

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021 INCREASE (DECREASE)	YTD BALANCE 10/31/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 30 - GENERAL CAPITAL PROJECTS FUND					
Revenues					
Dept 00 - GENERAL					
30-00-3510	COURT FINES	700.00	3,472.56	4,500.00	77.17
30-00-3520	FORFEITURES	110.92	2,762.96	1,000.00	276.30
30-00-3761	REIMBURSEMENTS	0.00	26,200.00	0.00	100.00
30-00-3811	INTEREST INCOME - CD	0.00	5,461.76	30,000.00	18.21
30-00-3820	RENTAL INCOME	0.00	46,510.35	92,956.00	50.03
30-00-3850	IMPROVEMENT DONATIONS	(3,393.96)	6,105.26	33,637.00	18.15
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	75,382.44	150,765.00	50.00
Total Dept 00 - GENERAL		9,980.70	167,945.33	319,608.00	52.55
TOTAL REVENUES		9,980.70	167,945.33	319,608.00	52.55
Expenditures					
Dept 51 - POLICE					
30-51-7006	AUTOMOTIVE EQUIPMENT	0.00	5,815.00	192,556.00	3.02
30-51-9003	INTERFUND TRANSFER EXPENSE	9,375.25	56,251.50	112,503.00	50.00
Total Dept 51 - POLICE		9,375.25	62,066.50	305,059.00	20.35
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		9,375.25	66,828.50	651,059.00	10.26
Fund 30 - GENERAL CAPITAL PROJECTS FUND:					
TOTAL REVENUES		9,980.70	167,945.33	319,608.00	52.55
TOTAL EXPENDITURES		9,375.25	66,828.50	651,059.00	10.26
NET OF REVENUES & EXPENDITURES		605.45	101,116.83	(331,451.00)	30.51

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021 INCREASE (DECREASE)	YTD BALANCE 10/31/2021 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	157,480.53	429,842.12	350,000.00	122.81
32-00-3810	INTEREST INCOME	0.00	177.48	300.00	59.16
Total Dept 00 - GENERAL		157,480.53	430,019.60	350,300.00	122.76
TOTAL REVENUES		157,480.53	430,019.60	350,300.00	122.76
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	0.00	209.00	5,000.00	4.18
Total Dept 53 - PUBLIC WORKS STREETS		0.00	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		0.00	759.00	17,325.00	4.38
Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND:					
TOTAL REVENUES		157,480.53	430,019.60	350,300.00	122.76
TOTAL EXPENDITURES		0.00	759.00	17,325.00	4.38
NET OF REVENUES & EXPENDITURES		157,480.53	429,260.60	332,975.00	128.92

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021 CREASE (DECREASE)	YTD BALANCE 10/31/2021 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	7,679.56	138,185.30	125,184.00	110.39
33-00-3810	INTEREST INCOME	0.00	47.68	45.00	105.96
Total Dept 00 - GENERAL		7,679.56	138,232.98	125,229.00	110.38
TOTAL REVENUES		7,679.56	138,232.98	125,229.00	110.38
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		7,679.56	138,232.98	125,229.00	110.38
TOTAL EXPENDITURES		0.00	0.00	5,325.00	0.00
NET OF REVENUES & EXPENDITURES		7,679.56	138,232.98	119,904.00	115.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021 INCREASE (DECREASE)	YTD BALANCE 10/31/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND					
Revenues					
Dept 00 - GENERAL					
35-00-3430	MOTOR FUEL TAX	32,934.00	283,395.47	594,067.00	47.70
35-00-3435	ROAD MAINTENANCE FEES	22,836.45	137,168.11	269,127.00	50.97
35-00-3440	GRANTS	0.00	0.00	264,686.00	0.00
35-00-3450	LOCAL SALES TAX	79,179.35	474,666.38	649,820.00	73.05
35-00-3761	REIMBURSEMENT	0.00	7,554.65	25,273.00	29.89
35-00-3810	INTEREST INCOME	0.00	170.94	500.00	34.19
35-00-3855	ROAD IMPACT FEE	3,599.69	9,093.47	35,236.00	25.81
35-00-3860	PUBLIC IMPROVEMENT FEE	0.00	0.00	38,989.00	0.00
35-00-3888	GAIN (LOSS) - IMET	0.00	598.18	0.00	100.00
Total Dept 00 - GENERAL		138,549.49	912,647.20	1,877,698.00	48.60
TOTAL REVENUES		138,549.49	912,647.20	1,877,698.00	48.60
Expenditures					
Dept 50 - MOTOR FUEL TAX					
35-50-7008	STREETS/ROW IMPROVEMENTS	0.00	371,937.77	435,895.00	85.33
Total Dept 50 - MOTOR FUEL TAX		0.00	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	5,596.75	54,620.00	297,654.00	18.35
35-53-6518	BAD DEBT EXPENSE	0.00	124.63	40.00	311.58
35-53-7008	STREETS/ROW IMPROVEMENTS	3,255.00	85,885.31	229,533.00	37.42
35-53-9003	INTERFUND TRANSFER EXPENSE	41,688.33	250,129.98	500,260.00	50.00
Total Dept 53 - STREETS DIVISION		50,540.08	390,759.92	1,034,987.00	37.76
TOTAL EXPENDITURES		50,540.08	762,697.69	1,470,882.00	51.85
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND:					
TOTAL REVENUES		138,549.49	912,647.20	1,877,698.00	48.60
TOTAL EXPENDITURES		50,540.08	762,697.69	1,470,882.00	51.85
NET OF REVENUES & EXPENDITURES		88,009.41	149,949.51	406,816.00	36.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021 CREASE (DECREASE)	YTD BALANCE 10/31/2021 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	306,381.48	612,763.00	50.00
Total Dept 00 - GENERAL		51,063.58	306,381.48	612,763.00	50.00
TOTAL REVENUES		51,063.58	306,381.48	612,763.00	50.00
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	306,381.48	612,763.00	50.00
TOTAL EXPENDITURES		0.00	39,147.89	613,236.00	6.38
NET OF REVENUES & EXPENDITURES		51,063.58	267,233.59	(473.00)	;6,497.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021 CREASE (DECREASE)	YTD BALANCE 10/31/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 46 - MPRO SBA 17 FUND					
Revenues					
Dept 00 - GENERAL					
46-00-3120	PROPERTY TAX - SA	4,465.75	74,901.45	0.00	100.00
Total Dept 00 - GENERAL		4,465.75	74,901.45	0.00	100.00
TOTAL REVENUES		4,465.75	74,901.45	0.00	100.00
Expenditures					
Dept 50 - ADMINISTRATION					
46-50-8002	DEBT - PRINCIPAL (SA)	59.64	59.64	0.00	100.00
46-50-8003	DEBT - INTEREST (SA)	59.63	14,943.93	0.00	100.00
Total Dept 50 - ADMINISTRATION		119.27	15,003.57	0.00	100.00
TOTAL EXPENDITURES		119.27	15,003.57	0.00	100.00
Fund 46 - MPRO SBA 17 FUND:					
TOTAL REVENUES		4,465.75	74,901.45	0.00	100.00
TOTAL EXPENDITURES		119.27	15,003.57	0.00	100.00
NET OF REVENUES & EXPENDITURES		4,346.48	59,897.88	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021 CREASE (DECREASE)	YTD BALANCE 10/31/2021 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	7.59	20.00	37.95
Total Dept 00 - GENERAL		0.00	7.59	20.00	37.95
TOTAL REVENUES		0.00	7.59	20.00	37.95
Expenditures					
Dept 55 - COMMUNITY DEVELOPMENT					
47-55-6309	OTHER PROFESSIONAL SERVICES	250.00	1,125.00	8,000.00	14.06
Total Dept 55 - COMMUNITY DEVELOPMENT		250.00	1,125.00	8,000.00	14.06
TOTAL EXPENDITURES		250.00	1,125.00	8,000.00	14.06
Fund 47 - SUGAR GROVE CENTER SSA #10:					
TOTAL REVENUES		0.00	7.59	20.00	37.95
TOTAL EXPENDITURES		250.00	1,125.00	8,000.00	14.06
NET OF REVENUES & EXPENDITURES		(250.00)	(1,117.41)	(7,980.00)	14.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021 CREASE (DECREASE)	YTD BALANCE 10/31/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND					
Revenues					
Dept 00 - GENERAL					
50-00-3530	WATER PENALTIES	2,826.41	16,170.88	22,000.00	73.50
50-00-3540	SEWER PENALTIES	2,475.68	14,737.23	20,500.00	71.89
50-00-3610	WATER SALES	192,333.31	1,156,096.20	2,156,629.00	53.61
50-00-3620	SEWER SALES	175,685.32	1,057,822.11	1,954,488.00	54.12
50-00-3670	METER SALES	495.00	2,742.00	12,325.00	22.25
50-00-3761	REIMBURSEMENT	30.00	195.00	390.00	50.00
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	7,778.88	35,000.00	22.23
50-00-3820	RENTAL INCOME	0.00	0.00	500.00	0.00
50-00-3888	GAIN (LOSS) - IMET	0.00	5.90	0.00	100.00
50-00-3890	MISCELLANEOUS INCOME	1,205.36	6,644.20	17,010.00	39.06
Total Dept 00 - GENERAL		375,051.08	2,262,192.40	4,230,907.00	53.47
Dept 01 - CAPITAL REVENUES					
50-01-3651	WATER TAP-ON FEES	2,625.18	13,951.86	27,004.00	51.67
50-01-3652	SEWER TAP-ON FEES	(131.87)	1,097.33	907.00	120.98
Total Dept 01 - CAPITAL REVENUES		2,493.31	15,049.19	27,911.00	53.92
TOTAL REVENUES		377,544.39	2,277,241.59	4,258,818.00	53.47
Expenditures					
Dept 49 - INFORMATION TECHNOLOGY					
50-49-6307	I.S. SERVICES	250.00	18,160.75	34,484.00	52.66
50-49-6502	TELECOMMUNICATIONS	996.32	1,992.64	3,995.00	49.88
Total Dept 49 - INFORMATION TECHNOLOGY		1,246.32	20,153.39	38,479.00	52.38
Dept 50 - ADMINISTRATION					
50-50-6101	SALARIES - REGULAR	8,863.15	50,763.21	134,522.00	37.74
50-50-6104	SALARIES - PART-TIME	1,995.17	14,862.78	48,905.00	30.39
50-50-6201	MEDICAL/DENTAL INSURANCE	193.65	2,121.25	14,314.00	14.82
50-50-6202	GROUP LIFE INSURANCE	10.75	54.69	130.00	42.07
50-50-6205	SOCIAL SECURITY CONTRIBUTIONS	773.98	4,796.37	13,737.00	34.92
50-50-6206	IMRF CONTRIBUTIONS	856.71	5,142.58	14,435.00	35.63
50-50-6208	TRAINING & MEMBERSHIPS	53.37	300.87	3,375.00	8.91
50-50-6301	LEGAL SERVICES	0.00	0.00	500.00	0.00
50-50-6302	AUDIT SERVICES	1,380.00	11,630.00	13,950.00	83.37
50-50-6307	I.S. SERVICES	0.00	0.00	8,474.00	0.00
50-50-6309	OTHER PROFESSIONAL SERVICES	2,613.53	14,062.00	29,228.00	48.11
50-50-6402	RENTAL	27.11	245.00	474.00	51.69
50-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	2.33	32.85	350.00	9.39
50-50-6501	POSTAGE & DELIVERY	1,515.30	9,646.70	21,000.00	45.94
50-50-6502	TELECOMMUNICATIONS	613.75	2,659.12	2,975.00	89.38
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	2,525.01	100.00	2,525.01
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	126,319.58	133,167.00	94.86
50-50-7011	TRANSFER TO INFRA. REPLACEMENT	81,250.00	427,763.92	975,000.00	43.87
50-50-8002	DEBT - PRINCIPAL	48,879.99	477,065.18	565,275.00	84.40
50-50-8003	DEBT - INTEREST	26,432.47	58,927.51	64,710.00	91.06
50-50-8004	FISCAL AGENT FEES	475.00	475.00	475.00	100.00
Total Dept 50 - ADMINISTRATION		187,033.51	1,209,839.49	2,151,065.00	56.24
Dept 59 - PW ADMINISTRATION					
50-59-6101	SALARIES - REGULAR	39,027.94	252,955.19	505,198.00	50.07
50-59-6102	SALARIES - OVERTIME	1,688.89	14,191.97	47,196.00	30.07
50-59-6105	SALARIES - SEASONAL	0.00	0.00	9,363.00	0.00
50-59-6201	MEDICAL/DENTAL INSURANCE	5,201.21	31,207.23	65,014.00	48.00
50-59-6202	GROUP LIFE INSURANCE	67.62	405.73	775.00	52.35
50-59-6205	SOCIAL SECURITY CONTRIBUTIONS	2,962.99	19,475.19	42,806.00	45.50
50-59-6206	IMRF CONTRIBUTIONS	3,212.57	21,078.00	44,247.00	47.64
50-59-6208	TRAINING & MEMBERSHIPS	210.00	2,432.00	8,800.00	27.64
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
50-59-6303	ENGINEERING SERVICES	0.00	0.00	500.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021 CREASE (DECREASE)	YTD BALANCE 10/31/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND					
Expenditures					
50-59-6306	MEDICAL SERVICES	0.00	300.00	1,500.00	20.00
50-59-6309	OTHER PROFESSIONAL SERVICES	13.69	91.29	6,225.00	1.47
50-59-6312	JULIE SERVICES	0.00	0.00	6,000.00	0.00
50-59-6313	SCADA SERVICES	660.00	1,484.45	15,000.00	9.90
50-59-6402	RENTAL	22.03	196.45	412.00	47.68
50-59-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	435.16	3,850.00	11.30
50-59-6406	REPAIR & MAINT. SERV-BUILDINGS	557.87	4,873.73	13,554.00	35.96
50-59-6407	REPAIR & MAINT. SERV-VEHICLES	25.00	2,160.67	20,000.00	10.80
50-59-6500	GENERAL EQUIPMENT	0.00	10,301.23	10,500.00	98.11
50-59-6501	POSTAGE & DELIVERY	0.00	118.46	500.00	23.69
50-59-6502	TELECOMMUNICATIONS	846.46	5,262.56	10,745.00	48.98
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	0.00	175.46	325.00	53.99
50-59-6512	WATER & SEWER	122.79	407.35	1,000.00	40.74
50-59-6601	FUELS & LUBRICANTS	2,329.74	14,269.16	29,500.00	48.37
50-59-6602	CUSTODIAL SUPPLIES	279.02	562.25	1,700.00	33.07
50-59-6603	SPECIALIZED SUPPLIES	213.88	3,273.54	8,000.00	40.92
50-59-6604	SAFETY SUPPLIES	25.40	800.70	2,500.00	32.03
50-59-6608	BOOKS & PUBLICATIONS	0.00	0.00	50.00	0.00
50-59-6612	EQUIPMENT MAINTENANCE SUPPLIES	30.17	647.51	4,500.00	14.39
50-59-6613	GENERAL OFFICE SUPPLIES	0.00	494.44	1,000.00	49.44
50-59-6617	VEHICLE MAINT. SUPPLIES	636.40	8,732.81	16,000.00	54.58
Total Dept 59 - PW ADMINISTRATION		58,133.67	396,398.68	883,485.00	44.87
Dept 60 - WATER OPERATIONS					
50-60-6309	OTHER PROFESSIONAL SERVICES	20,153.70	29,114.65	120,570.00	24.15
50-60-6311	IEPA WATER SAMPLING	1,727.50	8,875.00	20,000.00	44.38
50-60-6402	RENTAL	34.20	34.20	2,700.00	1.27
50-60-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	4,478.12	11,300.00	39.63
50-60-6406	REPAIR & MAINT. SERV-BUILDINGS	0.00	554.50	36,490.00	1.52
50-60-6510	NATURAL GAS	99.56	593.82	1,500.00	39.59
50-60-6511	ELECTRICITY	16,566.35	88,117.29	168,000.00	52.45
50-60-6518	BAD DEBT EXPENSE	0.00	677.63	100.00	677.63
50-60-6603	SPECIALIZED SUPPLIES	6,423.27	16,759.44	63,205.00	26.52
50-60-6606	LANDSCAPING SUPPLIES	1,090.00	2,113.86	8,000.00	26.42
50-60-6607	CHEMICALS & LAB SUPPLIES	11,891.12	42,232.84	115,000.00	36.72
50-60-6610	TRAFFIC CONTROL SUPPLIES	0.00	0.00	2,000.00	0.00
50-60-6611	BUILDING MATERIALS & SUPPLIES	124.01	841.82	3,250.00	25.90
50-60-6612	EQUIPMENT MAINTENANCE SUPPLIES	0.00	454.53	800.00	56.82
Total Dept 60 - WATER OPERATIONS		58,109.71	194,847.70	552,915.00	35.24
Dept 65 - SEWER OPERATIONS					
50-65-6309	OTHER PROFESSIONAL SERVICES	0.00	795.00	75,000.00	1.06
50-65-6402	RENTAL	733.66	733.66	1,250.00	58.69
50-65-6403	REPAIR & MAINT. SERV-EQUIPMENT	1,250.00	12,552.25	15,500.00	80.98
50-65-6406	REPAIR & MAINT. SERV-BUILDINGS	0.00	0.00	750.00	0.00
50-65-6510	NATURAL GAS	289.55	1,762.00	3,300.00	53.39
50-65-6511	ELECTRICITY	552.59	8,293.09	15,000.00	55.29
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	0.00	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		2,825.80	32,709.10	128,375.00	25.48
Dept 71 - WATER CAPITAL					
50-71-6303	ENGINEERING SERVICES	165.00	9,016.00	323,500.00	2.79
50-71-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	65,000.00	0.00
50-71-7011	WATER SYSTEM IMPROVEMENTS	0.00	5,438.10	37,706.00	14.42
Total Dept 71 - WATER CAPITAL		165.00	14,454.10	426,206.00	3.39
TOTAL EXPENDITURES		307,514.01	1,868,402.46	4,180,525.00	44.69
Fund 50 - WATERWORKS & SEWERAGE FUND:					
TOTAL REVENUES		377,544.39	2,277,241.59	4,258,818.00	53.47
TOTAL EXPENDITURES		307,514.01	1,868,402.46	4,180,525.00	44.69

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021 CREASE (DECREASE)	YTD BALANCE 10/31/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND					
NET OF REVENUES & EXPENDITURES		70,030.38	408,839.13	78,293.00	522.19

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021 CREASE (DECREASE)	YTD BALANCE 10/31/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 51 - WATER CAPITAL FUND					
Revenues					
Dept 00 - GENERAL					
51-00-3440	GRANTS	(545.24)	630,062.06	0.00	100.00
51-00-3990	INTERFUND TRANSFER INCOME	92,347.25	554,083.50	1,108,167.00	50.00
Total Dept 00 - GENERAL		91,802.01	1,184,145.56	1,108,167.00	106.86
TOTAL REVENUES		91,802.01	1,184,145.56	1,108,167.00	106.86
Expenditures					
Dept 71 - WATER CAPITAL					
51-71-6303	ENGINEERING SERVICES	5,874.50	13,929.00	225,000.00	6.19
51-71-7003	BUILDING IMPROVEMENTS	0.00	0.00	50,000.00	0.00
Total Dept 71 - WATER CAPITAL		5,874.50	13,929.00	275,000.00	5.07
TOTAL EXPENDITURES		5,874.50	13,929.00	275,000.00	5.07
Fund 51 - WATER CAPITAL FUND:					
TOTAL REVENUES		91,802.01	1,184,145.56	1,108,167.00	106.86
TOTAL EXPENDITURES		5,874.50	13,929.00	275,000.00	5.07
NET OF REVENUES & EXPENDITURES		85,927.51	1,170,216.56	833,167.00	140.45

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021 CREASE (DECREASE)	YTD BALANCE 10/31/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 57 - REFUSE FUND					
Revenues					
Dept 00 - GENERAL					
57-00-3650	REFUSE PENALTIES	847.46	4,806.70	7,000.00	68.67
57-00-3690	REFUSE CHARGES	63,875.74	384,319.31	766,843.00	50.12
Total Dept 00 - GENERAL		64,723.20	389,126.01	773,843.00	50.28
TOTAL REVENUES		64,723.20	389,126.01	773,843.00	50.28
Expenditures					
Dept 50 - ADMINISTRATION					
57-50-6513	REFUSE & RECYCLING COLLECTION	61,022.80	301,441.30	733,840.00	41.08
57-50-6518	BAD DEBT EXPENSE	0.00	359.57	75.00	479.43
57-50-9003	INTERFUND TRANSFER EXPENSE	3,333.33	19,999.98	40,000.00	50.00
Total Dept 50 - ADMINISTRATION		64,356.13	321,800.85	773,915.00	41.58
TOTAL EXPENDITURES		64,356.13	321,800.85	773,915.00	41.58
Fund 57 - REFUSE FUND:					
TOTAL REVENUES		64,723.20	389,126.01	773,843.00	50.28
TOTAL EXPENDITURES		64,356.13	321,800.85	773,915.00	41.58
NET OF REVENUES & EXPENDITURES		367.07	67,325.16	(72.00)	3,507.17
TOTAL REVENUES - ALL FUNDS		1,475,896.56	10,163,364.78	15,059,470.00	67.49
TOTAL EXPENDITURES - ALL FUNDS		835,512.33	5,605,705.78	13,606,108.00	41.20
NET OF REVENUES & EXPENDITURES		640,384.23	4,557,659.00	1,453,362.00	313.59