VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES

FROM: MATT ANASTASIA, FINANCE DIRECTOR

SUBJECT: MONTHLY TREASURER'S REPORT

AGENDA: DECEMBER 21, 2021 REGULAR BOARD MEETING

DATE: DECEMBER 17, 2021

ISSUE

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

DISCUSSION

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department and account through November 30, 2021 (7 month; 58.33%) of the fiscal year.

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

General Fund (01)

Acct.	Account Description	FY2022 Budget	Through Nov. 30, 2021	Percent Received
3162	Utility Tax – Electricity	$285,908	$176,175	61.62%
3163	Utility Tax – Natural Gas	$120,050	$59,018	49.16%
3164	Utility Tax – Telecom	$134,239	$65,169	48.55%
3380	Towing Fees	$33,000	$15,330	46.45%
3510	Court Fines	$82,000	$46,561	56.78%
3590	Other Fines	$31,250	$12,482	39.94%

State Municipal Shared Revenues

Acct.	Account Description	FY2022 Budget	Through Nov. 30, 2021	Percent Received
3410	State Income Tax	$1,022,470	$742,984	72.67%
3450	State Sales Tax	$1,060,874	$797,414	75.17%
3451	State Use Tax	$410,280	$188,597	45.97%
3453	State Game Licenses	$45,790	$52,910	115.55%

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 December 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 Nov. 30, 2021	Percent Received
3291	Contractor's License	$45,000	$31,050	69.00%
3310	Building Permits	$102,298	$132,453	129.48%
3320	Certificate of Occupancy	$1,000	$600	60.00%
3340	Re-Inspection Fees	$2,900	$1,710	58.97%
3515	Code Enforcement Fines	$3,500	$5,310	151.71%
3740	Zoning & Filing Fees	$4,500	$5,230	116.22%
3760	Review & Develop. Fees	$29,800	$5,575	18.71%
3761	Reimbursement	$115,390	$208,297	180.52%

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 November 2021:

Acct.	Account Description	FY2022 Budget	Through Nov. 30, 2021	Percent Expensed
01-53-6511	Electricity	$31,825	$27,756	87.22%

P.W. Streets – This has been projected to be over budget, this account will be monitored as the year goes on.

COST

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

RECOMMENDATION

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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021 CREASE (DECREASE)	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL FUND					
Revenues					
Dept 00 - GENERAL					
01-00-3110	PROPERTY TAX - CORPORATE	2,475.50	751,510.19	717,255.00	104.78
01-00-3111	PROPERTY TAX - AUDIT	39.51	11,988.56	11,880.00	100.91
01-00-3112	PROPERTY TAX - LIABILITY INSURANCE	131.68	39,967.36	39,600.00	100.93
01-00-3113	PROPERTY TAX - I.M.R.F.	148.15	44,968.55	44,550.00	100.94
01-00-3114	PROPERTY TAX - SOCIAL SECURITY	584.23	177,355.29	175,725.00	100.93
01-00-3115	PROPERTY TAX - STREET LIGHTING	181.01	54,954.44	54,450.00	100.93
01-00-3150	PROPERTY TAX - POLICE	419.51	127,348.94	148,500.00	85.76
01-00-3151	PROPERTY TAX - POLICE PENSION	2,050.54	622,500.88	616,770.00	100.93
01-00-3162	UTILITY TAX - ELECTRICITY	24,948.77	176,175.18	285,908.00	61.62
01-00-3163	UTILITY TAX - NATURAL GAS	7,654.11	59,018.13	120,050.00	49.16
01-00-3164	UTILITY TAX - TELECOMMUNICTION	8,947.30	65,168.73	134,239.00	48.55
01-00-3210	LIQUOR LICENSE	0.00	685.00	8,975.00	7.63
01-00-3250	FRANCHISE AGREEMENT	7,409.65	63,913.54	90,451.00	70.66
01-00-3291	CONTRACTORS LICENSE	2,100.00	31,050.00	45,000.00	69.00
01-00-3310	BUILDING PERMITS	5,480.00	132,452.87	102,298.00	129.48
01-00-3320	CERTIFICATE OF OCCUPANCY FEES	200.00	600.00	1,000.00	60.00
01-00-3330	PLAN REVIEW FEES	0.00	3,570.00	500.00	714.00
01-00-3340	REINSPECTION FEES	180.00	1,710.00	2,900.00	58.97
01-00-3380	TOWING FEES	3,000.00	15,330.00	33,000.00	46.45
01-00-3390	OTHER LICENSES,PERMITS & FEES	545.00	11,015.00	19,600.00	56.20
01-00-3410	STATE INCOME TAX	73,611.78	742,983.58	1,022,470.00	72.67
01-00-3420	REPLACEMENT TAX	0.00	2,312.58	1,560.00	148.24
01-00-3440	GRANTS	0.00	46,933.94	5,270.00	890.59
01-00-3449	STATE SALES TAX REBATE	0.00	(10,189.60)	(23,589.00)	43.20
01-00-3450	STATE SALES TAX	114,516.95	797,414.26	1,060,874.00	75.17
01-00-3451	STATE USE TAX	28,027.80	188,596.63	410,280.00	45.97
01-00-3453	STATE GAMES LICENSES	7,976.57	52,910.32	45,790.00	115.55
01-00-3460	ROAD & BRIDGE TAX	118.03	18,174.12	21,000.00	86.54
01-00-3510	COURT FINES	5,529.78	46,560.98	82,000.00	56.78
01-00-3515	CODE ENFORCEMENT FINES	880.00	5,310.00	3,500.00	151.71
01-00-3590	OTHER FINES	2,400.00	12,481.65	31,250.00	39.94
01-00-3740	ZONING & FILING FEES	0.00	5,230.00	4,500.00	116.22
01-00-3760	REVIEW & DEVELOPMENT FEES	0.00	5,575.00	29,800.00	18.71
01-00-3761	REIMBURSEMENT	24,803.63	208,297.35	115,390.00	180.52
01-00-3765	ENERGY CIVIC CONTRIBUTIONS	2,000.00	14,000.00	24,000.00	58.33
01-00-3790	CHARGES FOR POLICE SERVICES	0.00	10,000.00	10,000.00	100.00
01-00-3791	OTHER CHARGES FOR SERVICES	50.00	686.72	1,000.00	68.67
01-00-3793	CANNABIS EXCISE TAX	1,164.83	7,837.00	8,782.00	89.24
01-00-3810	INTEREST INCOME	0.00	208.64	1,250.00	16.69
01-00-3811	INTEREST INCOME - CD	0.00	3,319.33	14,500.00	22.89
01-00-3820	RENTAL INCOME	3,990.98	42,976.56	65,746.00	65.37
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	0.00	433.96	5,000.00	8.68
01-00-3990	INTERFUND TRANSFER INCOME	3,333.33	23,333.31	40,000.00	58.33
Total Dept 00 - GENERAL		334,898.64	4,617,652.92	5,633,024.00	81.97
TOTAL REVENUES		334,898.64	4,617,652.92	5,633,024.00	81.97
Expenditures					
Dept 49 - INFORMATION TECHNOLOGY					
01-49-6307	I.S. SERVICES	2,748.87	21,339.21	48,127.00	44.34
01-49-6502	TELECOMMUNICATIONS	0.00	1,992.64	3,995.00	49.88
Total Dept 49 - INFORMATION TECHNOLOGY		2,748.87	23,331.85	52,122.00	44.76
Dept 50 - ADMINISTRATION					
01-50-6101	SALARIES - REGULAR	13,706.55	102,511.35	166,934.00	61.41
01-50-6104	SALARIES - PART-TIME	3,846.16	26,121.17	43,161.00	60.52
01-50-6202	GROUP LIFE INSURANCE	8.82	61.75	118.00	52.33
01-50-6205	SOCIAL SECURITY CONTRIBUTIONS	476.63	8,341.72	13,249.00	62.96
01-50-6206	IMRF CONTRIBUTIONS	1,324.52	9,782.70	16,053.00	60.94
01-50-6208	TRAINING & MEMBERSHIPS	0.00	1,895.65	4,859.00	39.01
01-50-6209	UNIFORM ALLOWANCE	0.00	0.00	120.00	0.00
01-50-6301	LEGAL SERVICES	0.00	16,076.00	15,000.00	107.17
01-50-6306	MEDICAL SERVICES	89.78	329.78	110.00	299.80
01-50-6309	OTHER PROFESSIONAL SERVICES	14.99	415.20	9,275.00	4.48
01-50-6402	RENTAL	81.16	765.25	1,251.00	61.17
01-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	53.14	302.90	320.00	94.66
01-50-6501	POSTAGE & DELIVERY	0.00	53.43	170.00	31.43
01-50-6502	TELECOMMUNICATIONS	219.81	1,457.45	1,931.00	75.48
01-50-6504	PRINTING	0.00	12.50	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021 CREASE (DECREASE)	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL FUND					
Expenditures					
01-50-6507	MILEAGE REIMBURSEMENT	0.00	0.00	50.00	0.00
01-50-6508	RECEPTIONS & ENTERTAINMENT	0.00	100.86	0.00	100.00
01-50-6514	INSURANCE PREMIUMS	8,398.00	10,640.00	45,400.00	23.44
01-50-6608	BOOKS & PUBLICATIONS	0.00	1,613.97	1,855.00	87.01
01-50-6613	GENERAL OFFICE SUPPLIES	0.00	156.15	650.00	24.02
Total Dept 50 - ADMINISTRATION		28,219.56	180,637.83	320,506.00	56.36
Dept 51 - POLICE					
01-51-6101	SALARIES - REGULAR	74,581.79	564,516.58	1,052,444.00	53.64
01-51-6102	SALARIES - OVERTIME	9,419.16	75,028.10	141,456.00	53.04
01-51-6104	SALARIES - PART-TIME	15,953.14	119,819.55	230,499.00	51.98
01-51-6106	POLICE PENSION	51,916.67	363,416.69	623,000.00	58.33
01-51-6201	MEDICAL/DENTAL INSURANCE	13,950.75	99,868.95	182,828.00	54.62
01-51-6202	GROUP LIFE INSURANCE	98.00	715.40	1,294.00	55.29
01-51-6205	SOCIAL SECURITY CONTRIBUTIONS	7,184.96	54,593.67	108,253.00	50.43
01-51-6208	TRAINING & MEMBERSHIPS	0.00	3,713.16	14,400.00	25.79
01-51-6209	UNIFORM ALLOWANCE	135.00	6,803.36	22,930.00	29.67
01-51-6301	LEGAL SERVICES	175.00	10,744.28	32,800.00	32.76
01-51-6306	MEDICAL SERVICES	462.36	727.36	2,598.00	28.00
01-51-6307	I.S. SERVICES	0.00	10,727.87	39,010.00	27.50
01-51-6309	OTHER PROFESSIONAL SERVICES	14.99	8,559.17	15,010.00	57.02
01-51-6402	RENTAL	61.16	582.31	1,320.00	44.11
01-51-6403	REPAIR & MAINT. SERV-EQUIPMENT	77.67	6,514.82	13,480.00	48.33
01-51-6407	REPAIR & MAINT. SERV-VEHICLES	3,647.96	22,028.54	34,400.00	64.04
01-51-6500	GENERAL EQUIPMENT	0.00	2,817.71	11,650.00	24.19
01-51-6501	POSTAGE & DELIVERY	0.00	205.74	1,620.00	12.70
01-51-6502	TELECOMMUNICATIONS	30,281.84	118,985.72	183,103.00	64.98
01-51-6504	PRINTING	49.25	1,464.95	4,600.00	31.85
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	20,434.42	43,500.00	46.98
01-51-6603	SPECIALIZED SUPPLIES	0.00	1,710.80	24,630.00	6.95
01-51-6604	SAFETY SUPPLIES	105.40	1,933.21	3,250.00	59.48
01-51-6608	BOOKS & PUBLICATIONS	0.00	119.00	1,100.00	10.82
01-51-6613	GENERAL OFFICE SUPPLIES	0.00	2,402.59	5,800.00	41.42
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	38,997.56	66,853.00	58.33
Total Dept 51 - POLICE		213,686.18	1,538,022.38	2,863,828.00	53.71
Dept 53 - PUBLIC WORKS- STREET DIVISION					
01-53-6101	SALARIES - REGULAR	28,769.92	215,104.30	372,358.00	57.77
01-53-6102	SALARIES - OVERTIME	709.88	2,644.22	25,577.00	10.34
01-53-6105	SALARIES - SEASONAL	1,008.00	8,242.00	12,986.00	63.47
01-53-6201	MEDICAL/DENTAL INSURANCE	5,380.82	37,665.78	66,551.00	56.60
01-53-6202	GROUP LIFE INSURANCE	49.00	342.98	594.00	57.74
01-53-6205	SOCIAL SECURITY CONTRIBUTIONS	2,195.93	16,294.11	31,334.00	52.00
01-53-6206	IMRF CONTRIBUTIONS	2,325.97	17,180.38	31,875.00	53.90
01-53-6208	TRAINING & MEMBERSHIPS	1,000.00	2,323.00	4,450.00	52.20
01-53-6209	UNIFORM ALLOWANCE	0.00	0.00	3,100.00	0.00
01-53-6301	LEGAL SERVICES	0.00	720.00	2,000.00	36.00
01-53-6303	ENGINEERING SERVICES	1,043.25	5,043.31	24,150.00	20.88
01-53-6306	MEDICAL SERVICES	164.12	296.12	1,000.00	29.61
01-53-6309	OTHER PROFESSIONAL SERVICES	0.00	1,567.89	5,425.00	28.90
01-53-6402	RENTAL	25.41	248.65	5,500.00	4.52
01-53-6403	REPAIR & MAINT. SERV-EQUIPMENT	1,024.62	1,397.15	10,000.00	13.97
01-53-6405	REPAIR & MAINT. SERV-ROW	50.00	39,652.32	72,500.00	54.69
01-53-6407	REPAIR & MAINT. SERV-VEHICLES	74.00	222.00	25,000.00	0.89
01-53-6500	GENERAL EQUIPMENT	(1,019.99)	10,095.16	11,050.00	91.36
01-53-6501	POSTAGE & DELIVERY	0.00	257.55	500.00	51.51
01-53-6502	TELECOMMUNICATIONS	112.66	861.89	2,405.00	35.84
01-53-6507	MILEAGE REIMBURSEMENT	5.20	41.55	0.00	100.00
01-53-6508	RECEPTIONS & ENTERTAINMENT	0.00	97.83	400.00	24.46
01-53-6511	ELECTRICITY	5,074.71	27,756.35	31,825.00	87.22
01-53-6516	EMPLOYEE ACTIVITIES	0.00	0.00	250.00	0.00
01-53-6601	FUELS & LUBRICANTS	1,434.91	8,471.93	26,900.00	31.49
01-53-6603	SPECIALIZED SUPPLIES	151.99	2,946.61	10,250.00	28.75
01-53-6604	SAFETY SUPPLIES	383.98	1,343.61	1,800.00	74.65
01-53-6606	LANDSCAPING SUPPLIES	0.00	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	1,025.95	2,304.83	15,500.00	14.87
01-53-6610	TRAFFIC CONTROL SUPPLIES	1,609.96	42,809.30	62,000.00	69.05
01-53-6612	EQUIPMENT MAINTENANCE SUPPLIES	2,355.74	4,316.34	8,500.00	50.78

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021 CREASE (DECREASE)	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL FUND					
Expenditures					
01-53-6613	GENERAL OFFICE SUPPLIES	24.37	116.79	450.00	25.95
01-53-6615	SNOW & ICE CONTROL SUPPLIES	0.00	0.00	225,000.00	0.00
01-53-6617	VEHICLE MAINT. SUPPLIES	169.05	2,540.76	20,000.00	12.70
01-53-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	6,706.33	46,944.31	80,476.00	58.33
Total Dept 53 - PUBLIC WORKS- STREET DIVISION		61,855.78	512,617.15	1,216,856.00	42.13
Dept 54 - BUILDING MAINTENANCE					
01-54-6101	SALARIES - REGULAR	5,739.06	42,899.41	74,423.00	57.64
01-54-6102	SALARIES - OVERTIME	177.47	661.07	6,394.00	10.34
01-54-6201	MEDICAL/DENTAL INSURANCE	1,107.29	7,751.08	12,783.00	60.64
01-54-6202	GROUP LIFE INSURANCE	10.78	75.47	128.00	58.96
01-54-6205	SOCIAL SECURITY CONTRIBUTIONS	428.47	3,157.96	6,166.00	51.22
01-54-6206	IMRF CONTRIBUTIONS	466.81	3,436.98	6,473.00	53.10
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	36.32	224.00	16.21
01-54-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	827.69	3,414.00	24.24
01-54-6406	REPAIR & MAINT. SERV-BUILDINGS	1,150.62	29,999.56	43,146.00	69.53
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	278.23	1,572.41	2,357.00	66.71
01-54-6512	WATER & SEWER	209.65	1,636.13	3,000.00	54.54
01-54-6602	CUSTODIAL SUPPLIES	0.00	931.20	3,100.00	30.04
01-54-6603	SPECIALIZED SUPPLIES	0.00	381.53	2,000.00	19.08
01-54-6604	SAFETY SUPPLIES	0.00	204.52	1,650.00	12.40
01-54-6606	LANDSCAPING SUPPLIES	5,109.50	6,539.50	8,500.00	76.94
01-54-6611	BUILDING MATERIALS & SUPPLIES	49.56	2,641.11	3,025.00	87.31
01-54-6613	GENERAL OFFICE SUPPLIES	5.59	5.59	150.00	3.73
01-54-6617	VEHICLE MAINT. SUPPLIES	0.00	212.50	1,500.00	14.17
Total Dept 54 - BUILDING MAINTENANCE		14,736.42	102,969.86	180,158.00	57.16
Dept 55 - COMMUNITY DEVELOPMENT					
01-55-6101	SALARIES - REGULAR	24,444.33	182,759.09	331,111.00	55.20
01-55-6104	SALARIES - PART-TIME	374.18	7,091.75	23,435.00	30.26
01-55-6201	MEDICAL/DENTAL INSURANCE	5,114.89	35,804.23	63,745.00	56.17
01-55-6202	GROUP LIFE INSURANCE	39.20	274.40	470.00	58.38
01-55-6205	SOCIAL SECURITY CONTRIBUTIONS	1,824.13	13,976.11	27,123.00	51.53
01-55-6206	IMRF CONTRIBUTIONS	1,932.76	14,451.43	26,522.00	54.49
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	0.00	31,884.00	38,400.00	83.03
01-55-6303	ENGINEERING SERVICES	15,017.75	68,299.23	129,000.00	52.95
01-55-6306	MEDICAL SERVICES	99.12	404.12	675.00	59.87
01-55-6307	I.S. SERVICES	(397.99)	0.00	200.00	0.00
01-55-6309	OTHER PROFESSIONAL SERVICES	2,472.50	50,870.89	35,940.00	141.54
01-55-6402	RENTAL	118.60	1,126.67	2,548.00	44.22
01-55-6403	REPAIR & MAINT. SERV-EQUIPMENT	61.70	388.11	550.00	70.57
01-55-6407	REPAIR & MAINT. SERV-VEHICLES	0.00	615.96	0.00	100.00
01-55-6501	POSTAGE & DELIVERY	0.00	162.30	300.00	54.10
01-55-6502	TELECOMMUNICATIONS	311.79	2,068.78	3,774.00	54.82
01-55-6503	PUBLISHING	80.50	1,959.85	1,550.00	126.44
01-55-6504	PRINTING	0.00	955.01	1,445.00	66.09
01-55-6507	MILEAGE REIMBURSEMENT	15.05	33.25	55.00	60.45
01-55-6508	RECEPTIONS & ENTERTAINMENT	0.00	0.00	300.00	0.00
01-55-6601	FUELS & LUBRICANTS	0.00	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	39.09	129.06	860.00	15.01
01-55-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	286.33	2,004.31	3,436.00	58.33
Total Dept 55 - COMMUNITY DEVELOPMENT		51,833.93	416,499.03	698,414.00	59.63
Dept 56 - FINANCE					
01-56-6101	SALARIES - REGULAR	7,340.52	48,238.27	105,063.00	45.91
01-56-6104	SALARIES - PART-TIME	955.79	7,314.69	11,550.00	63.33
01-56-6201	MEDICAL/DENTAL INSURANCE	195.77	2,330.24	14,314.00	16.28
01-56-6202	GROUP LIFE INSURANCE	9.83	59.01	118.00	50.01
01-56-6205	SOCIAL SECURITY CONTRIBUTIONS	595.95	4,057.58	8,921.00	45.48
01-56-6206	IMRF CONTRIBUTIONS	658.68	4,414.91	9,341.00	47.26
01-56-6208	TRAINING & MEMBERSHIPS	0.00	455.01	1,650.00	27.58
01-56-6209	UNIFORM ALLOWANCE	0.00	0.00	400.00	0.00
01-56-6301	LEGAL SERVICES	0.00	1,047.00	500.00	209.40

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021 CREASE (DECREASE)	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL FUND					
Expenditures					
01-56-6302	AUDIT SERVICES	1,000.00	23,630.00	25,010.00	94.48
01-56-6306	MEDICAL SERVICES	179.56	409.56	440.00	93.08
01-56-6307	I.S. SERVICES	8,490.50	8,490.50	8,475.00	100.18
01-56-6309	OTHER PROFESSIONAL SERVICES	41.62	3,935.72	3,802.00	103.52
01-56-6402	RENTAL	0.00	9.00	22.00	40.91
01-56-6403	REPAIR & MAINT. SERV-EQUIPMENT	41.39	231.69	325.00	71.29
01-56-6501	POSTAGE & DELIVERY	0.00	302.87	1,000.00	30.29
01-56-6502	TELECOMMUNICATIONS	219.81	1,410.43	1,836.00	76.82
01-56-6503	PUBLISHING	282.56	282.56	730.00	38.71
01-56-6504	PRINTING	0.00	211.58	480.00	44.08
01-56-6509	RECRUITMENT	0.00	125.00	0.00	100.00
01-56-6601	FUELS & LUBRICANTS	0.00	36.67	0.00	100.00
01-56-6613	GENERAL OFFICE SUPPLIES	0.00	247.99	900.00	27.55
Total Dept 56 - FINANCE		20,011.98	107,240.28	194,877.00	55.03
Dept 57 - BOARD AND COMMISSIONS					
01-57-6104	SALARIES - PART-TIME	0.00	20,540.56	46,314.00	44.35
01-57-6205	SOCIAL SECURITY CONTRIBUTIONS	0.00	1,571.37	3,543.00	44.35
01-57-6208	TRAINING & MEMBERSHIPS	1,207.52	5,997.39	9,010.00	66.56
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	1,117.13	1,251.57	8,672.00	14.43
01-57-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	132.48	100.00	132.48
01-57-6501	POSTAGE & DELIVERY	0.00	86.72	150.00	57.81
01-57-6503	PUBLISHING	0.00	364.00	300.00	121.33
01-57-6504	PRINTING	0.00	654.24	500.00	130.85
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		2,324.65	34,085.84	84,080.00	40.54
TOTAL EXPENDITURES		395,417.37	2,915,404.22	5,610,841.00	51.96
Fund 01 - GENERAL FUND:					
TOTAL REVENUES		334,898.64	4,617,652.92	5,633,024.00	81.97
TOTAL EXPENDITURES		395,417.37	2,915,404.22	5,610,841.00	51.96
NET OF REVENUES & EXPENDITURES		(60,518.73)	1,702,248.70	22,183.00	7,673.66

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021 CREASE (DECREASE)	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 30 - GENERAL CAPITAL PROJECTS FUND					
Revenues					
Dept 00 - GENERAL					
30-00-3510	COURT FINES	900.00	4,372.56	4,500.00	97.17
30-00-3520	FORFEITURES	0.00	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	5,476.91	30,000.00	18.26
30-00-3820	RENTAL INCOME	7,738.20	54,248.55	92,956.00	58.36
30-00-3850	IMPROVEMENT DONATIONS	0.00	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	87,946.18	150,765.00	58.33
Total Dept 00 - GENERAL		21,201.94	189,162.42	319,608.00	59.19
TOTAL REVENUES		21,201.94	189,162.42	319,608.00	59.19
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	65,626.75	112,503.00	58.33
Total Dept 51 - POLICE		9,375.25	71,441.75	305,059.00	23.42
Dept 53 - PUBLIC WORKS STREETS					
30-53-6303	ENGINEERING SERVICES	0.00	0.00	7,500.00	0.00
30-53-7003	BUILDING IMPROVEMENTS	37,345.00	37,345.00	50,000.00	74.69
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		37,345.00	42,107.00	346,000.00	12.17
TOTAL EXPENDITURES		46,720.25	113,548.75	651,059.00	17.44
Fund 30 - GENERAL CAPITAL PROJECTS FUND:					
TOTAL REVENUES		21,201.94	189,162.42	319,608.00	59.19
TOTAL EXPENDITURES		46,720.25	113,548.75	651,059.00	17.44
NET OF REVENUES & EXPENDITURES		(25,518.31)	75,613.67	(331,451.00)	22.81

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021 CREASE (DECREASE)	YTD BALANCE 11/30/2021 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	0.00	452,891.88	350,000.00	129.40
32-00-3810	INTEREST INCOME	0.00	217.60	300.00	72.53
Total Dept 00 - GENERAL		0.00	453,109.48	350,300.00	129.35
TOTAL REVENUES		0.00	453,109.48	350,300.00	129.35
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	325.00	325.00	325.00	100.00
32-55-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	10,000.00	0.00
Total Dept 55 - COMMUNITY DEVELOPMENT		325.00	325.00	10,325.00	3.15
TOTAL EXPENDITURES		325.00	1,084.00	17,325.00	6.26
Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND:					
TOTAL REVENUES		0.00	453,109.48	350,300.00	129.35
TOTAL EXPENDITURES		325.00	1,084.00	17,325.00	6.26
NET OF REVENUES & EXPENDITURES		(325.00)	452,025.48	332,975.00	135.75

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021 CREASE (DECREASE)	YTD BALANCE 11/30/2021 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	0.00	139,095.14	125,184.00	111.11
33-00-3810	INTEREST INCOME	0.00	60.41	45.00	134.24
Total Dept 00 - GENERAL		0.00	139,155.55	125,229.00	111.12
TOTAL REVENUES		0.00	139,155.55	125,229.00	111.12
Expenditures					
Dept 55 - COMMUNITY DEVELOPMENT					
33-55-6301	LEGAL SERVICES	0.00	0.00	5,000.00	0.00
33-55-6302	AUDIT SERVICES	325.00	325.00	325.00	100.00
Total Dept 55 - COMMUNITY DEVELOPMENT		325.00	325.00	5,325.00	6.10
TOTAL EXPENDITURES		325.00	325.00	5,325.00	6.10
Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND:					
TOTAL REVENUES		0.00	139,155.55	125,229.00	111.12
TOTAL EXPENDITURES		325.00	325.00	5,325.00	6.10
NET OF REVENUES & EXPENDITURES		(325.00)	138,830.55	119,904.00	115.78

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021 CREASE (DECREASE)	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND					
Revenues					
Dept 00 - GENERAL					
35-00-3430	MOTOR FUEL TAX	28,652.89	343,155.06	594,067.00	57.76
35-00-3435	ROAD MAINTENANCE FEES	22,717.82	159,885.93	269,127.00	59.41
35-00-3440	GRANTS	14,525.20	14,525.20	264,686.00	5.49
35-00-3450	LOCAL SALES TAX	81,386.45	556,052.83	649,820.00	85.57
35-00-3761	REIMBURSEMENT	0.00	7,554.65	25,273.00	29.89
35-00-3810	INTEREST INCOME	0.00	208.86	500.00	41.77
35-00-3855	ROAD IMPACT FEE	0.00	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		147,282.36	1,091,074.18	1,877,698.00	58.11
TOTAL REVENUES		147,282.36	1,091,074.18	1,877,698.00	58.11
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	10,296.66	64,916.66	297,654.00	21.81
35-53-6518	BAD DEBT EXPENSE	0.00	124.63	40.00	311.58
35-53-6615	SNOW & ICE CONTROL SUPPLIES	2,223.01	2,223.01	0.00	100.00
35-53-7008	STREETS/ROW IMPROVEMENTS	190.00	86,075.31	229,533.00	37.50
35-53-9003	INTERFUND TRANSFER EXPENSE	41,688.33	291,818.31	500,260.00	58.33
Total Dept 53 - STREETS DIVISION		54,398.00	445,157.92	1,034,987.00	43.01
TOTAL EXPENDITURES		54,398.00	817,095.69	1,470,882.00	55.55
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND:					
TOTAL REVENUES		147,282.36	1,091,074.18	1,877,698.00	58.11
TOTAL EXPENDITURES		54,398.00	817,095.69	1,470,882.00	55.55
NET OF REVENUES & EXPENDITURES		92,884.36	273,978.49	406,816.00	67.35

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021 CREASE (DECREASE)	YTD BALANCE 11/30/2021 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	357,445.06	612,763.00	58.33
Total Dept 00 - GENERAL		51,063.58	357,445.06	612,763.00	58.33
TOTAL REVENUES		51,063.58	357,445.06	612,763.00	58.33
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	357,445.06	612,763.00	58.33
TOTAL EXPENDITURES		0.00	39,147.89	613,236.00	6.38
NET OF REVENUES & EXPENDITURES		51,063.58	318,297.17	(473.00)	67,293.27

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021 CREASE (DECREASE)	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 46 - MPRO SBA 17 FUND					
Revenues					
Dept 00 - GENERAL					
46-00-3120	PROPERTY TAX - SA	317.35	75,218.80	0.00	100.00
Total Dept 00 - GENERAL		317.35	75,218.80	0.00	100.00
TOTAL REVENUES		317.35	75,218.80	0.00	100.00
Expenditures					
Dept 50 - ADMINISTRATION					
46-50-8002	DEBT - PRINCIPAL (SA)	53,580.63	53,640.27	0.00	100.00
46-50-8003	DEBT - INTEREST (SA)	14,884.30	29,828.23	0.00	100.00
Total Dept 50 - ADMINISTRATION		68,464.93	83,468.50	0.00	100.00
TOTAL EXPENDITURES		68,464.93	83,468.50	0.00	100.00
Fund 46 - MPRO SBA 17 FUND:					
TOTAL REVENUES		317.35	75,218.80	0.00	100.00
TOTAL EXPENDITURES		68,464.93	83,468.50	0.00	100.00
NET OF REVENUES & EXPENDITURES		(68,147.58)	(8,249.70)	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021 CREASE (DECREASE)	YTD BALANCE 11/30/2021 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	9.12	20.00	45.60
Total Dept 00 - GENERAL		0.00	9.12	20.00	45.60
TOTAL REVENUES		0.00	9.12	20.00	45.60
Expenditures					
Dept 55 - COMMUNITY DEVELOPMENT					
47-55-6309	OTHER PROFESSIONAL SERVICES	750.00	1,875.00	8,000.00	23.44
Total Dept 55 - COMMUNITY DEVELOPMENT		750.00	1,875.00	8,000.00	23.44
TOTAL EXPENDITURES		750.00	1,875.00	8,000.00	23.44
Fund 47 - SUGAR GROVE CENTER SSA #10:					
TOTAL REVENUES		0.00	9.12	20.00	45.60
TOTAL EXPENDITURES		750.00	1,875.00	8,000.00	23.44
NET OF REVENUES & EXPENDITURES		(750.00)	(1,865.88)	(7,980.00)	23.38

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021 CREASE (DECREASE)	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND					
Revenues					
Dept 00 - GENERAL					
50-00-3530	WATER PENALTIES	2,661.60	18,832.48	22,000.00	85.60
50-00-3540	SEWER PENALTIES	2,379.15	17,116.38	20,500.00	83.49
50-00-3610	WATER SALES	184,663.08	1,340,759.28	2,156,629.00	62.17
50-00-3620	SEWER SALES	167,549.54	1,225,371.65	1,954,488.00	62.70
50-00-3670	METER SALES	110.00	2,852.00	12,325.00	23.14
50-00-3761	REIMBURSEMENT	30.00	225.00	390.00	57.69
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	7,800.44	35,000.00	22.29
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	976.70	7,620.90	17,010.00	44.80
Total Dept 00 - GENERAL		358,370.07	2,620,584.03	4,230,907.00	61.94
Dept 01 - CAPITAL REVENUES					
50-01-3651	WATER TAP-ON FEES	0.00	13,951.86	27,004.00	51.67
50-01-3652	SEWER TAP-ON FEES	0.00	1,097.33	907.00	120.98
50-01-3791	FIRE SUPPRESSION TAP-ON FEES	2,900.50	2,900.50	0.00	100.00
Total Dept 01 - CAPITAL REVENUES		2,900.50	17,949.69	27,911.00	64.31
TOTAL REVENUES		361,270.57	2,638,533.72	4,258,818.00	61.95
Expenditures					
Dept 49 - INFORMATION TECHNOLOGY					
50-49-6307	I.S. SERVICES	2,710.44	21,300.76	34,484.00	61.77
50-49-6502	TELECOMMUNICATIONS	0.00	1,992.64	3,995.00	49.88
Total Dept 49 - INFORMATION TECHNOLOGY		2,710.44	23,293.40	38,479.00	60.54
Dept 50 - ADMINISTRATION					
50-50-6101	SALARIES - REGULAR	8,863.05	59,626.26	134,522.00	44.32
50-50-6104	SALARIES - PART-TIME	1,965.29	16,828.07	48,905.00	34.41
50-50-6201	MEDICAL/DENTAL INSURANCE	193.65	2,314.90	14,314.00	16.17
50-50-6202	GROUP LIFE INSURANCE	10.75	65.44	130.00	50.34
50-50-6205	SOCIAL SECURITY CONTRIBUTIONS	693.36	5,489.73	13,737.00	39.96
50-50-6206	IMRF CONTRIBUTIONS	854.36	5,996.94	14,435.00	41.54
50-50-6208	TRAINING & MEMBERSHIPS	0.00	363.00	3,375.00	10.76
50-50-6301	LEGAL SERVICES	0.00	0.00	500.00	0.00
50-50-6302	AUDIT SERVICES	1,000.00	12,630.00	13,950.00	90.54
50-50-6307	I.S. SERVICES	8,490.50	8,490.50	8,474.00	100.19
50-50-6309	OTHER PROFESSIONAL SERVICES	2,397.43	16,459.43	29,228.00	56.31
50-50-6402	RENTAL	27.11	276.61	474.00	58.36
50-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.17	33.02	350.00	9.43
50-50-6501	POSTAGE & DELIVERY	1,508.26	11,181.00	21,000.00	53.24
50-50-6502	TELECOMMUNICATIONS	511.75	3,170.87	2,975.00	106.58
50-50-6503	PUBLISHING	282.56	282.56	530.00	53.31
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	5.30	74.10	850.00	8.72
50-50-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	11,097.25	77,680.75	133,167.00	58.33
50-50-7011	TRANSFER TO INFRA. REPLACEMENT	81,250.00	568,750.00	975,000.00	58.33
50-50-8002	DEBT - PRINCIPAL	0.00	477,065.18	565,275.00	84.40
50-50-8003	DEBT - INTEREST	0.00	58,927.51	64,710.00	91.06
50-50-8004	FISCAL AGENT FEES	0.00	475.00	475.00	100.00
Total Dept 50 - ADMINISTRATION		119,150.79	1,329,082.95	2,151,065.00	61.79
Dept 59 - PW ADMINISTRATION					
50-59-6101	SALARIES - REGULAR	39,015.27	291,970.46	505,198.00	57.79
50-59-6102	SALARIES - OVERTIME	1,513.12	15,705.09	47,196.00	33.28
50-59-6105	SALARIES - SEASONAL	0.00	0.00	9,363.00	0.00
50-59-6201	MEDICAL/DENTAL INSURANCE	5,201.22	36,408.45	65,014.00	56.00
50-59-6202	GROUP LIFE INSURANCE	67.62	473.35	775.00	61.08
50-59-6205	SOCIAL SECURITY CONTRIBUTIONS	2,949.22	22,424.41	42,806.00	52.39
50-59-6206	IMRF CONTRIBUTIONS	3,197.70	24,275.70	44,247.00	54.86
50-59-6208	TRAINING & MEMBERSHIPS	1,557.00	4,086.00	8,800.00	46.43
50-59-6209	UNIFORM ALLOWANCE	220.00	220.00	3,800.00	5.79

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021 CREASE (DECREASE)	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND					
Expenditures					
50-59-6301	LEGAL SERVICES	0.00	0.00	2,500.00	0.00
50-59-6303	ENGINEERING SERVICES	1,012.50	1,012.50	500.00	202.50
50-59-6306	MEDICAL SERVICES	288.02	588.02	1,500.00	39.20
50-59-6309	OTHER PROFESSIONAL SERVICES	0.00	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	0.00	1,484.45	15,000.00	9.90
50-59-6402	RENTAL	22.03	221.48	412.00	53.76
50-59-6403	REPAIR & MAINT. SERV-EQUIPMENT	6.95	442.11	3,850.00	11.48
50-59-6406	REPAIR & MAINT. SERV-BUILDINGS	469.38	5,343.11	13,554.00	39.42
50-59-6407	REPAIR & MAINT. SERV-VEHICLES	93.00	2,253.67	20,000.00	11.27
50-59-6500	GENERAL EQUIPMENT	0.00	10,301.23	10,500.00	98.11
50-59-6501	POSTAGE & DELIVERY	0.00	174.76	500.00	34.95
50-59-6502	TELECOMMUNICATIONS	743.79	6,326.25	10,745.00	58.88
50-59-6504	PRINTING	0.00	0.00	300.00	0.00
50-59-6507	MILEAGE REIMBURSEMENT	22.60	88.75	125.00	71.00
50-59-6508	RECEPTIONS & ENTERTAINMENT	0.00	175.46	325.00	53.99
50-59-6512	WATER & SEWER	65.51	472.86	1,000.00	47.29
50-59-6601	FUELS & LUBRICANTS	1,434.90	15,704.06	29,500.00	53.23
50-59-6602	CUSTODIAL SUPPLIES	0.00	751.23	1,700.00	44.19
50-59-6603	SPECIALIZED SUPPLIES	838.26	4,141.30	8,000.00	51.77
50-59-6604	SAFETY SUPPLIES	100.00	900.70	2,500.00	36.03
50-59-6608	BOOKS & PUBLICATIONS	0.00	0.00	50.00	0.00
50-59-6612	EQUIPMENT MAINTENANCE SUPPLIES	491.85	1,139.36	4,500.00	25.32
50-59-6613	GENERAL OFFICE SUPPLIES	29.67	601.99	1,000.00	60.20
50-59-6617	VEHICLE MAINT. SUPPLIES	(74.55)	8,658.26	16,000.00	54.11
Total Dept 59 - PW ADMINISTRATION		59,265.06	456,436.30	883,485.00	51.66
Dept 60 - WATER OPERATIONS					
50-60-6309	OTHER PROFESSIONAL SERVICES	1,920.68	31,035.33	120,570.00	25.74
50-60-6311	IEPA WATER SAMPLING	1,192.00	10,067.00	20,000.00	50.34
50-60-6402	RENTAL	206.00	240.20	2,700.00	8.90
50-60-6403	REPAIR & MAINT. SERV-EQUIPMENT	183.48	4,661.60	11,300.00	41.25
50-60-6406	REPAIR & MAINT. SERV-BUILDINGS	0.00	554.50	36,490.00	1.52
50-60-6510	NATURAL GAS	101.53	695.35	1,500.00	46.36
50-60-6511	ELECTRICITY	16,397.01	104,514.30	168,000.00	62.21
50-60-6518	BAD DEBT EXPENSE	0.00	677.63	100.00	677.63
50-60-6603	SPECIALIZED SUPPLIES	13,872.40	30,631.84	63,205.00	48.46
50-60-6606	LANDSCAPING SUPPLIES	4,599.00	6,712.86	8,000.00	83.91
50-60-6607	CHEMICALS & LAB SUPPLIES	3,595.53	45,828.37	115,000.00	39.85
50-60-6610	TRAFFIC CONTROL SUPPLIES	0.00	0.00	2,000.00	0.00
50-60-6611	BUILDING MATERIALS & SUPPLIES	0.00	841.82	3,250.00	25.90
50-60-6612	EQUIPMENT MAINTENANCE SUPPLIES	840.48	1,295.01	800.00	161.88
Total Dept 60 - WATER OPERATIONS		42,908.11	237,755.81	552,915.00	43.00
Dept 65 - SEWER OPERATIONS					
50-65-6309	OTHER PROFESSIONAL SERVICES	0.00	795.00	75,000.00	1.06
50-65-6402	RENTAL	0.00	733.66	1,250.00	58.69
50-65-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	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	291.51	2,053.51	3,300.00	62.23
50-65-6511	ELECTRICITY	600.42	8,893.51	15,000.00	59.29
50-65-6518	BAD DEBT EXPENSE	0.00	479.69	75.00	639.59
50-65-6603	SPECIALIZED SUPPLIES	53.96	7,926.96	12,500.00	63.42
50-65-6607	CHEMICALS & LAB SUPPLIES	31.29	152.77	1,000.00	15.28
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		977.18	33,686.28	128,375.00	26.24
Dept 71 - WATER CAPITAL					
50-71-6303	ENGINEERING SERVICES	4,595.25	13,611.25	323,500.00	4.21
50-71-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	65,000.00	0.00
50-71-7011	WATER SYSTEM IMPROVEMENTS	12,122.20	17,560.30	37,706.00	46.57
Total Dept 71 - WATER CAPITAL		16,717.45	31,171.55	426,206.00	7.31
TOTAL EXPENDITURES		241,729.03	2,111,426.29	4,180,525.00	50.51

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021 CREASE (DECREASE)	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND					
Fund 50 - WATERWORKS & SEWERAGE FUND:					
TOTAL REVENUES		361,270.57	2,638,533.72	4,258,818.00	61.95
TOTAL EXPENDITURES		241,729.03	2,111,426.29	4,180,525.00	50.51
NET OF REVENUES & EXPENDITURES		119,541.54	527,107.43	78,293.00	673.25

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 51 - WATER CAPITAL FUND					
Revenues					
Dept 00 - GENERAL					
51-00-3440	GRANTS	694.34	630,756.40	0.00	100.00
51-00-3990	INTERFUND TRANSFER INCOME	92,347.25	646,430.75	1,108,167.00	58.33
Total Dept 00 - GENERAL		93,041.59	1,277,187.15	1,108,167.00	115.25
TOTAL REVENUES		93,041.59	1,277,187.15	1,108,167.00	115.25
Expenditures					
Dept 71 - WATER CAPITAL					
51-71-6303	ENGINEERING SERVICES	0.00	13,929.00	225,000.00	6.19
51-71-7003	BUILDING IMPROVEMENTS	37,345.00	37,345.00	50,000.00	74.69
Total Dept 71 - WATER CAPITAL		37,345.00	51,274.00	275,000.00	18.65
TOTAL EXPENDITURES		37,345.00	51,274.00	275,000.00	18.65
Fund 51 - WATER CAPITAL FUND:					
TOTAL REVENUES		93,041.59	1,277,187.15	1,108,167.00	115.25
TOTAL EXPENDITURES		37,345.00	51,274.00	275,000.00	18.65
NET OF REVENUES & EXPENDITURES		55,696.59	1,225,913.15	833,167.00	147.14

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021 CREASE (DECREASE)	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 57 - REFUSE FUND					
Revenues					
Dept 00 - GENERAL					
57-00-3650	REFUSE PENALTIES	775.34	5,582.04	7,000.00	79.74
57-00-3690	REFUSE CHARGES	63,663.50	447,982.81	766,843.00	58.42
Total Dept 00 - GENERAL		64,438.84	453,564.85	773,843.00	58.61
TOTAL REVENUES		64,438.84	453,564.85	773,843.00	58.61
Expenditures					
Dept 50 - ADMINISTRATION					
57-50-6513	REFUSE & RECYCLING COLLECTION	61,526.35	362,967.65	733,840.00	49.46
57-50-6518	BAD DEBT EXPENSE	0.00	359.57	75.00	479.43
57-50-9003	INTERFUND TRANSFER EXPENSE	3,333.33	23,333.31	40,000.00	58.33
Total Dept 50 - ADMINISTRATION		64,859.68	386,660.53	773,915.00	49.96
TOTAL EXPENDITURES		64,859.68	386,660.53	773,915.00	49.96
Fund 57 - REFUSE FUND:					
TOTAL REVENUES		64,438.84	453,564.85	773,843.00	58.61
TOTAL EXPENDITURES		64,859.68	386,660.53	773,915.00	49.96
NET OF REVENUES & EXPENDITURES		(420.84)	66,904.32	(72.00)	?2,922.67
TOTAL REVENUES - ALL FUNDS		1,073,514.87	11,292,113.25	15,059,470.00	74.98
TOTAL EXPENDITURES - ALL FUNDS		910,334.26	6,521,309.87	13,606,108.00	47.93
NET OF REVENUES & EXPENDITURES		163,180.61	4,770,803.38	1,453,362.00	328.26