VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES

FROM: MATT ANASTASIA, FINANCE DIRECTOR

SUBJECT: MONTHLY TREASURER'S REPORT

AGENDA: MAY 16, 2023 REGULAR BOARD MEETING

DATE: MAY 12, 2023

ISSUE

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

DISCUSSION

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department and account through April 30, 2023 (12 months; 100.00%) 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	FY2023 Budget	Through April 30, 2023	Percent Received
3162	Utility Tax – Electricity	$284,890	$271,867	95.43%
3163	Utility Tax – Natural Gas	$150,193	$254,234	169.27%
3164	Utility Tax – Telecom	$98,146	$104,113	106.08%
3380	Towing Fees	$36,000	$25,222	70.06%
3510	Court Fines	$84,000	$91,579	109.02%
3590	Other Fines	$22,000	$28,790	130.86%

State Municipal Shared Revenues

Acct.	Account Description	FY2023 Budget	Through April 30, 2023	Percent Received
3410	State Income Tax	$1,227,479	$1,499,124	122.13%
3450	State Sales Tax	$1,380,131	$1,467,445	106.33%
3451	State Use Tax	$347,925	$377,803	108.59%
3453	State Game Licenses	$90,454	$100,660	111.28%

Community Development (General Fund 01)

Staff projected and included 33 residential and 4 commercial permits in the fiscal year 2022 – 2023 Budget approved by the Village Board, which we will track throughout the fiscal year and report on. As of May 1, 2023, 32 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	FY2023 Budget	Through April 30, 2023	Percent Received
3291	Contractor's License	$45,000	$41,400	92.00%
3310	Building Permits	$153,296	$144,134	94.02%
3320	Certificate of Occupancy	$2,600	$5,100	196.15%
3340	Re-Inspection Fees	$3,000	4,590	153.00%
3515	Code Enforcement Fines	$4,800	$9,327	194.31%
3740	Zoning & Filing Fees	$9,000	$6,185	68.72%
3760	Review & Develop. Fees	$29,680	$22,009	74.15%
3761	Reimbursement	$249,930	$360,594	144.28%

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 April 2023:

<table>
<tr><th>Acct.</th><th>Account Description</th><th>FY2023 Budget</th><th>Through April 30, 2023</th><th>Percent Expensed</th></tr>
<tr><td>01-50-6301</td><td>Legal Services</td><td>$25,000</td><td>$48,562</td><td>194.25%</td></tr>
<tr><td colspan="5">Admin. – Legal services required were more than expected, mainly due to personnel related items.</td></tr>
<tr><td>01-53-6405</td><td>Rep. & Maint. – ROW</td><td>$80,000</td><td>$129,669</td><td>162.09%</td></tr>
<tr><td colspan="5">Public Works – This account will be over budget, mainly due to IRMA claims for accidents in which we received reimbursement for. Also, the Board approved $50,000 for additional sidewalk repairs in FY22-23 which is being completed as much as possible.</td></tr>
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COST

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

RECOMMENDATION

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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 01 - General Fund					
Revenues					
Dept 00 - General					
01-00-3110	Property Tax - Corporate	0.00	871,631.03	813,958.00	107.09
01-00-3111	Property Tax - Audit	0.00	11,986.28	11,880.00	100.89
01-00-3112	Property Tax - Liab. Insurance	0.00	29,965.71	29,700.00	100.89
01-00-3113	Property Tax - I.M.R.F.	0.00	44,950.41	44,550.00	100.90
01-00-3114	Property Tax - Social Security	0.00	177,305.74	175,725.00	100.90
01-00-3115	Property Tax - Street Lighting	0.00	54,939.58	54,450.00	100.90
01-00-3150	Property Tax - Police Protection	0.00	149,835.94	148,500.00	100.90
01-00-3151	Property Tax - Police Pension	0.00	587,351.83	582,120.00	100.90
01-00-3162	Utility Tax - Electricity	18,933.92	271,866.96	284,890.00	95.43
01-00-3163	Utility Tax - Natural Gas	23,143.24	254,234.01	150,193.00	169.27
01-00-3164	Utility Tax - Telecommunications	8,861.03	104,112.74	98,146.00	106.08
01-00-3210	Liquor License	0.00	25,574.97	18,750.00	136.40
01-00-3250	Franchise Agreement	0.00	83,819.01	88,851.00	94.34
01-00-3291	Contractors License	4,500.00	41,400.00	45,000.00	92.00
01-00-3310	Building Permits	12,166.02	144,133.96	153,296.00	94.02
01-00-3320	Certificate of Occupancy Fees	500.00	5,100.00	2,600.00	196.15
01-00-3330	Plan Review Fees	0.00	5,290.00	4,000.00	132.25
01-00-3340	Reinspection Fees	810.00	4,590.00	3,000.00	153.00
01-00-3380	Towing Fees	2,500.00	25,221.50	36,000.00	70.06
01-00-3390	Other License, Permits & Fees	640.00	16,820.00	21,760.00	77.30
01-00-3410	State Income Tax	130,145.66	1,499,124.11	1,227,479.00	122.13
01-00-3420	Replacement Tax	804.92	6,845.04	1,600.00	427.82
01-00-3440	Grants	0.00	694,802.51	700,073.00	99.25
01-00-3449	State Sales Tax Rebate	(1,933.69)	(13,120.44)	(21,390.00)	61.34
01-00-3450	State Sales Tax	109,238.36	1,467,444.66	1,380,131.00	106.33
01-00-3451	State Use Tax	29,769.05	377,802.64	347,925.00	108.59
01-00-3453	State Games License	7,422.46	100,659.58	90,454.00	111.28
01-00-3460	Road & Bridge Tax	0.00	16,457.52	18,000.00	91.43
01-00-3510	Court Fines	6,737.19	91,579.38	84,000.00	109.02
01-00-3515	Code Enforcement Fines	750.00	9,326.67	4,800.00	194.31
01-00-3520	Police Forfeitures	142.45	6,808.11	0.00	100.00
01-00-3590	Other Fines	2,250.00	28,790.00	22,000.00	130.86
01-00-3740	Zoning & Filing Fees	1,210.00	6,185.00	9,000.00	68.72
01-00-3760	Review & Development Fees	1,380.00	22,009.00	29,680.00	74.15
01-00-3761	Reimbursement	15,724.72	360,593.59	249,930.00	144.28
01-00-3765	Energy Civic Contributions	2,000.00	24,000.00	24,000.00	100.00
01-00-3790	Charges for Police Services	0.00	10,000.00	10,000.00	100.00
01-00-3791	Other Charges for Services	75.77	2,824.41	1,250.00	225.95
01-00-3793	Cannabis Excise Tax	1,325.25	14,607.67	18,092.00	80.74
01-00-3810	Interest Income	9,208.40	58,076.16	1,250.00	4,646.09
01-00-3811	Interest Income - Investments	(80,103.01)	(62,292.33)	14,000.00	(444.95)
01-00-3820	Rental Income	0.00	17,722.48	18,095.00	97.94
01-00-3830	Donations	0.00	500.00	0.00	100.00
01-00-3890	Miscellaneous Income	4,000.00	33,744.19	2,000.00	1,687.21
01-00-3990	Interfund Transfer Income	3,333.37	135,031.93	40,000.00	337.58
Total Dept 00 - General		315,535.11	7,819,651.55	7,039,738.00	111.08
TOTAL REVENUES		315,535.11	7,819,651.55	7,039,738.00	111.08
Expenditures					
Dept 49 - Information Technology					
01-49-6307	I.T. Services	14,744.99	78,834.13	79,118.00	99.64
01-49-6502	Telecommunications	247.72	4,787.50	5,813.00	82.36
Total Dept 49 - Information Technology		14,992.71	83,621.63	84,931.00	98.46
Dept 50 - Administration					
01-50-6101	Salaries - Full-Time	0.00	290,305.16	169,519.00	171.25
01-50-6104	Salaries - Part-Time	4,160.78	53,206.24	53,404.00	99.63
01-50-6201	Medical/Dental Insurance	0.00	11,329.40	22,389.00	50.60
01-50-6202	Group Life Insurance	0.00	90.51	106.00	85.39
01-50-6205	Social Security Contributions	318.30	18,334.79	14,290.00	128.31
01-50-6206	IMRF Contributions	160.28	16,004.54	14,198.00	112.72
01-50-6208	Training, Memberships, & Conferences	0.00	4,311.39	4,859.00	88.73
01-50-6209	Uniform Allowance	0.00	36.96	150.00	24.64
01-50-6301	Legal Services	18,480.30	48,561.75	25,000.00	194.25
01-50-6306	Medical Services	109.78	356.52	315.00	113.18
01-50-6309	Other Professional Services	31.54	1,116.91	935.00	119.46
01-50-6402	Rentals	229.04	1,250.63	1,251.00	99.97
01-50-6403	Repair & Maintenance - Equipment	24.68	701.24	480.00	146.09
01-50-6501	Postage & Delivery	0.00	248.66	170.00	146.27
01-50-6502	Telecommunications	412.48	3,261.34	3,026.00	107.78

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023 CREASE (DECREASE)	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 01 - General Fund					
Expenditures					
01-50-6504	Printing	0.00	41.90	50.00	83.80
01-50-6507	Mileage Reimbursement	0.00	0.00	50.00	0.00
01-50-6514	Insurance Premiums	6,763.09	53,867.99	45,400.00	118.65
01-50-6608	Subscriptions, Books & Publications	0.00	3,616.91	1,855.00	194.98
01-50-6613	General Office Supplies	0.00	872.51	750.00	116.33
Total Dept 50 - Administration		30,690.27	507,515.35	358,197.00	141.69
Dept 51 - Police					
01-51-6101	Salaries - Full-Time	82,744.67	1,073,825.74	1,116,613.00	96.17
01-51-6102	Salaries - Overtime	9,473.21	193,676.97	135,306.00	143.14
01-51-6104	Salaries - Part-Time	15,753.80	186,519.39	228,059.00	81.79
01-51-6106	Police Pension	56,263.37	675,160.00	675,160.00	100.00
01-51-6201	Medical/Dental Insurance	14,856.52	170,737.24	227,042.00	75.20
01-51-6202	Group Life Insurance	117.15	1,213.40	1,411.00	86.00
01-51-6205	Social Security Contributions	7,671.91	104,177.03	113,024.00	92.17
01-51-6208	Training, Memberships, & Conferences	72.77	11,336.24	14,810.00	76.54
01-51-6209	Uniform Allowance	2,988.47	16,129.63	22,930.00	70.34
01-51-6301	Legal Services	353.17	17,170.77	33,050.00	51.95
01-51-6306	Medical Services	337.58	1,167.58	2,318.00	50.37
01-51-6307	I.T. Services	1,102.50	21,820.33	41,605.00	52.45
01-51-6309	Other Professional Services	350.50	12,329.37	15,330.00	80.43
01-51-6402	Rentals	122.32	716.66	1,320.00	54.29
01-51-6403	Repair & Maintenance - Equipment	92.28	9,838.37	13,480.00	72.98
01-51-6407	Repair & Maintenance - Vehicles	8,081.54	30,366.16	38,900.00	78.06
01-51-6500	General Equipment	8,900.02	12,214.80	14,350.00	85.12
01-51-6501	Postage & Delivery	0.00	1,476.95	1,290.00	114.49
01-51-6502	Telecommunications	4,201.76	178,167.09	184,419.00	96.61
01-51-6504	Printing	61.75	696.25	4,700.00	14.81
01-51-6507	Mileage Reimbursement	0.00	0.00	150.00	0.00
01-51-6508	Receptions & Entertainment	0.00	1,434.83	675.00	212.57
01-51-6509	Recruitment	0.00	845.00	4,600.00	18.37
01-51-6601	Fuels & Lubricants	4,760.59	58,650.46	43,500.00	134.83
01-51-6603	Specialized Supplies	981.56	75,277.73	80,023.00	94.07
01-51-6604	Safety Supplies	0.00	1,966.74	5,250.00	37.46
01-51-6608	Subscriptions, Books & Publications	0.00	0.00	1,700.00	0.00
01-51-6613	General Office Supplies	463.09	3,707.29	6,250.00	59.32
01-51-6617	Vehicle Maintenance Supplies	0.00	2,375.40	500.00	475.08
01-51-7010	Transfer to Equipment Repl. Fund	32,696.25	181,529.00	162,363.00	111.80
Total Dept 51 - Police		252,446.78	3,044,526.42	3,190,128.00	95.44
Dept 52 - Economic Development					
01-52-6101	Salaries - Full-Time	10,884.60	141,467.46	141,000.00	100.33
01-52-6104	Salaries - Part-Time	1,708.70	19,021.83	26,174.00	72.67
01-52-6201	Medical/Dental Insurance	1,091.50	8,562.00	7,018.00	122.00
01-52-6202	Group Life Insurance	10.65	121.00	235.00	51.49
01-52-6205	Social Security Contributions	956.31	12,176.01	12,789.00	95.21
01-52-6206	IMRF Contributions	624.67	9,705.37	11,212.00	86.56
01-52-6208	Training, Memberships, & Conferences	2,500.00	5,639.20	3,500.00	161.12
01-52-6209	Uniform Allowance	0.00	67.90	450.00	15.09
01-52-6306	Medical Services	124.78	254.78	290.00	87.86
01-52-6307	I.T. Services	0.00	792.08	2,000.00	39.60
01-52-6309	Other Professional Services	16,944.86	18,501.70	19,000.00	97.38
01-52-6402	Rentals	0.00	0.54	0.00	100.00
01-52-6403	Repair & Maintenance - Equipment	32.80	211.20	0.00	100.00
01-52-6501	Postage & Delivery	0.00	133.42	1,000.00	13.34
01-52-6502	Telecommunications	240.05	873.40	0.00	100.00
01-52-6504	Printing	0.00	369.10	500.00	73.82
01-52-6507	Mileage Reimbursement	0.00	87.50	500.00	17.50
01-52-6515	Public Relations	0.00	336.39	0.00	100.00
01-52-6608	Subscriptions, Books & Publications	0.00	20.00	0.00	100.00
01-52-6613	General Office Supplies	0.00	737.83	2,750.00	26.83
Total Dept 52 - Economic Development		35,118.92	219,078.71	228,418.00	95.91
Dept 53 - Public Works - Street Division					
01-53-6101	Salaries - Full-Time	34,777.34	405,635.73	390,111.00	103.98
01-53-6102	Salaries - Overtime	451.40	17,521.36	26,831.00	65.30
01-53-6105	Salaries - Seasonal	2,190.00	26,145.50	14,984.00	174.49
01-53-6201	Medical/Dental Insurance	4,898.66	63,909.77	86,192.00	74.15
01-53-6202	Group Life Insurance	64.97	573.52	588.00	97.54
01-53-6205	Social Security Contributions	2,750.37	32,039.62	32,808.00	97.66
01-53-6206	IMRF Contributions	1,740.31	24,997.05	27,963.00	89.39

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023 CREASE (DECREASE)	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 01 - General Fund					
Expenditures					
01-53-6208	Training, Memberships, & Conferences	227.60	2,333.57	4,505.00	51.80
01-53-6209	Uniform Allowance	0.00	1,848.36	2,600.00	71.09
01-53-6301	Legal Services	0.00	944.82	2,000.00	47.24
01-53-6303	Engineering Services	0.00	9,665.25	12,500.00	77.32
01-53-6306	Medical Services	279.12	919.12	1,000.00	91.91
01-53-6309	Other Professional Services	13,363.55	21,864.90	30,775.00	71.05
01-53-6402	Rentals	427.02	1,760.15	3,500.00	50.29
01-53-6403	Repair & Maintenance - Equipment	1,315.31	8,823.06	9,600.00	91.91
01-53-6405	Repair & Maintenance - ROW	15,330.00	129,668.86	80,000.00	162.09
01-53-6407	Repair & Maintenance - Vehicles	0.00	7,060.51	23,500.00	30.04
01-53-6500	General Equipment	0.00	619.99	650.00	95.38
01-53-6501	Postage & Delivery	0.00	425.42	500.00	85.08
01-53-6502	Telecommunications	454.97	2,999.72	2,035.00	147.41
01-53-6504	Printing	0.00	20.95	0.00	100.00
01-53-6507	Mileage Reimbursement	10.50	76.80	100.00	76.80
01-53-6508	Receptions & Entertainment	0.00	915.20	400.00	228.80
01-53-6509	Recruitment	0.00	37.50	0.00	100.00
01-53-6511	Electricity	5,626.06	26,884.75	45,450.00	59.15
01-53-6516	Employee Activities	0.00	127.72	250.00	51.09
01-53-6601	Fuels & Lubricants	2,217.00	31,911.94	29,800.00	107.09
01-53-6603	Specialized Supplies	0.00	3,380.32	6,000.00	56.34
01-53-6604	Safety Supplies	1,071.29	3,023.15	1,300.00	232.55
01-53-6606	Landscaping Supplies	0.00	21,101.11	39,140.00	53.91
01-53-6609	Roadway Maintenance Supplies	0.00	4,966.69	10,750.00	46.20
01-53-6610	Traffic Control Supplies	11,013.53	110,319.44	66,571.00	165.72
01-53-6612	Equipment Maintenance Supplies	1,498.24	8,285.00	8,500.00	97.47
01-53-6613	General Office Supplies	32.50	466.74	450.00	103.72
01-53-6617	Vehicle Maintenance Supplies	381.87	12,268.99	20,000.00	61.34
01-53-7010	Transfer to Equipment Repl. Fund	4,633.37	149,914.00	158,488.00	94.59
Total Dept 53 - Public Works - Street Division		104,754.98	1,133,456.58	1,139,841.00	99.44
Dept 54 - Building Maintenance					
01-54-6101	Salaries - Full-Time	0.00	49,205.59	78,148.00	62.96
01-54-6102	Salaries - Overtime	0.00	1,229.91	6,708.00	18.33
01-54-6201	Medical/Dental Insurance	0.00	8,683.46	18,496.00	46.95
01-54-6202	Group Life Insurance	0.00	65.68	130.00	50.52
01-54-6205	Social Security Contributions	0.00	3,568.32	6,491.00	54.97
01-54-6206	IMRF Contributions	0.00	3,294.21	5,691.00	57.88
01-54-6208	Training, Memberships, & Conferences	0.00	0.00	250.00	0.00
01-54-6209	Uniform Allowance	0.00	303.93	600.00	50.66
01-54-6402	Rentals	6.78	56.32	224.00	25.14
01-54-6403	Repair & Maintenance - Equipment	0.56	796.17	2,664.00	29.89
01-54-6406	Repair & Maintenance - Buildings	13,537.56	134,884.30	24,743.00	545.14
01-54-6500	General Equipment	0.00	645.96	450.00	143.55
01-54-6502	Telecommunications	1,332.14	4,777.64	3,395.00	140.73
01-54-6512	Water & Sewer	416.94	3,069.69	3,228.00	95.10
01-54-6602	Custodial Supplies	0.00	2,244.69	2,600.00	86.33
01-54-6603	Specialized Supplies	28.99	3,785.35	1,525.00	248.22
01-54-6604	Safety Supplies	57.95	764.84	1,050.00	72.84
01-54-6606	Landscaping Supplies	0.00	2,628.50	6,000.00	43.81
01-54-6611	Building Materials & Supplies	56.13	2,063.83	2,750.00	75.05
01-54-6613	General Office Supplies	0.00	36.95	100.00	36.95
01-54-6617	Vehicle Maintenance Supplies	0.00	0.00	1,500.00	0.00
Total Dept 54 - Building Maintenance		15,437.05	222,105.34	166,743.00	133.20
Dept 55 - Community Development					
01-55-6101	Salaries - Full-Time	25,546.53	331,553.83	332,105.00	99.83
01-55-6104	Salaries - Part-Time	0.00	9,927.56	24,097.00	41.20
01-55-6201	Medical/Dental Insurance	5,794.65	62,157.05	68,530.00	90.70
01-55-6202	Group Life Insurance	31.95	392.40	471.00	83.31
01-55-6205	Social Security Contributions	1,895.04	25,232.84	27,250.00	92.60
01-55-6206	IMRF Contributions	1,264.56	20,135.43	22,273.00	90.40
01-55-6208	Training, Memberships, & Conferences	0.00	254.00	3,245.00	7.83
01-55-6209	Uniform Allowance	0.00	0.00	450.00	0.00
01-55-6301	Legal Services	559.00	28,405.00	57,000.00	49.83
01-55-6303	Engineering Services	8,706.50	112,058.61	159,780.00	70.13
01-55-6306	Medical Services	249.12	684.12	675.00	101.35
01-55-6307	I.T. Services	0.00	0.00	200.00	0.00
01-55-6309	Other Professional Services	163.55	83,423.49	37,460.00	222.70
01-55-6402	Rentals	237.20	1,332.77	2,530.00	52.68
01-55-6403	Repair & Maintenance - Equipment	28.37	553.45	700.00	79.06
01-55-6407	Repair & Maintenance - Vehicles	805.20	1,508.08	600.00	251.35
01-55-6501	Postage & Delivery	0.00	152.61	360.00	42.39

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023 CREASE (DECREASE)	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 01 - General Fund					
Expenditures					
01-55-6502	Telecommunications	875.56	5,811.46	3,774.00	153.99
01-55-6503	Publishing	227.70	2,078.63	3,360.00	61.86
01-55-6504	Printing	57.91	989.68	1,000.00	98.97
01-55-6507	Mileage Reimbursement	9.60	55.45	30.00	184.83
01-55-6508	Receptions & Entertainment	0.00	111.33	160.00	69.58
01-55-6601	Fuels & Lubricants	103.19	1,575.08	1,665.00	94.60
01-55-6608	Subscriptions, Books & Publications	60.95	304.93	535.00	57.00
01-55-6613	General Office Supplies	33.49	923.83	800.00	115.48
01-55-6912	CPEP Expense	0.00	0.00	50,000.00	0.00
01-55-7010	Transfer to Equipment Repl. Fund	286.37	3,436.00	3,436.00	100.00
Total Dept 55 - Community Development		46,936.44	693,057.63	802,486.00	86.36
Dept 56 - Finance					
01-56-6101	Salaries - Full-Time	7,948.39	103,983.69	101,279.00	102.67
01-56-6104	Salaries - Part-Time	826.50	12,660.50	16,116.00	78.56
01-56-6201	Medical/Dental Insurance	957.48	10,385.82	11,507.00	90.26
01-56-6202	Group Life Insurance	10.68	111.55	118.00	94.53
01-56-6205	Social Security Contributions	625.59	8,371.18	8,980.00	93.22
01-56-6206	IMRF Contributions	436.06	6,748.34	7,873.00	85.71
01-56-6208	Training, Memberships, & Conferences	50.00	2,206.65	2,650.00	83.27
01-56-6209	Uniform Allowance	0.00	276.35	400.00	69.09
01-56-6301	Legal Services	387.00	1,752.00	2,000.00	87.60
01-56-6302	Audit Services	0.00	26,387.50	24,650.00	107.05
01-56-6306	Medical Services	114.56	244.56	540.00	45.29
01-56-6307	I.T. Services	0.00	8,770.00	9,085.00	96.53
01-56-6309	Other Professional Services	98.28	6,075.79	3,925.00	154.80
01-56-6402	Rentals	66.72	366.87	22.00	1,667.59
01-56-6403	Repair & Maintenance - Equipment	24.68	548.19	500.00	109.64
01-56-6501	Postage & Delivery	0.00	844.05	1,000.00	84.41
01-56-6502	Telecommunications	440.92	3,438.52	2,840.00	121.07
01-56-6503	Publishing	28.83	723.46	730.00	99.10
01-56-6504	Printing	0.00	623.25	500.00	124.65
01-56-6508	Receptions & Entertainment	0.00	212.95	0.00	100.00
01-56-6509	Recruitment	0.00	487.50	125.00	390.00
01-56-6601	Fuels & Lubricants	0.00	0.00	100.00	0.00
01-56-6613	General Office Supplies	0.00	1,405.75	750.00	187.43
Total Dept 56 - Finance		12,015.69	196,624.47	195,690.00	100.48
Dept 57 - Boards & Commissions					
01-57-6104	Salaries - Part-Time	11,743.48	46,914.64	46,974.00	99.87
01-57-6205	Social Security Contributions	898.38	3,588.99	3,593.00	99.89
01-57-6208	Training, Memberships, & Conferences	0.00	8,031.71	9,685.00	82.93
01-57-6209	Uniform Allowance	0.00	0.00	500.00	0.00
01-57-6309	Other Professional Services	31.53	9,043.38	8,725.00	103.65
01-57-6403	Repair & Maintenance - Equipment	0.00	0.67	250.00	0.27
01-57-6501	Postage & Delivery	0.00	32.91	150.00	21.94
01-57-6502	Telecommunications	42.18	210.69	0.00	100.00
01-57-6503	Publishing	84.86	963.36	400.00	240.84
01-57-6504	Printing	0.00	193.99	300.00	64.66
01-57-6508	Receptions & Entertainment	0.00	367.01	1,800.00	20.39
01-57-6515	Public Relations	1,057.21	14,594.58	14,750.00	98.95
01-57-6516	Employee Activities	20.00	1,427.47	1,000.00	142.75
01-57-6517	Plan Commission	0.00	1,875.00	2,350.00	79.79
01-57-6520	Police Commission	0.00	0.00	3,775.00	0.00
01-57-6521	Marketing	0.00	30.00	0.00	100.00
01-57-6608	Subscriptions, Books & Publications	0.00	0.00	100.00	0.00
01-57-6613	General Office Supplies	0.00	347.43	250.00	138.97
01-57-6913	Rental/Lease Expense	3,400.00	17,000.00	0.00	100.00
01-57-9003	Interfund Transfer Expense	58,333.37	795,031.93	700,000.00	113.58
Total Dept 57 - Boards & Commissions		75,611.01	899,653.76	794,602.00	113.22
TOTAL EXPENDITURES		588,003.85	6,999,639.89	6,961,036.00	100.55
Fund 01 - General Fund:					
TOTAL REVENUES		315,535.11	7,819,651.55	7,039,738.00	111.08
TOTAL EXPENDITURES		588,003.85	6,999,639.89	6,961,036.00	100.55
NET OF REVENUES & EXPENDITURES		(272,468.74)	820,011.66	78,702.00	1,041.92

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023 CREASE (DECREASE)	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 30 - General Capital Projects Fund					
Revenues					
Dept 00 - General					
30-00-3510	Court Fines	0.00	3,809.26	6,000.00	63.49
30-00-3520	Police Forfeitures	0.00	0.00	1,000.00	0.00
30-00-3811	Interest Income - Investments	(132,169.96)	(102,782.31)	9,000.00	(1,142.03)
30-00-3820	Rental Income	4,353.62	58,902.18	54,483.00	108.11
30-00-3850	Improvement Donations	12,004.83	54,459.59	92,931.00	58.60
30-00-3852	Life Safety - Police	0.00	0.00	4,100.00	0.00
30-00-3853	Life Safety - Streets	0.00	0.00	4,100.00	0.00
30-00-3920	Proceeds - Capital Asset Sale	0.00	941,511.14	806,500.00	116.74
30-00-3990	Interfund Transfer Income	95,949.36	1,034,879.00	1,024,287.00	101.03
Total Dept 00 - General		(19,862.15)	1,990,778.86	2,002,401.00	99.42
TOTAL REVENUES		(19,862.15)	1,990,778.86	2,002,401.00	99.42
Expenditures					
Dept 50 - Administration					
30-50-6301	Legal Services	0.00	1,833.00	0.00	100.00
Total Dept 50 - Administration		0.00	1,833.00	0.00	100.00
Dept 51 - Police					
30-51-7006	Vehicles	9,699.76	210,962.84	221,589.00	95.20
30-51-9003	Interfund Transfer Expense	9,476.67	113,720.04	113,720.00	100.00
Total Dept 51 - Police		19,176.43	324,682.88	335,309.00	96.83
Dept 53 - Public Works - Street Division					
30-53-7003	Building Improvements	0.00	120,864.77	175,000.00	69.07
30-53-7006	Vehicles	0.00	194,465.23	85,780.00	226.70
30-53-7007	Other Equipment & Machinery	0.00	41,946.55	46,000.00	91.19
Total Dept 53 - Public Works - Street Division		0.00	357,276.55	306,780.00	116.46
TOTAL EXPENDITURES		19,176.43	683,792.43	642,089.00	106.49
Fund 30 - General Capital Projects Fund:					
TOTAL REVENUES		(19,862.15)	1,990,778.86	2,002,401.00	99.42
TOTAL EXPENDITURES		19,176.43	683,792.43	642,089.00	106.49
NET OF REVENUES & EXPENDITURES		(39,038.58)	1,306,986.43	1,360,312.00	96.08

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 32 - Industrial TIF District #1 Fund					
Revenues					
Dept 00 - General					
32-00-3110	Property Tax - Corporate	0.00	443,803.70	438,439.00	101.22
32-00-3810	Interest Income	526.89	4,042.48	330.00	1,224.99
Total Dept 00 - General		526.89	447,846.18	438,769.00	102.07
TOTAL REVENUES		526.89	447,846.18	438,769.00	102.07
Expenditures					
Dept 50 - Administration					
32-50-6208	Training, Memberships, & Conferences	372.82	2,215.32	2,000.00	110.77
Total Dept 50 - Administration		372.82	2,215.32	2,000.00	110.77
Dept 53 - Public Works - Street Division					
32-53-6301	Legal Services	0.00	0.00	5,000.00	0.00
Total Dept 53 - Public Works - Street Division		0.00	0.00	5,000.00	0.00
Dept 55 - Community Development					
32-55-6301	Legal Services	0.00	39.00	20.00	195.00
32-55-6302	Audit Services	0.00	337.50	350.00	96.43
32-55-6309	Other Professional Services	0.00	0.00	5,000.00	0.00
32-55-6911	TIF Surplus	0.00	1,000,000.00	50,000.00	2,000.00
32-55-9003	Interfund Transfer Expense	1,762.50	21,150.00	0.00	100.00
Total Dept 55 - Community Development		1,762.50	1,021,526.50	55,370.00	1,844.91
TOTAL EXPENDITURES		2,135.32	1,023,741.82	62,370.00	1,641.40
Fund 32 - Industrial TIF District #1 Fund:					
TOTAL REVENUES		526.89	447,846.18	438,769.00	102.07
TOTAL EXPENDITURES		2,135.32	1,023,741.82	62,370.00	1,641.40
NET OF REVENUES & EXPENDITURES		(1,608.43)	(575,895.64)	376,399.00	153.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023 CREASE (DECREASE)	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 33 - Industrial TIF District #2 Fund					
Revenues					
Dept 00 - General					
33-00-3110	Property Tax - Corporate	0.00	151,534.94	140,486.00	107.86
33-00-3810	Interest Income	331.70	1,651.03	100.00	1,651.03
Total Dept 00 - General		331.70	153,185.97	140,586.00	108.96
TOTAL REVENUES		331.70	153,185.97	140,586.00	108.96
Expenditures					
Dept 53 - Public Works - Street Division					
33-53-6303	Engineering Services	0.00	9,891.00	80,000.00	12.36
Total Dept 53 - Public Works - Street Division		0.00	9,891.00	80,000.00	12.36
Dept 55 - Community Development					
33-55-6301	Legal Services	0.00	39.00	1,000.00	3.90
33-55-6302	Audit Services	0.00	337.50	350.00	96.43
33-55-6911	TIF Surplus	0.00	0.00	50,000.00	0.00
33-55-9003	Interfund Transfer Expense	1,762.50	21,150.00	0.00	100.00
Total Dept 55 - Community Development		1,762.50	21,526.50	51,350.00	41.92
TOTAL EXPENDITURES		1,762.50	31,417.50	131,350.00	23.92
Fund 33 - Industrial TIF District #2 Fund:					
TOTAL REVENUES		331.70	153,185.97	140,586.00	108.96
TOTAL EXPENDITURES		1,762.50	31,417.50	131,350.00	23.92
NET OF REVENUES & EXPENDITURES		(1,430.80)	121,768.47	9,236.00	1,318.41

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 35 - Infrastructure Capital Projects Fund					
Revenues					
Dept 00 - General					
35-00-3430	Motor Fuel Tax	28,855.78	470,962.26	514,700.00	91.50
35-00-3435	Road Maintenance Fees	23,202.83	275,386.87	269,516.00	102.18
35-00-3440	Grants	0.00	51,060.06	254,382.00	20.07
35-00-3450	State Sales Tax	70,963.72	1,013,205.72	975,746.00	103.84
35-00-3761	Reimbursement	0.00	5,054.65	25,273.00	20.00
35-00-3810	Interest Income	1,887.00	13,249.68	400.00	3,312.42
35-00-3855	Road Impact Fee	8,574.09	43,156.28	73,473.00	58.74
35-00-3860	Public Improvement Fee	0.00	10,035.18	23,393.00	42.90
Total Dept 00 - General		133,483.42	1,882,110.70	2,136,883.00	88.08
TOTAL REVENUES		133,483.42	1,882,110.70	2,136,883.00	88.08
Expenditures					
Dept 50 - Administration					
35-50-7008	Streets/ROW Improvements	(120,852.74)	377,617.67	415,877.00	90.80
Total Dept 50 - Administration		(120,852.74)	377,617.67	415,877.00	90.80
Dept 53 - Public Works - Street Division					
35-53-6301	Legal Services	0.00	331.50	2,000.00	16.58
35-53-6303	Engineering Services	9,813.76	218,775.04	370,886.00	58.99
35-53-6518	Bad Debt Expense	0.00	0.00	500.00	0.00
35-53-6615	Snow & Ice Control Supplies	145,974.88	153,986.14	146,580.00	105.05
35-53-7008	Streets/ROW Improvements	120,852.74	204,030.63	513,484.00	39.73
35-53-9003	Interfund Transfer Expense	42,139.00	505,668.00	505,668.00	100.00
Total Dept 53 - Public Works - Street Division		318,780.38	1,082,791.31	1,539,118.00	70.35
TOTAL EXPENDITURES		197,927.64	1,460,408.98	1,954,995.00	74.70
Fund 35 - Infrastructure Capital Projects Fund:					
TOTAL REVENUES		133,483.42	1,882,110.70	2,136,883.00	88.08
TOTAL EXPENDITURES		197,927.64	1,460,408.98	1,954,995.00	74.70
NET OF REVENUES & EXPENDITURES		(64,444.22)	421,701.72	181,888.00	231.85

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 41 - Debt Service Fund					
Revenues					
Dept 00 - General					
41-00-3990	Interfund Transfer Income	51,615.67	619,388.04	619,388.00	100.00
Total Dept 00 - General		51,615.67	619,388.04	619,388.00	100.00
TOTAL REVENUES		51,615.67	619,388.04	619,388.00	100.00
Expenditures					
Dept 50 - Administration					
41-50-8002	Debt - Principal	0.00	555,000.00	555,000.00	100.00
41-50-8003	Debt - Interest	0.00	64,387.50	64,388.00	100.00
41-50-8004	Fiscal Agent Fees	0.00	475.00	475.00	100.00
Total Dept 50 - Administration		0.00	619,862.50	619,863.00	100.00
TOTAL EXPENDITURES		0.00	619,862.50	619,863.00	100.00
Fund 41 - Debt Service Fund:					
TOTAL REVENUES		51,615.67	619,388.04	619,388.00	100.00
TOTAL EXPENDITURES		0.00	619,862.50	619,863.00	100.00
NET OF REVENUES & EXPENDITURES		51,615.67	(474.46)	(475.00)	99.89

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023 CREASE (DECREASE)	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 46 - MPRO SBA 17 Fund					
Revenues					
Dept 00 - General					
46-00-3120	Property Tax - SA	0.00	75,234.02	0.00	100.00
Total Dept 00 - General		0.00	75,234.02	0.00	100.00
TOTAL REVENUES		0.00	75,234.02	0.00	100.00
Expenditures					
Dept 50 - Administration					
46-50-8002	Debt - Principal	0.00	56,661.52	0.00	100.00
46-50-8003	Debt - Interest	0.00	27,796.84	0.00	100.00
Total Dept 50 - Administration		0.00	84,458.36	0.00	100.00
TOTAL EXPENDITURES		0.00	84,458.36	0.00	100.00
Fund 46 - MPRO SBA 17 Fund:					
TOTAL REVENUES		0.00	75,234.02	0.00	100.00
TOTAL EXPENDITURES		0.00	84,458.36	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	(9,224.34)	0.00	100.00

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 47 - Sugar Grove Center SSA #10					
Revenues					
Dept 00 - General					
47-00-3810	Interest Income	26.49	147.41	15.00	982.73
Total Dept 00 - General		26.49	147.41	15.00	982.73
TOTAL REVENUES		26.49	147.41	15.00	982.73
Expenditures					
Dept 55 - Community Development					
47-55-6309	Other Professional Services	877.50	12,858.50	9,000.00	142.87
Total Dept 55 - Community Development		877.50	12,858.50	9,000.00	142.87
TOTAL EXPENDITURES		877.50	12,858.50	9,000.00	142.87
Fund 47 - Sugar Grove Center SSA #10:					
TOTAL REVENUES		26.49	147.41	15.00	982.73
TOTAL EXPENDITURES		877.50	12,858.50	9,000.00	142.87
NET OF REVENUES & EXPENDITURES		(851.01)	(12,711.09)	(8,985.00)	141.47

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023 CREASE (DECREASE)	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 48 - College Corner Business District Fund					
Revenues					
Dept 00 - General					
48-00-3450	State Sales Tax	147.40	147.40	0.00	100.00
Total Dept 00 - General		147.40	147.40	0.00	100.00
TOTAL REVENUES		147.40	147.40	0.00	100.00
Fund 48 - College Corner Business District Fund:					
TOTAL REVENUES		147.40	147.40	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		147.40	147.40	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023 CREASE (DECREASE)	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 50 - Waterworks & Sewer Fund					
Revenues					
Dept 00 - General					
50-00-3530	Water Penalties	2,795.31	32,095.19	31,498.00	101.90
50-00-3540	Sewer Penalties	2,558.71	29,240.95	27,739.00	105.41
50-00-3610	Water Sales	150,423.51	2,099,989.03	2,099,657.00	100.02
50-00-3620	Sewer Sales	137,362.17	1,915,408.02	1,849,286.00	103.58
50-00-3670	Meter Sales	1,627.00	19,958.00	23,720.00	84.14
50-00-3761	Reimbursement	0.00	865.00	390.00	221.79
50-00-3792	Sewer - Other Charges	0.00	13,060.00	12,054.00	108.35
50-00-3810	Interest Income	0.00	0.00	20.00	0.00
50-00-3811	Interest Income - Investments	211,757.92	253,613.04	17,500.00	1,449.22
50-00-3890	Miscellaneous Income	1,255.66	17,249.88	17,151.00	100.58
Total Dept 00 - General		507,780.28	4,381,479.11	4,079,015.00	107.42
Dept 01 - Capital Revenues					
50-01-3651	Water Tap-On Fees	0.00	28,596.77	22,657.00	126.22
50-01-3652	Sewer Tap-On Fees	411.96	2,802.83	4,526.00	61.93
50-01-3791	Fire Suppression Tap-On Fees	0.00	0.00	2,901.00	0.00
Total Dept 01 - Capital Revenues		411.96	31,399.60	30,084.00	104.37
TOTAL REVENUES		508,192.24	4,412,878.71	4,109,099.00	107.39
Expenditures					
Dept 49 - Information Technology					
50-49-6307	I.T. Services	14,745.02	78,767.98	81,372.00	96.80
50-49-6502	Telecommunications	7.82	808.47	4,145.00	19.50
Total Dept 49 - Information Technology		14,752.84	79,576.45	85,517.00	93.05
Dept 50 - Administration					
50-50-6101	Salaries - Full-Time	7,948.23	136,235.49	131,194.00	103.84
50-50-6104	Salaries - Part-Time	3,623.52	50,007.64	58,617.00	85.31
50-50-6201	Medical/Dental Insurance	955.33	11,616.40	15,458.00	75.15
50-50-6202	Group Life Insurance	10.62	120.89	129.00	93.71
50-50-6205	Social Security Contributions	839.54	12,811.95	14,032.00	91.31
50-50-6206	IMRF Contributions	571.63	10,462.65	12,730.00	82.19
50-50-6208	Training, Memberships, & Conferences	40.00	5,118.53	6,375.00	80.29
50-50-6301	Legal Services	0.00	0.00	500.00	0.00
50-50-6302	Audit Services	0.00	12,287.50	13,350.00	92.04
50-50-6306	Medical Services	0.00	65.00	0.00	100.00
50-50-6307	I.T. Services	0.00	8,770.00	9,085.00	96.53
50-50-6309	Other Professional Services	2,559.20	31,281.50	32,021.00	97.69
50-50-6402	Rentals	187.64	1,040.84	379.00	274.63
50-50-6403	Repair & Maintenance - Equipment	49.36	257.73	200.00	128.87
50-50-6501	Postage & Delivery	1,616.65	20,637.96	19,975.00	103.32
50-50-6502	Telecommunications	1,139.19	12,575.64	8,011.00	156.98
50-50-6503	Publishing	28.83	427.02	330.00	129.40
50-50-6504	Printing	0.00	539.43	500.00	107.89
50-50-6507	Mileage Reimbursement	2.60	10.60	25.00	42.40
50-50-6509	Recruitment	0.00	0.00	125.00	0.00
50-50-6514	Insurance Premiums	6,763.08	115,968.98	102,443.00	113.20
50-50-6518	Bad Debt Expense	0.00	0.00	4,000.00	0.00
50-50-6613	General Office Supplies	0.00	715.59	750.00	95.41
50-50-7010	Transfer to Equipment Repl. Fund	(20,612.38)	135,880.00	170,719.00	79.59
50-50-7011	Transfer to Infrastructure Repl. Fund	68,750.00	825,000.00	825,000.00	100.00
50-50-8002	Debt - Principal	50,867.65	364,913.00	364,912.00	100.00
50-50-8003	Debt - Interest	1,369.81	51,447.38	51,448.00	100.00
50-50-8004	Fiscal Agent Fees	0.00	475.00	475.00	100.00
Total Dept 50 - Administration		126,710.50	1,808,666.72	1,842,783.00	98.15
Dept 59 - Public Works - Administration					
50-59-6101	Salaries - Full-Time	43,510.58	581,099.03	571,009.00	101.77
50-59-6102	Salaries - Overtime	1,414.63	37,590.86	56,050.00	67.07
50-59-6105	Salaries - Seasonal	0.00	6,795.00	9,363.00	72.57
50-59-6201	Medical/Dental Insurance	8,717.36	74,132.11	90,585.00	81.84
50-59-6202	Group Life Insurance	84.13	868.60	930.00	93.40
50-59-6205	Social Security Contributions	3,325.92	44,272.57	48,426.00	91.42
50-59-6206	IMRF Contributions	2,219.31	37,283.17	42,054.00	88.66
50-59-6208	Training, Memberships, & Conferences	1,587.54	8,213.02	7,300.00	112.51
50-59-6209	Uniform Allowance	0.00	3,549.96	3,950.00	89.87

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023 CREASE (DECREASE)	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 50 - Waterworks & Sewer Fund					
Expenditures					
50-59-6301	Legal Services	21.50	494.50	2,500.00	19.78
50-59-6303	Engineering Services	0.00	0.00	2,500.00	0.00
50-59-6306	Medical Services	692.80	932.80	1,500.00	62.19
50-59-6309	Other Professional Services	13.55	3,334.29	4,725.00	70.57
50-59-6312	JULIE Services	0.00	2,626.86	4,000.00	65.67
50-59-6313	SCADA Services	36,720.00	37,520.00	15,000.00	250.13
50-59-6402	Rentals	44.06	272.69	412.00	66.19
50-59-6403	Repair & Maintenance - Equipment	322.10	2,027.70	4,350.00	46.61
50-59-6406	Repair & Maintenance - Buildings	11,737.58	24,589.49	9,833.00	250.07
50-59-6407	Repair & Maintenance - Vehicles	70.00	6,560.36	20,000.00	32.80
50-59-6500	General Equipment	0.00	27,977.59	34,000.00	82.29
50-59-6501	Postage & Delivery	0.00	846.75	500.00	169.35
50-59-6502	Telecommunications	2,482.00	17,590.13	13,209.00	133.17
50-59-6504	Printing	0.00	117.32	100.00	117.32
50-59-6507	Mileage Reimbursement	48.50	181.20	125.00	144.96
50-59-6508	Receptions & Entertainment	0.00	946.99	350.00	270.57
50-59-6509	Recruitment	0.00	97.50	0.00	100.00
50-59-6512	Water & Sewer	286.01	1,324.74	960.00	137.99
50-59-6516	Employee Activities	50.00	241.08	250.00	96.43
50-59-6601	Fuels & Lubricants	3,393.74	41,964.65	29,500.00	142.25
50-59-6602	Custodial Supplies	0.00	1,204.61	1,500.00	80.31
50-59-6603	Specialized Supplies	46.55	6,465.91	8,000.00	80.82
50-59-6604	Safety Supplies	89.02	1,948.77	2,450.00	79.54
50-59-6611	Building Materials & Supplies	0.00	1,220.52	3,000.00	40.68
50-59-6612	Equipment Maintenance Supplies	105.25	1,778.41	4,500.00	39.52
50-59-6613	General Office Supplies	32.50	914.25	1,000.00	91.43
50-59-6617	Vehicle Maintenance Supplies	266.92	13,826.48	25,500.00	54.22
Total Dept 59 - Public Works - Administration		117,281.55	990,809.91	1,019,431.00	97.19
Dept 60 - Water Operations					
50-60-6309	Other Professional Services	10,434.77	115,511.01	98,004.00	117.86
50-60-6311	IEPA Water Sampling	1,494.20	21,102.09	20,000.00	105.51
50-60-6402	Rentals	0.00	1,990.10	2,700.00	73.71
50-60-6403	Repair & Maintenance - Equipment	0.00	15,043.16	11,000.00	136.76
50-60-6406	Repair & Maintenance - Buildings	3,500.00	16,230.36	24,230.00	66.98
50-60-6510	Natural Gas	163.39	1,983.55	1,500.00	132.24
50-60-6511	Electricity	20,027.15	155,003.29	189,000.00	82.01
50-60-6518	Bad Debt Expense	0.00	0.00	1,200.00	0.00
50-60-6603	Specialized Supplies	3,487.94	53,168.62	61,655.00	86.24
50-60-6606	Landscaping Supplies	0.00	3,079.32	6,500.00	47.37
50-60-6607	Chemicals & Lab Supplies	19,058.12	136,745.60	115,000.00	118.91
50-60-6610	Traffic Control Supplies	0.00	0.00	2,000.00	0.00
50-60-6611	Building Materials & Supplies	0.00	1,506.51	2,750.00	54.78
50-60-6612	Equipment Maintenance Supplies	61.83	808.81	800.00	101.10
Total Dept 60 - Water Operations		58,227.40	522,172.42	536,339.00	97.36
Dept 65 - Sewer Operations					
50-65-6309	Other Professional Services	24,821.77	61,572.76	46,000.00	133.85
50-65-6402	Rentals	0.00	796.75	1,234.00	64.57
50-65-6403	Repair & Maintenance - Equipment	0.00	14,736.10	15,500.00	95.07
50-65-6406	Repair & Maintenance - Buildings	0.00	292.50	500.00	58.50
50-65-6510	Natural Gas	387.79	4,178.08	3,400.00	122.88
50-65-6511	Electricity	1,193.88	9,659.23	17,000.00	56.82
50-65-6518	Bad Debt Expense	0.00	0.00	1,000.00	0.00
50-65-6603	Specialized Supplies	1,125.00	3,094.74	11,500.00	26.91
50-65-6607	Chemicals & Lab Supplies	42.59	444.29	1,000.00	44.43
50-65-6611	Building Materials & Supplies	71.52	71.52	1,000.00	7.15
50-65-6612	Equipment Maintenance Supplies	0.00	6,385.71	2,000.00	319.29
Total Dept 65 - Sewer Operations		27,642.55	101,231.68	100,134.00	101.10
Dept 71 - Water Capital					
50-71-6303	Engineering Services	1,900.00	61,919.37	195,079.00	31.74
50-71-7003	Building Improvements	0.00	85,000.00	85,000.00	100.00
50-71-7006	Vehicles	0.00	0.00	97,499.00	0.00
50-71-7007	Other Equipment & Machinery	0.00	0.00	35,322.00	0.00
50-71-7011	Water System Improvements	0.00	41,814.99	95,150.00	43.95
Total Dept 71 - Water Capital		1,900.00	188,734.36	508,050.00	37.15

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023 CREASE (DECREASE)	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 50 - Waterworks & Sewer Fund					
Expenditures					
TOTAL EXPENDITURES		346,514.84	3,691,191.54	4,092,254.00	90.20
Fund 50 - Waterworks & Sewer Fund:					
TOTAL REVENUES		508,192.24	4,412,878.71	4,109,099.00	107.39
TOTAL EXPENDITURES		346,514.84	3,691,191.54	4,092,254.00	90.20
NET OF REVENUES & EXPENDITURES		161,677.40	721,687.17	16,845.00	4,284.28

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 51 - Water Capital Fund					
Revenues					
Dept 00 - General					
51-00-3990	Interfund Transfer Income	48,137.62	960,880.00	995,719.00	96.50
Total Dept 00 - General		48,137.62	960,880.00	995,719.00	96.50
TOTAL REVENUES		48,137.62	960,880.00	995,719.00	96.50
Expenditures					
Dept 71 - Water Capital					
51-71-6303	Engineering Services	1,102.50	97,546.51	148,000.00	65.91
51-71-7003	Building Improvements	0.00	29,824.90	25,000.00	119.30
51-71-7008	Streets/ROW Improvements	0.00	658,060.25	885,000.00	74.36
Total Dept 71 - Water Capital		1,102.50	785,431.66	1,058,000.00	74.24
TOTAL EXPENDITURES		1,102.50	785,431.66	1,058,000.00	74.24
Fund 51 - Water Capital Fund:					
TOTAL REVENUES		48,137.62	960,880.00	995,719.00	96.50
TOTAL EXPENDITURES		1,102.50	785,431.66	1,058,000.00	74.24
NET OF REVENUES & EXPENDITURES		47,035.12	175,448.34	(62,281.00)	281.70

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023 CREASE (DECREASE)	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED
Fund 57 - Refuse Fund					
Revenues					
Dept 00 - General					
57-00-3650	Refuse Penalties	1,093.59	11,127.01	11,800.00	94.30
57-00-3690	Refuse Charges	66,668.16	793,306.52	787,612.00	100.72
Total Dept 00 - General		67,761.75	804,433.53	799,412.00	100.63
TOTAL REVENUES		67,761.75	804,433.53	799,412.00	100.63
Expenditures					
Dept 50 - Administration					
57-50-6513	Refuse & Recycling Collection	63,738.78	692,862.60	751,740.00	92.17
57-50-6518	Bad Debt Expense	0.00	0.00	400.00	0.00
57-50-9003	Interfund Transfer Expense	3,333.37	40,000.00	40,000.00	100.00
Total Dept 50 - Administration		67,072.15	732,862.60	792,140.00	92.52
TOTAL EXPENDITURES		67,072.15	732,862.60	792,140.00	92.52
Fund 57 - Refuse Fund:					
TOTAL REVENUES		67,761.75	804,433.53	799,412.00	100.63
TOTAL EXPENDITURES		67,072.15	732,862.60	792,140.00	92.52
NET OF REVENUES & EXPENDITURES		689.60	71,570.93	7,272.00	984.20
TOTAL REVENUES - ALL FUNDS		1,105,896.14	19,166,682.37	18,282,010.00	104.84
TOTAL EXPENDITURES - ALL FUNDS		1,224,572.73	16,125,665.78	16,323,097.00	98.79
NET OF REVENUES & EXPENDITURES		(118,676.59)	3,041,016.59	1,958,913.00	155.24