VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES

FROM: MATT ANASTASIA, FINANCE DIRECTOR

SUBJECT: MONTHLY TREASURER'S REPORT

AGENDA: OCTOBER 17, 2023 REGULAR BOARD MEETING

DATE: OCTOBER 13, 2023

ISSUE

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

DISCUSSION

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department, and account through September 30, 2023 (5 months; 41.67%) of the fiscal year.

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

General Fund (01)

Acct.	Account Description	FY2024 Budget	Through Sept. 30, 2023	Percent Received
3162	Utility Tax – Electricity	$284,394	$111,005	39.03%
3163	Utility Tax – Natural Gas	$183,170	$47,858	26.13%
3164	Utility Tax – Telecom	$95,170	$42,865	45.04%
3380	Towing Fees	$28,000	$27,500	98.21%
3510	Court Fines	$94,000	$84,688	90.09%
3590	Other Fines	$27,023	$13,509	49.99%

State Municipal Shared Revenues

Acct.	Account Description	FY2024 Budget	Through Sept. 30, 2023	Percent Received
3410	State Income Tax	$1,441,801	$642,081	44.53%
3450	State Sales Tax	$1,503,668	$655,364	43.58%
3451	State Use Tax	$380,398	$138,899	36.51%
3453	State Game Licenses	$125,819	$49,688	39.49%

Community Development (General Fund 01)

Staff projected and included 23 residential and 3 commercial permits in the fiscal year 2023 – 2024 Budget approved by the Village Board, which we will track throughout the fiscal year and report on. As of October 1, 2023, 21 residential permits and 0 of the commercial permits have been issued. The following accounts will be included in each Treasurer's Report to reflect the revenues from building activity:

Acct.	Account Description	FY2024 Budget	Through Sept. 30, 2023	Percent Received
3291	Contractor's License	$45,000	$28,350	63.00%
3310	Building Permits	$119,735	$81,359	67.95%
3320	Certificate of Occupancy	$1,700	$2,600	152.94%
3340	Re-Inspection Fees	$2,790	$3,060	109.68%
3515	Code Enforcement Fines	$11,850	$10,100	85.23%
3740	Zoning & Filing Fees	$7,650	$0	0.00%
3760	Review & Develop. Fees	$20,340	$17,570	86.38%
3761	Reimbursement	$510,323	$125,715	24.63%

On a monthly basis, there will be accounts in which items are spent that will make the percentage spent seem abnormal. These are listed below for the month of September 2023:

Acct.	Account Description	FY2024 Budget	Through Sept. 30, 2023	Percent Expensed
01-50-6301	Legal Services	$30,000	$20,929	69.76%

Admin. – Increase in legal fees due to FOIA and Ethics Commission Hearing have caused legal services to go through the budget. This account will be over budget and monitored the remainder of the year.

Acct.	Account Description	FY2024 Budget	Through Sept. 30, 2023	Percent Expensed
01-56-6302	Audit Services	$26,565	$20,990	79.01%

Finance – A significant portion of all the audit fees have been paid for the fiscal year.

COST

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

RECOMMENDATION

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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023 CREASE (DECREASE)	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 01 - General Fund					
Revenues					
Dept 00 - General					
01-00-3110	Property Tax - Corporate	258,990.32	687,402.79	776,100.00	88.57
01-00-3111	Property Tax - Audit	3,973.24	10,545.63	11,940.00	88.32
01-00-3112	Property Tax - Liab. Insurance	4,966.55	13,182.04	14,925.00	88.32
01-00-3113	Property Tax - I.M.R.F.	14,899.65	39,546.11	44,775.00	88.32
01-00-3114	Property Tax - Social Security	58,769.45	155,983.76	176,613.00	88.32
01-00-3115	Property Tax - Street Lighting	18,209.83	48,331.87	54,725.00	88.32
01-00-3150	Property Tax - Police Protection	54,630.77	144,999.03	164,175.00	88.32
01-00-3151	Property Tax - Police Pension	226,819.01	602,014.87	681,631.00	88.32
01-00-3162	Utility Tax - Electricity	30,394.10	111,004.86	284,394.00	39.03
01-00-3163	Utility Tax - Natural Gas	7,058.20	47,858.10	183,170.00	26.13
01-00-3164	Utility Tax - Telecommunications	8,903.17	42,864.72	95,170.00	45.04
01-00-3210	Liquor License	0.00	1,600.00	24,000.00	6.67
01-00-3250	Franchise Agreement	0.00	38,567.98	88,438.00	43.61
01-00-3291	Contractors License	5,250.00	28,350.00	45,000.00	63.00
01-00-3310	Building Permits	12,464.17	81,358.54	119,735.00	67.95
01-00-3320	Certificate of Occupancy Fees	400.00	2,600.00	1,700.00	152.94
01-00-3330	Plan Review Fees	70.00	70.00	5,000.00	1.40
01-00-3340	Reinspection Fees	630.00	3,060.00	2,790.00	109.68
01-00-3380	Towing Fees	4,000.00	27,500.00	28,000.00	98.21
01-00-3390	Other License, Permits & Fees	2,215.00	12,240.00	25,510.00	47.98
01-00-3410	State Income Tax	83,176.26	642,081.29	1,441,801.00	44.53
01-00-3420	Replacement Tax	0.00	2,532.03	2,000.00	126.60
01-00-3440	Grants	0.00	4,500.00	2,500.00	180.00
01-00-3449	State Sales Tax Rebate	0.00	(1,870.00)	(14,281.00)	13.09
01-00-3450	State Sales Tax	154,916.98	655,363.61	1,503,668.00	43.58
01-00-3451	State Use Tax	21,076.48	138,898.64	380,398.00	36.51
01-00-3453	State Games License	7,632.91	49,687.88	125,819.00	39.49
01-00-3460	Road & Bridge Tax	5,064.21	14,042.90	16,500.00	85.11
01-00-3510	Court Fines	36,509.48	84,687.80	94,000.00	90.09
01-00-3515	Code Enforcement Fines	1,000.00	10,100.00	11,850.00	85.23
01-00-3520	Police Forfeitures	1,353.91	3,851.89	5,000.00	77.04
01-00-3590	Other Fines	2,431.00	13,509.00	27,023.00	49.99
01-00-3740	Zoning & Filing Fees	0.00	0.00	7,650.00	0.00
01-00-3760	Review & Development Fees	1,380.00	17,570.00	20,340.00	86.38
01-00-3761	Reimbursement	36,865.24	125,714.85	510,323.00	24.63
01-00-3765	Energy Civic Contributions	2,000.00	10,000.00	24,000.00	41.67
01-00-3790	Charges for Police Services	0.00	0.00	10,000.00	0.00
01-00-3791	Other Charges for Services	80.00	636.95	1,000.00	63.70
01-00-3793	Cannabis Excise Tax	1,103.66	5,795.72	18,556.00	31.23
01-00-3810	Interest Income	10,458.74	53,556.05	24,500.00	218.60
01-00-3811	Interest Income - Investments	0.00	13,469.30	21,400.00	62.94
01-00-3820	Rental Income	0.00	500.00	1,700.00	29.41
01-00-3830	Donations	0.00	0.00	500.00	0.00
01-00-3890	Miscellaneous Income	150.20	20,093.36	2,000.00	1,004.67
01-00-3990	Interfund Transfer Income	9,843.67	58,077.33	40,000.00	145.19
Total Dept 00 - General		1,087,686.20	4,021,878.90	7,106,038.00	56.60
TOTAL REVENUES		1,087,686.20	4,021,878.90	7,106,038.00	56.60
Expenditures					
Dept 49 - Information Technology					
01-49-6307	I.T. Services	6,891.90	24,527.78	81,165.00	30.22
01-49-6502	Telecommunications	119.95	487.62	6,000.00	8.13
Total Dept 49 - Information Technology		7,011.85	25,015.40	87,165.00	28.70
Dept 50 - Administration					
01-50-6101	Salaries - Full-Time	12,162.13	54,729.61	148,750.00	36.79
01-50-6104	Salaries - Part-Time	4,640.95	24,088.63	60,414.00	39.87
01-50-6201	Medical/Dental Insurance	957.55	3,450.88	26,984.00	12.79
01-50-6202	Group Life Insurance	9.59	38.36	128.00	29.97
01-50-6205	Social Security Contributions	1,098.69	5,416.24	15,221.00	35.58
01-50-6206	IMRF Contributions	775.29	3,612.61	10,723.00	33.69
01-50-6208	Training, Memberships, & Conferences	202.80	2,397.80	5,050.00	47.48
01-50-6209	Uniform Allowance	0.00	0.00	350.00	0.00
01-50-6301	Legal Services	11,713.50	20,928.50	30,000.00	69.76
01-50-6306	Medical Services	0.00	0.00	315.00	0.00
01-50-6309	Other Professional Services	267.88	587.31	1,085.00	54.13
01-50-6402	Rentals	141.00	650.97	1,291.00	50.42
01-50-6403	Repair & Maintenance - Equipment	22.62	125.13	1,700.00	7.36
01-50-6501	Postage & Delivery	28.88	65.73	195.00	33.71
01-50-6502	Telecommunications	340.81	1,521.31	3,085.00	49.31

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023 CREASE (DECREASE)	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 01 - General Fund					
Expenditures					
01-50-6504	Printing	0.00	32.51	50.00	65.02
01-50-6514	Insurance Premiums	0.00	0.00	49,534.00	0.00
01-50-6608	Subscriptions, Books & Publications	46.00	2,007.99	2,865.00	70.09
01-50-6613	General Office Supplies	73.77	662.11	700.00	94.59
Total Dept 50 - Administration		32,481.46	120,315.69	358,440.00	33.57
Dept 51 - Police					
01-51-6101	Salaries - Full-Time	98,332.02	519,974.13	1,257,270.00	41.36
01-51-6102	Salaries - Overtime	12,783.78	88,651.56	145,135.00	61.08
01-51-6104	Salaries - Part-Time	13,571.71	94,738.24	284,030.00	33.36
01-51-6106	Police Pension	57,088.00	285,440.00	685,056.00	41.67
01-51-6201	Medical/Dental Insurance	17,074.43	78,741.57	211,578.00	37.22
01-51-6202	Group Life Insurance	127.80	628.35	1,406.00	44.69
01-51-6205	Social Security Contributions	8,892.04	50,307.56	129,012.00	38.99
01-51-6208	Training, Memberships, & Conferences	982.25	6,345.01	15,695.00	40.43
01-51-6209	Uniform Allowance	1,773.96	9,498.39	24,300.00	39.09
01-51-6301	Legal Services	3,369.67	6,919.18	25,400.00	27.24
01-51-6306	Medical Services	0.00	563.00	1,900.00	29.63
01-51-6307	I.T. Services	1,308.36	15,500.93	39,950.00	38.80
01-51-6309	Other Professional Services	327.57	9,648.95	16,760.00	57.57
01-51-6402	Rentals	61.16	412.52	2,750.00	15.00
01-51-6403	Repair & Maintenance - Equipment	535.56	1,748.39	13,190.00	13.26
01-51-6407	Repair & Maintenance - Vehicles	387.08	13,490.35	43,200.00	31.23
01-51-6500	General Equipment	19.95	3,941.96	17,380.00	22.68
01-51-6501	Postage & Delivery	163.68	534.54	1,115.00	47.94
01-51-6502	Telecommunications	6,371.60	87,977.07	223,727.00	39.32
01-51-6504	Printing	432.00	670.35	4,950.00	13.54
01-51-6507	Mileage Reimbursement	0.00	0.00	75.00	0.00
01-51-6508	Receptions & Entertainment	35.86	444.40	2,050.00	21.68
01-51-6509	Recruitment	0.00	731.00	5,200.00	14.06
01-51-6601	Fuels & Lubricants	5,596.55	22,887.04	67,000.00	34.16
01-51-6603	Specialized Supplies	114.21	20,059.24	66,625.00	30.11
01-51-6604	Safety Supplies	172.84	1,079.32	5,600.00	19.27
01-51-6608	Subscriptions, Books & Publications	0.00	0.00	1,700.00	0.00
01-51-6613	General Office Supplies	853.73	2,208.55	7,300.00	30.25
01-51-6617	Vehicle Maintenance Supplies	0.00	654.39	450.00	145.42
01-51-6620	Donation Expense	0.00	0.00	1,000.00	0.00
01-51-7010	Transfer to Equipment Repl. Fund	16,350.17	81,750.85	196,202.00	41.67
Total Dept 51 - Police		246,725.98	1,405,546.84	3,497,006.00	40.19
Dept 52 - Economic Development					
01-52-6101	Salaries - Full-Time	13,479.80	80,770.54	197,623.00	40.87
01-52-6201	Medical/Dental Insurance	1,819.06	7,640.18	23,519.00	32.49
01-52-6202	Group Life Insurance	21.30	95.85	256.00	37.44
01-52-6205	Social Security Contributions	1,023.26	6,139.61	15,141.00	40.55
01-52-6206	IMRF Contributions	668.46	4,004.12	10,147.00	39.46
01-52-6208	Training, Memberships, & Conferences	1,791.50	3,770.07	11,750.00	32.09
01-52-6209	Uniform Allowance	0.00	0.00	80.00	0.00
01-52-6306	Medical Services	0.00	0.00	195.00	0.00
01-52-6307	I.T. Services	0.00	0.00	2,025.00	0.00
01-52-6309	Other Professional Services	0.00	18.02	500.00	3.60
01-52-6402	Rentals	0.00	10.17	0.00	100.00
01-52-6403	Repair & Maintenance - Equipment	13.76	161.50	500.00	32.30
01-52-6501	Postage & Delivery	72.41	77.15	250.00	30.86
01-52-6502	Telecommunications	145.09	834.34	927.00	90.00
01-52-6504	Printing	0.00	0.00	2,500.00	0.00
01-52-6507	Mileage Reimbursement	0.00	78.99	400.00	19.75
01-52-6515	Public Relations	87.55	137.47	1,000.00	13.75
01-52-6521	Marketing	32.39	65.89	6,500.00	1.01
01-52-6608	Subscriptions, Books & Publications	0.00	0.00	750.00	0.00
01-52-6613	General Office Supplies	235.78	443.33	1,500.00	29.56
01-52-6912	CPEP Expense	0.00	0.00	50,000.00	0.00
Total Dept 52 - Economic Development		19,390.36	104,247.23	325,563.00	32.02
Dept 53 - Public Works - Street Division					
01-53-6101	Salaries - Full-Time	37,415.82	207,120.46	486,700.00	42.56
01-53-6102	Salaries - Overtime	244.97	2,787.09	31,170.00	8.94
01-53-6104	Salaries - Part-Time	2,320.00	11,570.00	14,560.00	79.46
01-53-6201	Medical/Dental Insurance	4,898.67	24,493.35	88,486.00	27.68
01-53-6202	Group Life Insurance	64.97	324.89	780.00	41.65
01-53-6205	Social Security Contributions	2,929.70	16,275.85	40,731.00	39.96

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023 CREASE (DECREASE)	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 01 - General Fund					
Expenditures					
01-53-6206	IMRF Contributions	1,860.45	10,369.41	27,296.00	37.99
01-53-6208	Training, Memberships, & Conferences	575.00	1,429.47	3,860.00	37.03
01-53-6209	Uniform Allowance	0.00	554.81	2,200.00	25.22
01-53-6301	Legal Services	0.00	0.00	2,000.00	0.00
01-53-6303	Engineering Services	0.00	0.00	12,000.00	0.00
01-53-6306	Medical Services	0.00	162.00	1,000.00	16.20
01-53-6309	Other Professional Services	218.88	2,307.81	16,300.00	14.16
01-53-6402	Rentals	25.41	95.17	2,500.00	3.81
01-53-6403	Repair & Maintenance - Equipment	2.01	73.54	9,600.00	0.77
01-53-6405	Repair & Maintenance - ROW	20,164.30	32,367.46	86,050.00	37.61
01-53-6407	Repair & Maintenance - Vehicles	43.00	1,291.31	23,500.00	5.49
01-53-6500	General Equipment	0.00	0.00	800.00	0.00
01-53-6501	Postage & Delivery	3.59	33.68	500.00	6.74
01-53-6502	Telecommunications	609.00	1,875.33	4,885.00	38.39
01-53-6507	Mileage Reimbursement	40.73	40.73	100.00	40.73
01-53-6508	Receptions & Entertainment	79.66	122.92	400.00	30.73
01-53-6511	Electricity	6,608.12	12,141.57	45,450.00	26.71
01-53-6516	Employee Activities	0.00	89.78	250.00	35.91
01-53-6601	Fuels & Lubricants	2,231.20	7,254.51	32,500.00	22.32
01-53-6603	Specialized Supplies	432.19	3,028.56	6,000.00	50.48
01-53-6604	Safety Supplies	0.00	710.84	2,550.00	27.88
01-53-6606	Landscaping Supplies	568.87	14,824.17	38,500.00	38.50
01-53-6609	Roadway Maintenance Supplies	7,595.09	11,089.26	12,500.00	88.71
01-53-6610	Traffic Control Supplies	0.00	63,835.22	120,750.00	52.87
01-53-6612	Equipment Maintenance Supplies	316.98	1,703.74	8,500.00	20.04
01-53-6613	General Office Supplies	0.00	67.91	450.00	15.09
01-53-6617	Vehicle Maintenance Supplies	39.58	1,467.91	20,000.00	7.34
01-53-7010	Transfer to Equipment Repl. Fund	13,640.08	68,200.40	163,681.00	41.67
Total Dept 53 - Public Works - Street Division		102,928.27	497,709.15	1,306,549.00	38.09
Dept 54 - Building Maintenance					
01-54-6208	Training, Memberships, & Conferences	0.00	0.00	250.00	0.00
01-54-6209	Uniform Allowance	0.00	14.00	700.00	2.00
01-54-6402	Rentals	3.39	11.17	202.00	5.53
01-54-6403	Repair & Maintenance - Equipment	0.57	0.57	2,414.00	0.02
01-54-6406	Repair & Maintenance - Buildings	150.00	11,125.75	29,247.00	38.04
01-54-6500	General Equipment	123.67	123.67	450.00	27.48
01-54-6502	Telecommunications	505.94	1,996.54	4,060.00	49.18
01-54-6512	Water & Sewer	176.08	999.93	3,002.00	33.31
01-54-6602	Custodial Supplies	0.00	237.58	2,600.00	9.14
01-54-6603	Specialized Supplies	3.99	232.96	2,000.00	11.65
01-54-6604	Safety Supplies	133.68	430.95	475.00	90.73
01-54-6606	Landscaping Supplies	29.00	29.00	1,000.00	2.90
01-54-6611	Building Materials & Supplies	0.00	395.32	1,750.00	22.59
01-54-6613	General Office Supplies	0.00	0.00	100.00	0.00
01-54-6617	Vehicle Maintenance Supplies	0.00	0.00	1,500.00	0.00
Total Dept 54 - Building Maintenance		1,126.32	15,597.44	49,750.00	31.35
Dept 55 - Community Development					
01-55-6101	Salaries - Full-Time	27,460.79	150,077.21	356,990.00	42.04
01-55-6104	Salaries - Part-Time	1,051.84	6,209.87	6,311.00	98.40
01-55-6201	Medical/Dental Insurance	5,794.65	28,973.25	69,536.00	41.67
01-55-6202	Group Life Insurance	31.95	159.75	511.00	31.26
01-55-6205	Social Security Contributions	2,121.66	11,638.21	27,793.00	41.87
01-55-6206	IMRF Contributions	1,359.12	7,427.89	18,302.00	40.59
01-55-6208	Training, Memberships, & Conferences	425.00	759.00	4,582.00	16.56
01-55-6209	Uniform Allowance	0.00	282.88	550.00	51.43
01-55-6301	Legal Services	2,843.50	6,921.50	84,400.00	8.20
01-55-6303	Engineering Services	8,925.75	46,086.81	179,540.00	25.67
01-55-6306	Medical Services	52.00	104.00	760.00	13.68
01-55-6307	I.T. Services	0.00	0.00	250.00	0.00
01-55-6309	Other Professional Services	2,810.88	10,335.31	126,232.00	8.19
01-55-6402	Rentals	118.60	375.74	1,459.00	25.75
01-55-6403	Repair & Maintenance - Equipment	72.21	369.42	700.00	52.77
01-55-6407	Repair & Maintenance - Vehicles	0.00	0.00	500.00	0.00
01-55-6501	Postage & Delivery	69.14	96.25	330.00	29.17
01-55-6502	Telecommunications	926.09	3,407.87	6,422.00	53.07
01-55-6503	Publishing	60.95	341.55	3,360.00	10.17
01-55-6504	Printing	357.00	1,261.02	2,482.00	50.81
01-55-6507	Mileage Reimbursement	26.50	26.50	58.00	45.69
01-55-6508	Receptions & Entertainment	0.00	11.32	360.00	3.14
01-55-6601	Fuels & Lubricants	251.86	800.87	2,130.00	37.60
01-55-6608	Subscriptions, Books & Publications	0.00	1,503.25	1,618.00	92.91

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Fund 01 - General Fund					
Expenditures					
01-55-6613	General Office Supplies	0.00	136.82	951.00	14.39
01-55-7010	Transfer to Equipment Repl. Fund	286.33	1,431.65	3,436.00	41.67
Total Dept 55 - Community Development		55,045.82	278,737.94	899,563.00	30.99
Dept 56 - Finance					
01-56-6101	Salaries - Full-Time	8,246.82	45,208.41	107,205.00	42.17
01-56-6104	Salaries - Part-Time	1,248.40	6,056.19	17,907.00	33.82
01-56-6201	Medical/Dental Insurance	957.43	4,787.26	11,592.00	41.30
01-56-6202	Group Life Insurance	10.69	53.42	128.00	41.73
01-56-6205	Social Security Contributions	680.59	3,676.05	9,571.00	38.41
01-56-6206	IMRF Contributions	471.64	2,546.64	5,971.00	42.65
01-56-6208	Training, Memberships, & Conferences	0.00	2,136.06	4,210.00	50.74
01-56-6209	Uniform Allowance	0.00	0.00	400.00	0.00
01-56-6301	Legal Services	150.50	150.50	2,250.00	6.69
01-56-6302	Audit Services	5,555.00	20,990.00	26,565.00	79.01
01-56-6306	Medical Services	52.00	102.00	310.00	32.90
01-56-6307	I.T. Services	0.00	0.00	9,209.00	0.00
01-56-6309	Other Professional Services	88.38	1,071.13	2,179.00	49.16
01-56-6402	Rentals	59.84	408.49	22.00	1,856.77
01-56-6403	Repair & Maintenance - Equipment	22.62	125.13	450.00	27.81
01-56-6501	Postage & Delivery	261.13	572.99	750.00	76.40
01-56-6502	Telecommunications	392.77	1,783.57	3,470.00	51.40
01-56-6503	Publishing	0.00	0.00	830.00	0.00
01-56-6504	Printing	0.00	0.00	700.00	0.00
01-56-6508	Receptions & Entertainment	0.00	0.00	250.00	0.00
01-56-6601	Fuels & Lubricants	42.17	42.17	0.00	100.00
01-56-6613	General Office Supplies	556.77	1,370.34	1,000.00	137.03
01-56-9003	Interfund Transfer Expense	1,833.33	9,166.65	0.00	100.00
Total Dept 56 - Finance		20,630.08	100,247.00	204,969.00	48.91
Dept 57 - Boards & Commissions					
01-57-6104	Salaries - Part-Time	0.00	11,525.01	49,075.00	23.48
01-57-6205	Social Security Contributions	0.00	881.67	3,755.00	23.48
01-57-6208	Training, Memberships, & Conferences	150.00	5,149.00	11,229.00	45.85
01-57-6209	Uniform Allowance	0.00	0.00	1,200.00	0.00
01-57-6309	Other Professional Services	18.70	118.45	10,740.00	1.10
01-57-6403	Repair & Maintenance - Equipment	0.00	0.00	250.00	0.00
01-57-6501	Postage & Delivery	0.00	0.00	150.00	0.00
01-57-6502	Telecommunications	84.28	168.58	504.00	33.45
01-57-6503	Publishing	0.00	0.00	400.00	0.00
01-57-6504	Printing	0.00	32.51	560.00	5.81
01-57-6508	Receptions & Entertainment	0.00	274.72	2,300.00	11.94
01-57-6515	Public Relations	134.08	17,347.17	24,200.00	71.68
01-57-6516	Employee Activities	0.00	0.00	2,500.00	0.00
01-57-6517	Plan Commission	0.00	1,725.56	2,350.00	73.43
01-57-6520	Police Commission	0.00	0.00	3,775.00	0.00
01-57-6521	Marketing	0.00	1,387.09	12,925.00	10.73
01-57-6608	Subscriptions, Books & Publications	0.00	0.00	100.00	0.00
01-57-6613	General Office Supplies	255.40	294.12	300.00	98.04
01-57-9003	Interfund Transfer Expense	16,666.67	83,333.35	200,000.00	41.67
Total Dept 57 - Boards & Commissions		17,309.13	122,237.23	326,313.00	37.46
TOTAL EXPENDITURES		502,649.27	2,669,653.92	7,055,318.00	37.84
Fund 01 - General Fund:					
TOTAL REVENUES		1,087,686.20	4,021,878.90	7,106,038.00	56.60
TOTAL EXPENDITURES		502,649.27	2,669,653.92	7,055,318.00	37.84
NET OF REVENUES & EXPENDITURES		585,036.93	1,352,224.98	50,720.00	2,666.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023 CREASE (DECREASE)	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 30 - General Capital Projects Fund					
Revenues					
Dept 00 - General					
30-00-3811	Interest Income - Investments	0.00	5,080.60	32,100.00	15.83
30-00-3820	Rental Income	4,353.62	21,768.10	51,902.00	41.94
30-00-3850	Improvement Donations	12,004.83	78,652.12	103,613.00	75.91
30-00-3920	Proceeds - Capital Asset Sale	0.00	0.00	16,000.00	0.00
30-00-3990	Interfund Transfer Income	48,776.58	296,869.52	563,319.00	52.70
Total Dept 00 - General		65,135.03	402,370.34	766,934.00	52.46
TOTAL REVENUES		65,135.03	402,370.34	766,934.00	52.46
Expenditures					
Dept 50 - Administration					
30-50-6913	Rental/Lease Expense	3,400.00	17,000.00	41,208.00	41.25
Total Dept 50 - Administration		3,400.00	17,000.00	41,208.00	41.25
Dept 51 - Police					
30-51-6304	Architectural Services	0.00	0.00	100,000.00	0.00
30-51-7003	Building Improvements	0.00	4,607.63	1,900,000.00	0.24
30-51-7006	Vehicles	(0.01)	53,764.49	178,328.00	30.15
30-51-9003	Interfund Transfer Expense	9,493.85	47,469.25	113,926.00	41.67
Total Dept 51 - Police		9,493.84	105,841.37	2,292,254.00	4.62
Dept 53 - Public Works - Street Division					
30-53-7006	Vehicles	83,114.00	83,114.00	87,925.00	94.53
30-53-7007	Other Equipment & Machinery	0.00	0.00	47,028.00	0.00
Total Dept 53 - Public Works - Street Division		83,114.00	83,114.00	134,953.00	61.59
TOTAL EXPENDITURES		96,007.84	205,955.37	2,468,415.00	8.34
Fund 30 - General Capital Projects Fund:					
TOTAL REVENUES		65,135.03	402,370.34	766,934.00	52.46
TOTAL EXPENDITURES		96,007.84	205,955.37	2,468,415.00	8.34
NET OF REVENUES & EXPENDITURES		(30,872.81)	196,414.97	(1,701,481.00)	11.54

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 32 - Industrial TIF District #1 Fund					
Revenues					
Dept 00 - General					
32-00-3110	Property Tax - Corporate	47,234.91	315,722.93	486,009.00	64.96
32-00-3810	Interest Income	877.46	3,845.56	300.00	1,281.85
Total Dept 00 - General		48,112.37	319,568.49	486,309.00	65.71
TOTAL REVENUES		48,112.37	319,568.49	486,309.00	65.71
Expenditures					
Dept 50 - Administration					
32-50-6208	Training, Memberships, & Conferences	0.00	472.50	3,250.00	14.54
Total Dept 50 - Administration		0.00	472.50	3,250.00	14.54
Dept 52 - Economic Development					
32-52-6521	Marketing	1,750.00	1,750.00	3,000.00	58.33
Total Dept 52 - Economic Development		1,750.00	1,750.00	3,000.00	58.33
Dept 55 - Community Development					
32-55-6301	Legal Services	0.00	86.00	50.00	172.00
32-55-6302	Audit Services	0.00	0.00	350.00	0.00
32-55-9003	Interfund Transfer Expense	3,255.17	16,275.85	39,062.00	41.67
Total Dept 55 - Community Development		3,255.17	16,361.85	39,462.00	41.46
TOTAL EXPENDITURES		5,005.17	18,584.35	45,712.00	40.66
Fund 32 - Industrial TIF District #1 Fund:					
TOTAL REVENUES		48,112.37	319,568.49	486,309.00	65.71
TOTAL EXPENDITURES		5,005.17	18,584.35	45,712.00	40.66
NET OF REVENUES & EXPENDITURES		43,107.20	300,984.14	440,597.00	68.31

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 33 - Industrial TIF District #2 Fund					
Revenues					
Dept 00 - General					
33-00-3110	Property Tax - Corporate	67,077.70	296,833.53	303,634.00	97.76
33-00-3810	Interest Income	656.17	2,866.49	130.00	2,204.99
Total Dept 00 - General		67,733.87	299,700.02	303,764.00	98.66
TOTAL REVENUES		67,733.87	299,700.02	303,764.00	98.66
Expenditures					
Dept 50 - Administration					
33-50-6208	Training, Memberships, & Conferences	0.00	472.50	3,250.00	14.54
Total Dept 50 - Administration		0.00	472.50	3,250.00	14.54
Dept 52 - Economic Development					
33-52-6521	Marketing	1,750.00	1,750.00	3,000.00	58.33
Total Dept 52 - Economic Development		1,750.00	1,750.00	3,000.00	58.33
Dept 55 - Community Development					
33-55-6301	Legal Services	0.00	0.00	1,050.00	0.00
33-55-6302	Audit Services	0.00	0.00	350.00	0.00
33-55-6309	Other Professional Services	0.00	0.00	5,000.00	0.00
33-55-9003	Interfund Transfer Expense	3,255.17	16,275.85	39,062.00	41.67
Total Dept 55 - Community Development		3,255.17	16,275.85	45,462.00	35.80
TOTAL EXPENDITURES		5,005.17	18,498.35	51,712.00	35.77
Fund 33 - Industrial TIF District #2 Fund:					
TOTAL REVENUES		67,733.87	299,700.02	303,764.00	98.66
TOTAL EXPENDITURES		5,005.17	18,498.35	51,712.00	35.77
NET OF REVENUES & EXPENDITURES		62,728.70	281,201.67	252,052.00	111.56

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 35 - Infrastructure Capital Projects Fund					
Revenues					
Dept 00 - General					
35-00-3430	Motor Fuel Tax	34,469.27	184,198.37	427,845.00	43.05
35-00-3435	Road Maintenance Fees	23,071.57	115,460.93	271,382.00	42.55
35-00-3440	Grants	0.00	0.00	1,003,023.00	0.00
35-00-3450	State Sales Tax	109,339.75	453,708.15	1,029,741.00	44.06
35-00-3761	Reimbursement	0.00	15,163.95	10,109.00	150.00
35-00-3810	Interest Income	2,024.73	9,867.72	10,000.00	98.68
35-00-3855	Road Impact Fee	8,574.09	63,366.92	84,456.00	75.03
35-00-3860	Public Improvement Fee	0.00	18,714.48	9,357.00	200.01
Total Dept 00 - General		177,479.41	860,480.52	2,845,913.00	30.24
TOTAL REVENUES		177,479.41	860,480.52	2,845,913.00	30.24
Expenditures					
Dept 50 - Administration					
35-50-7008	Streets/ROW Improvements	0.00	1,159,908.20	1,089,434.00	106.47
Total Dept 50 - Administration		0.00	1,159,908.20	1,089,434.00	106.47
Dept 53 - Public Works - Street Division					
35-53-6303	Engineering Services	7,244.64	78,047.38	489,059.00	15.96
35-53-6518	Bad Debt Expense	0.00	0.00	500.00	0.00
35-53-6615	Snow & Ice Control Supplies	0.00	0.00	184,000.00	0.00
35-53-7008	Streets/ROW Improvements	14,390.00	32,542.26	1,302,395.00	2.50
35-53-9003	Interfund Transfer Expense	42,215.57	211,077.85	506,587.00	41.67
Total Dept 53 - Public Works - Street Division		63,850.21	321,667.49	2,482,541.00	12.96
TOTAL EXPENDITURES		63,850.21	1,481,575.69	3,571,975.00	41.48
Fund 35 - Infrastructure Capital Projects Fund:					
TOTAL REVENUES		177,479.41	860,480.52	2,845,913.00	30.24
TOTAL EXPENDITURES		63,850.21	1,481,575.69	3,571,975.00	41.48
NET OF REVENUES & EXPENDITURES		113,629.20	(621,095.17)	(726,062.00)	85.54

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023 CREASE (DECREASE)	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 41 - Debt Service Fund					
Revenues					
Dept 00 - General					
41-00-3990	Interfund Transfer Income	51,709.42	258,547.10	620,513.00	41.67
Total Dept 00 - General		51,709.42	258,547.10	620,513.00	41.67
TOTAL REVENUES		51,709.42	258,547.10	620,513.00	41.67
Expenditures					
Dept 50 - Administration					
41-50-8002	Debt - Principal	0.00	0.00	570,000.00	0.00
41-50-8003	Debt - Interest	0.00	25,256.25	50,513.00	50.00
41-50-8004	Fiscal Agent Fees	0.00	0.00	475.00	0.00
Total Dept 50 - Administration		0.00	25,256.25	620,988.00	4.07
TOTAL EXPENDITURES		0.00	25,256.25	620,988.00	4.07
Fund 41 - Debt Service Fund:					
TOTAL REVENUES		51,709.42	258,547.10	620,513.00	41.67
TOTAL EXPENDITURES		0.00	25,256.25	620,988.00	4.07
NET OF REVENUES & EXPENDITURES		51,709.42	233,290.85	(475.00)	9,113.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 46 - MPRO SBA 17 Fund					
Revenues					
Dept 00 - General					
46-00-3120	Property Tax - SA	28,266.53	69,782.79	0.00	100.00
Total Dept 00 - General		28,266.53	69,782.79	0.00	100.00
TOTAL REVENUES		28,266.53	69,782.79	0.00	100.00
Expenditures					
Dept 50 - Administration					
46-50-8003	Debt - Interest	0.00	12,855.84	0.00	100.00
Total Dept 50 - Administration		0.00	12,855.84	0.00	100.00
TOTAL EXPENDITURES		0.00	12,855.84	0.00	100.00
Fund 46 - MPRO SBA 17 Fund:					
TOTAL REVENUES		28,266.53	69,782.79	0.00	100.00
TOTAL EXPENDITURES		0.00	12,855.84	0.00	100.00
NET OF REVENUES & EXPENDITURES		28,266.53	56,926.95	0.00	100.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 47 - Sugar Grove Center SSA #10					
Revenues					
Dept 00 - General					
47-00-3810	Interest Income	21.78	122.18	15.00	814.53
Total Dept 00 - General		21.78	122.18	15.00	814.53
TOTAL REVENUES		21.78	122.18	15.00	814.53
Expenditures					
Dept 55 - Community Development					
47-55-6309	Other Professional Services	1,260.00	3,460.00	12,000.00	28.83
Total Dept 55 - Community Development		1,260.00	3,460.00	12,000.00	28.83
TOTAL EXPENDITURES		1,260.00	3,460.00	12,000.00	28.83
Fund 47 - Sugar Grove Center SSA #10:					
TOTAL REVENUES		21.78	122.18	15.00	814.53
TOTAL EXPENDITURES		1,260.00	3,460.00	12,000.00	28.83
NET OF REVENUES & EXPENDITURES		(1,238.22)	(3,337.82)	(11,985.00)	27.85

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023 CREASE (DECREASE)	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 48 - College Corner Business District Fund					
Revenues					
Dept 00 - General					
48-00-3450	State Sales Tax	58.60	186.89	0.00	100.00
48-00-3810	Interest Income	0.38	1.44	0.00	100.00
Total Dept 00 - General		58.98	188.33	0.00	100.00
TOTAL REVENUES		58.98	188.33	0.00	100.00
Fund 48 - College Corner Business District Fund:					
TOTAL REVENUES		58.98	188.33	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		58.98	188.33	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023 CREASE (DECREASE)	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 50 - Waterworks & Sewer Fund					
Revenues					
Dept 00 - General					
50-00-3530	Water Penalties	2,542.37	14,430.61	31,813.00	45.36
50-00-3540	Sewer Penalties	2,203.34	13,142.29	29,130.00	45.12
50-00-3610	Water Sales	205,745.82	990,958.89	2,118,185.00	46.78
50-00-3620	Sewer Sales	183,015.69	901,774.19	1,942,023.00	46.43
50-00-3670	Meter Sales	1,980.00	10,981.00	15,810.00	69.46
50-00-3761	Reimbursement	0.00	7,973.37	0.00	100.00
50-00-3792	Sewer - Other Charges	2,202.00	6,583.00	12,873.00	51.14
50-00-3811	Interest Income - Investments	0.00	6,574.33	53,500.00	12.29
50-00-3890	Miscellaneous Income	992.96	7,685.52	17,150.00	44.81
Total Dept 00 - General		398,682.18	1,960,103.20	4,220,484.00	46.44
Dept 01 - Capital Revenues					
50-01-3651	Water Tap-On Fees	2,845.08	13,565.70	25,968.00	52.24
50-01-3652	Sewer Tap-On Fees	486.01	2,687.53	137.00	1,961.70
50-01-3791	Fire Suppression Tap-On Fees	0.00	0.00	8,703.00	0.00
Total Dept 01 - Capital Revenues		3,331.09	16,253.23	34,808.00	46.69
TOTAL REVENUES		402,013.27	1,976,356.43	4,255,292.00	46.44
Expenditures					
Dept 49 - Information Technology					
50-49-6307	I.T. Services	3,270.93	20,326.09	81,445.00	24.96
50-49-6502	Telecommunications	0.00	7.82	4,145.00	0.19
Total Dept 49 - Information Technology		3,270.93	20,333.91	85,590.00	23.76
Dept 50 - Administration					
50-50-6101	Salaries - Full-Time	9,597.71	51,286.88	133,456.00	38.43
50-50-6104	Salaries - Part-Time	5,172.20	24,672.80	72,624.00	33.97
50-50-6201	Medical/Dental Insurance	1,066.88	5,270.13	17,692.00	29.79
50-50-6202	Group Life Insurance	11.67	57.32	147.00	38.99
50-50-6205	Social Security Contributions	1,063.28	5,496.72	15,451.00	35.58
50-50-6206	IMRF Contributions	729.66	3,752.49	10,565.00	35.52
50-50-6208	Training, Memberships, & Conferences	0.00	1,988.54	8,135.00	24.44
50-50-6301	Legal Services	279.50	279.50	500.00	55.90
50-50-6302	Audit Services	0.00	12,265.00	14,965.00	81.96
50-50-6306	Medical Services	0.00	0.00	130.00	0.00
50-50-6307	I.T. Services	0.00	0.00	9,209.00	0.00
50-50-6309	Other Professional Services	6,250.27	16,418.51	46,450.00	35.35
50-50-6402	Rentals	146.79	899.29	379.00	237.28
50-50-6403	Repair & Maintenance - Equipment	45.26	250.28	200.00	125.14
50-50-6501	Postage & Delivery	1,787.68	10,682.82	20,324.00	52.56
50-50-6502	Telecommunications	1,005.07	4,671.77	12,159.00	38.42
50-50-6503	Publishing	0.00	0.00	330.00	0.00
50-50-6504	Printing	0.00	0.00	700.00	0.00
50-50-6507	Mileage Reimbursement	0.00	0.00	50.00	0.00
50-50-6514	Insurance Premiums	0.00	0.00	109,534.00	0.00
50-50-6518	Bad Debt Expense	0.00	0.00	2,000.00	0.00
50-50-6613	General Office Supplies	0.00	1,064.79	750.00	141.97
50-50-7010	Transfer to Equipment Repl. Fund	13,828.92	69,144.60	165,947.00	41.67
50-50-7011	Transfer to Infrastructure Repl. Fund	68,750.00	343,750.00	825,000.00	41.67
50-50-8002	Debt - Principal	0.00	230,186.06	322,434.00	71.39
50-50-8003	Debt - Interest	0.00	21,869.17	41,064.00	53.26
50-50-8004	Fiscal Agent Fees	0.00	0.00	475.00	0.00
50-50-9003	Interfund Transfer Expense	0.00	61,845.60	0.00	100.00
Total Dept 50 - Administration		109,734.89	865,852.27	1,830,670.00	47.30
Dept 59 - Public Works - Administration					
50-59-6101	Salaries - Full-Time	48,650.60	267,724.16	607,896.00	44.04
50-59-6102	Salaries - Overtime	438.76	2,698.78	62,103.00	4.35
50-59-6104	Salaries - Part-Time	0.00	0.00	14,560.00	0.00
50-59-6105	Salaries - Seasonal	0.00	0.00	14,820.00	0.00
50-59-6201	Medical/Dental Insurance	7,587.03	39,065.47	119,524.00	32.68
50-59-6202	Group Life Insurance	84.13	420.61	1,010.00	41.64
50-59-6205	Social Security Contributions	3,627.78	20,027.85	53,502.00	37.43
50-59-6206	IMRF Contributions	2,424.97	13,358.75	35,095.00	38.06
50-59-6208	Training, Memberships, & Conferences	0.00	2,326.92	6,600.00	35.26
50-59-6209	Uniform Allowance	0.00	3,220.29	3,350.00	96.13

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023 CREASE (DECREASE)	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 50 - Waterworks & Sewer Fund					
Expenditures					
50-59-6301	Legal Services	43.00	43.00	2,500.00	1.72
50-59-6303	Engineering Services	0.00	0.00	2,500.00	0.00
50-59-6306	Medical Services	58.00	103.00	1,415.00	7.28
50-59-6309	Other Professional Services	3,388.13	3,470.11	3,525.00	98.44
50-59-6312	JULIE Services	0.00	0.00	3,000.00	0.00
50-59-6313	SCADA Services	0.00	0.00	15,000.00	0.00
50-59-6402	Rentals	22.03	137.26	537.00	25.56
50-59-6403	Repair & Maintenance - Equipment	30.68	147.82	4,100.00	3.61
50-59-6406	Repair & Maintenance - Buildings	35.00	9,386.67	26,177.00	35.86
50-59-6407	Repair & Maintenance - Vehicles	41.00	732.25	20,000.00	3.66
50-59-6500	General Equipment	123.68	123.68	3,000.00	4.12
50-59-6501	Postage & Delivery	48.69	345.71	500.00	69.14
50-59-6502	Telecommunications	2,312.09	8,774.02	17,663.00	49.67
50-59-6507	Mileage Reimbursement	58.12	58.12	150.00	38.75
50-59-6508	Receptions & Entertainment	132.14	175.40	400.00	43.85
50-59-6512	Water & Sewer	87.97	512.71	1,187.00	43.19
50-59-6516	Employee Activities	0.00	89.77	250.00	35.91
50-59-6601	Fuels & Lubricants	3,135.54	11,828.57	39,000.00	30.33
50-59-6602	Custodial Supplies	0.00	355.30	1,500.00	23.69
50-59-6603	Specialized Supplies	1,094.28	3,959.13	8,000.00	49.49
50-59-6604	Safety Supplies	34.27	619.55	3,800.00	16.30
50-59-6611	Building Materials & Supplies	0.00	56.99	3,000.00	1.90
50-59-6612	Equipment Maintenance Supplies	0.00	101.15	4,500.00	2.25
50-59-6613	General Office Supplies	38.99	250.46	1,000.00	25.05
50-59-6617	Vehicle Maintenance Supplies	604.14	3,371.25	23,500.00	14.35
Total Dept 59 - Public Works - Administration		74,101.02	393,484.75	1,104,664.00	35.62
Dept 60 - Water Operations					
50-60-6309	Other Professional Services	25,556.89	28,577.89	134,500.00	21.25
50-60-6311	IEPA Water Sampling	3,780.00	12,715.40	20,000.00	63.58
50-60-6402	Rentals	0.00	0.00	2,700.00	0.00
50-60-6403	Repair & Maintenance - Equipment	0.00	313.00	11,000.00	2.85
50-60-6406	Repair & Maintenance - Buildings	0.00	0.00	15,230.00	0.00
50-60-6510	Natural Gas	110.92	490.80	1,880.00	26.11
50-60-6511	Electricity	23,459.81	52,124.01	176,386.00	29.55
50-60-6518	Bad Debt Expense	0.00	0.00	1,000.00	0.00
50-60-6603	Specialized Supplies	8,668.34	28,452.64	46,641.00	61.00
50-60-6606	Landscaping Supplies	0.00	162.00	1,500.00	10.80
50-60-6607	Chemicals & Lab Supplies	14,276.13	75,792.31	134,000.00	56.56
50-60-6610	Traffic Control Supplies	0.00	0.00	2,000.00	0.00
50-60-6611	Building Materials & Supplies	0.00	0.00	3,500.00	0.00
50-60-6612	Equipment Maintenance Supplies	0.00	0.00	800.00	0.00
Total Dept 60 - Water Operations		75,852.09	198,628.05	551,137.00	36.04
Dept 65 - Sewer Operations					
50-65-6309	Other Professional Services	975.00	3,771.21	84,000.00	4.49
50-65-6402	Rentals	0.00	0.00	1,234.00	0.00
50-65-6403	Repair & Maintenance - Equipment	0.00	9,847.43	51,000.00	19.31
50-65-6406	Repair & Maintenance - Buildings	0.00	36.83	500.00	7.37
50-65-6510	Natural Gas	208.86	1,478.22	4,787.00	30.88
50-65-6511	Electricity	804.30	1,738.94	10,207.00	17.04
50-65-6518	Bad Debt Expense	0.00	0.00	500.00	0.00
50-65-6603	Specialized Supplies	65.93	951.08	11,000.00	8.65
50-65-6607	Chemicals & Lab Supplies	59.36	215.18	1,000.00	21.52
50-65-6611	Building Materials & Supplies	0.00	0.00	1,000.00	0.00
50-65-6612	Equipment Maintenance Supplies	0.00	278.71	2,000.00	13.94
Total Dept 65 - Sewer Operations		2,113.45	18,317.60	167,228.00	10.95
Dept 71 - Water Capital					
50-71-6303	Engineering Services	0.00	65,065.20	2,000.00	3,253.26
50-71-7006	Vehicles	0.00	5,000.00	324,732.00	1.54
Total Dept 71 - Water Capital		0.00	70,065.20	326,732.00	21.44
TOTAL EXPENDITURES		265,072.38	1,566,681.78	4,066,021.00	38.53

Fund 50 - Waterworks & Sewer Fund:

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023 CREASE (DECREASE)	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 50 - Waterworks & Sewer Fund					
TOTAL REVENUES		402,013.27	1,976,356.43	4,255,292.00	46.44
TOTAL EXPENDITURES		265,072.38	1,566,681.78	4,066,021.00	38.53
NET OF REVENUES & EXPENDITURES		136,940.89	409,674.65	189,271.00	216.45

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023 CREASE (DECREASE)	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 51 - Water Capital Fund					
Revenues					
Dept 00 - General					
51-00-3990	Interfund Transfer Income	82,578.92	412,894.60	990,947.00	41.67
Total Dept 00 - General		82,578.92	412,894.60	990,947.00	41.67
TOTAL REVENUES		82,578.92	412,894.60	990,947.00	41.67
Expenditures					
Dept 71 - Water Capital					
51-71-6303	Engineering Services	0.00	9,514.75	220,200.00	4.32
51-71-7008	Streets/ROW Improvements	495,743.40	543,623.29	1,414,366.00	38.44
Total Dept 71 - Water Capital		495,743.40	553,138.04	1,634,566.00	33.84
TOTAL EXPENDITURES		495,743.40	553,138.04	1,634,566.00	33.84
Fund 51 - Water Capital Fund:					
TOTAL REVENUES		82,578.92	412,894.60	990,947.00	41.67
TOTAL EXPENDITURES		495,743.40	553,138.04	1,634,566.00	33.84
NET OF REVENUES & EXPENDITURES		(413,164.48)	(140,243.44)	(643,619.00)	21.79

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023 CREASE (DECREASE)	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	% BDGT USED
Fund 57 - Refuse Fund					
Revenues					
Dept 00 - General					
57-00-3650	Refuse Penalties	756.88	4,397.16	12,239.00	35.93
57-00-3690	Refuse Charges	68,246.88	340,726.02	815,956.00	41.76
Total Dept 00 - General		69,003.76	345,123.18	828,195.00	41.67
TOTAL REVENUES		69,003.76	345,123.18	828,195.00	41.67
Expenditures					
Dept 50 - Administration					
57-50-6513	Refuse & Recycling Collection	65,861.12	256,904.57	778,885.00	32.98
57-50-6518	Bad Debt Expense	0.00	0.00	400.00	0.00
57-50-9003	Interfund Transfer Expense	3,333.33	16,666.65	40,000.00	41.67
Total Dept 50 - Administration		69,194.45	273,571.22	819,285.00	33.39
TOTAL EXPENDITURES		69,194.45	273,571.22	819,285.00	33.39
Fund 57 - Refuse Fund:					
TOTAL REVENUES		69,003.76	345,123.18	828,195.00	41.67
TOTAL EXPENDITURES		69,194.45	273,571.22	819,285.00	33.39
NET OF REVENUES & EXPENDITURES		(190.69)	71,551.96	8,910.00	803.05
TOTAL REVENUES - ALL FUNDS		2,079,799.54	8,967,012.88	18,203,920.00	49.26
TOTAL EXPENDITURES - ALL FUNDS		1,503,787.89	6,829,230.81	20,345,992.00	33.57
NET OF REVENUES & EXPENDITURES		576,011.65	2,137,782.07	(2,142,072.00)	99.80