**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, 2017 REGULAR BOARD MEETING

**DATE:** OCTOBER 13, 2017

**ISSUE**

Should the Village Board approve the September 2017 monthly Treasurer's report.

**DISCUSSION**

The Revenue & Expense Reports are attached (pages 1-10). At September 30, 2017 we are through 5 months of the year (41.67%).

***General Fund***

The General Fund revenues and expenditures are at 55.38% and 41.76% of the budget, respectively. The following are revenues that have budget or actual amounts over $5,000 and are higher than the month budget by 10% or more:

| Account # | Account Name | Budget | Actual | % Collected |
|---|---|---|---|---|
| **01-00-3110 through 3151** | **Property Taxes** | 1,642,249 | 1,361,757 | 82.92% |

*Gen. – This is due to the timing of property tax bill due date and collection dates. The Village has received 5 installments so far for property tax payments from Kane County. There will be 2 more before the end of 2017.*

| | | | | |
|---|---|---|---|---|
| **01-00-3790** | **Charges for Police Services** | 10,000 | 10,000 | 100.00% |

*Gen. – This is a one-time payment from Aurora for the Police Services at the Airport property.*

The following expenditures have budget or actual amounts over $5,000 and are higher than the month's budget by 10% or more:

| Account # | Account Name | Budget | Actual | % Spent |
|---|---|---|---|---|
| **01-50-6208** | **Training & Memberships** | 5,656 | 3,821 | 67.56% |

*Adm. – This is due to the timing of the annual membership payments. This account will continue to be monitored.*

| | | | | |
|---|---|---|---|---|
| **01-51-6102** | **Salaries – Overtime** | 147,423 | 99,275 | 67.56% |

*Pol. – There was additional overtime that occurred due to the NCAA Golf Championships being held as well as the lead up to the Corn Boil. The department is also down 1 full-time officer.*

| | | | | |
|---|---|---|---|---|
| **01-51-6307** | **I.S. Services** | 23,069 | 16,037 | 69.52% |

*Pol. – This is due to the purchasing of a fingerprinting system for the year.*

| | | | | |
|---|---|---|---|---|
| **01-51-6309** | **Other Professional Services** | 10,595 | 9,678 | 91.34% |

*Pol. – This is for the policy manual subscription for the entire fiscal year along with LEADS services for the year as well.*

| | | | | |
|---|---|---|---|---|
| **01-51-6603** | **Specialized Supplies** | 13,000 | 11,984 | 92.18% |

*Pol. – Ammunition was purchased and should be a one-time purchase for the year. This account will continue to be monitored.*

| | | | | |
|---|---|---|---|---|
| **01-53-6303** | **Engineering Services** | 27,525 | 29,585 | 107.49% |

*P.W. – The Mallard Point sink hole engineering was unbudgeted causing this account to be over budget.*

| | | | | |
|---|---|---|---|---|
| **01-53-6615** | **Snow & Ice Control Supp.** | 117,079 | 87,455 | 74.70% |

*P.W. – This is a late payment made for the salt contract of FY17. The delivery was late and we were not invoiced in time to get it in the prior year. This account will be monitored but may be over-budget due to the prior year expenses.*

| | | | | |
|---|---|---|---|---|
| **01-53-7008** | **Capital Improvements** | 0 | 77,427 | 100.00% |

*P.W. – The Mallard Point sink hole repairs and construction were not budgeted causing this account to be over-budget for the year.*

| | | | | |
|---|---|---|---|---|
| **01-55-6309** | **Other Professional Services** | 83,750 | 65,377 | 78.06% |

*C.D. – These are the timing of building inspections and plan reviews being complete. They are normally higher during the spring/summer when more work is being completed outside. This account will continue to be monitored.*

| | | | | |
|---|---|---|---|---|
| **01-56-6302** | **Audit Services** | 11,680 | 10,000 | 85.65% |

*Fin. – The Audit is substantially complete for the year.*

| | | | | |
|---|---|---|---|---|
| **01-57-6208** | **Training and Memberships** | 9,410 | 5,164 | 54.88% |

*Board – This is due to the timing of membership dues. This account will continue to be monitored.*

Please note that engineering invoices are paid approximately 2 months after services are provided. Thus, engineering service accounts in the General Fund, Infrastructure Fund, and Waterworks and Sewerage Fund will reflect a 2 month lag.

***General Capital Projects Fund***

The General Capital Projects Fund revenues are 42.77% of budget and expenditures are at 65.44%. The expenditures are high due to purchases being made for the police department for the fiscal year.

***TIF #1 Fund***

The Industrial TIF #1 Fund revenues are at 117.20% and expenditures are at 70.24% of the budget. Revenues have increased already higher than budget due to the growth and assessed value of the property above the base. This shows the increased potential of the TIF for the future.

***TIF #2 Fund***

The Industrial TIF #2 Fund revenues are at 256.43% and expenditures are at 327.88%. Revenues have increased already higher than budget due to the growth and assessed value of the property above the base. This shows the increased potential of the TIF for the future. The expenditures are high due to the unbudgeted expense of the TIF Analysis for potential development within the TIF.

***Infrastructure Capital Projects Fund***

The Infrastructure Capital Projects Fund revenues are at 29.58% and expenditures are 19.99%. Revenues are low due to the timing of grant receipts. Expenditures are low due to expenditures categorized as prior fiscal year expenditures, for which journal entries have already been made.

***Debt Service Fund***

The Debt Service Fund revenues are at 41.74% and the expenditures are at 57.70%. Half of the bond payments budgeted in this fund have been made for this year.

***Sugar Grove SSA #10 Fund***

The Sugar Grove SSA #10 Fund revenues are at 63.02% and expenditures are at 4.51%.

***Waterworks & Sewerage Fund***

The Waterworks and Sewerage Fund operating revenues and operating expenses are at 44.99% and 35.96%, respectively. The capital revenues and expenses are at 41.16% and 239.72%,

respectively. The main reason for the capital expenses being high is the settlement for the Prestbury to Settlers Ridge Water Main project. The following expenses have budget or actual amounts over $5,000 and are higher than budget by 10% or more:

| Account # | Account Name | Budget | Actual | % Spent |
|---|---|---|---|---|
| **50-50-6302** | **Audit Services** | 11,680 | 10,000 | 85.62% |

*Admin. – This is due to the audit being substantially complete.*

| | | | | |
|---|---|---|---|---|
| **50-59-6313** | **SCADA Services** | 10,000 | 5,650 | 56.50% |

*P.W. Admin. – This is ongoing maintenance and support for the SCADA system. This account will continue to be monitored.*

| | | | | |
|---|---|---|---|---|
| **50-60-6309** | **Other Professional Serv.** | 190,000 | 144,483 | 76.04% |

*Water Op. – United Meters Inc. is installing the water meters, this contract will expire in November.*

| | | | | |
|---|---|---|---|---|
| **50-60-6311** | **IEPA Water Sampling** | 10,000 | 6,271 | 62.71% |

*Water Op. – This account will continue to be monitored.*

| | | | | |
|---|---|---|---|---|
| **50-60-6406** | **Repair & Maint. – Blds.** | 7,500 | 7,050 | 94.00% |

*Water Op. – There were additional repairs needed at Well 6.*

| | | | | |
|---|---|---|---|---|
| **50-60-6603** | **Specialized Supplies** | 422,924 | 362,074 | 85.61% |

*P.W. – This is due to the timing of the purchase of the next round of water meter replacement on the meter replacement program.*

| | | | | |
|---|---|---|---|---|
| **50-71-7006** | **Automotive Equipment** | 60,000 | 49,364 | 82.27% |

*Water Cap. – The scheduled equipment replacement was purchased for the year.*

| | | | | |
|---|---|---|---|---|
| **50-71-7011** | **Water System Imprv.** | 54,519 | 646,070 | 1,185.04% |

*Water Cap. – The settlement for the Prestbury to Settlers Ridge water main project in the amount of $621,000 was paid out of this account.*

***Refuse Fund***

The Refuse Fund revenues and expenses are at 35.60% and 31.75%, respectively. The expenses are below expectations due to the timing of payments being made to D.C. Trash.

***Community Development***

Staff projected and included 59 residential and 5 commercial permits in the fiscal year 2017 – 2018 Budget approved by the Village Board, which we will track throughout the fiscal year and report on. As of October 1, 2017, 14 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:

| Account # | Account Name | Budget | Actual | % Earned |
|---|---|---|---|---|
| 01-00-3310 | Building Permits | 86,775 | 34,969 | 40.30% |
| 01-00-3320 | Cert of Occupancy Fees | 4,800 | 100 | 2.08% |
| 01-00-3330 | Plan Review Fees | 9,158 | 0 | 0.00% |
| 01-00-3340 | Re-inspection Fees | 4,230 | 3,150 | 74.47% |
| 01-00-3740 | Zoning and Filing Fees | 11,000 | 2,250 | 20.45% |
| 01-00-3760 | Review and Dev. Fees | 133,000 | 20,369 | 15.31% |
| 30-00-3850 | Improvement Donations | 116,787 | 55,692 | 47.69% |
| 30-00-3852 | Life Safety-Police | 3,363 | 3,100 | 92.18% |
| 30-00-3853 | Life Safety-Streets | 3,363 | 3,060 | 90.99% |
| 35-00-3855 | Road Impact Fee | 52,680 | 11,769 | 22.34% |
| 50-00-3310 | Meter Re-inspections | 648 | 0 | 0.00% |
| 50-00-3670 | Meter Sales | 26,375 | 6,860 | 26.01% |
| 50-01-3651 | Water Tap-On Fees | 131,314 | 67,067 | 51.07% |
| 50-01-3652 | Sewer Tap-On Fees | 16,206 | 10,493 | 64.75% |
| 50-01-3791 | Fire Suppr. Tap-On Fee | 14,503 | 0 | 0.00% |

**COST**

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

**RECOMMENDATION**

That the Board approve the September 2017 monthly Treasurer's reports.

REVENUE AND EXPENDITURE REPORT FOR SUGAR GROVE

PERIOD ENDING 09/30/2017



| GL NUMBER DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 09/30/2017 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|
| Fund 01 - GENERAL FUND | | | | | |
| Net - Dept 00-GENERAL | 5,090,420.00 | 2,819,183.08 | 754,300.12 | 2,271,236.92 | |
| Net - Dept 49-INFORMATION TECHNOLOGY | (38,658.00) | (10,437.66) | (508.27) | (28,220.34) | |
| Net - Dept 50-ADMINISTRATION | (408,035.00) | (132,241.01) | (34,918.29) | (275,793.99) | |
| Net - Dept 51-POLICE | (2,521,486.00) | (1,061,505.12) | (250,793.81) | (1,459,980.88) | |
| Net - Dept 53-PUBLIC WORKS- STREET DIVISION | (1,053,691.00) | (510,606.71) | (94,057.80) | (543,084.29) | |
| Net - Dept 54-BUILDING MAINTENANCE | (163,100.00) | (53,484.93) | (20,910.97) | (109,615.07) | |
| Net - Dept 55-COMMUNITY DEVELOPMENT | (540,947.00) | (229,628.31) | (63,746.80) | (311,318.69) | |
| Net - Dept 56-FINANCE | (163,944.00) | (60,049.30) | (23,465.83) | (103,894.70) | |
| Net - Dept 57-BOARD AND COMMISSIONS | (92,967.00) | (22,928.34) | (901.91) | (70,038.66) | |
| Fund 01 - GENERAL FUND: | | | | | |
| TOTAL REVENUES | 5,090,420.00 | 2,819,183.08 | 754,300.12 | 2,271,236.92 | 55.38 |
| TOTAL EXPENDITURES | 4,982,828.00 | 2,080,881.38 | 489,303.68 | 2,901,946.62 | 41.76 |
| NET OF REVENUES & EXPENDITURES | 107,592.00 | 738,301.70 | 264,996.44 | (630,709.70) | 686.21 |

| GL NUMBER DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 09/30/2017 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|
| Fund 30 - GENERAL CAPITAL PROJECTS FUND | | | | | |
| Net - Dept 00-GENERAL | 536,819.00 | 229,587.09 | 47,067.29 | 307,231.91 | |
| Net - Dept 51-POLICE | (228,483.00) | (149,526.30) | (97,264.12) | (78,956.70) | |
| Net - Dept 53-PUBLIC WORKS STREETS | (86,176.00) | 0.00 | 0.00 | (86,176.00) | |
| Fund 30 - GENERAL CAPITAL PROJECTS FUND: | | | | | |
| TOTAL REVENUES | 536,819.00 | 229,587.09 | 47,067.29 | 307,231.91 | 42.77 |
| TOTAL EXPENDITURES | 314,659.00 | 149,526.30 | 97,264.12 | 165,132.70 | 47.52 |
| NET OF REVENUES & EXPENDITURES | 222,160.00 | 80,060.79 | (50,196.83) | 142,099.21 | 36.04 |

| GL NUMBER DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 09/30/2017 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|
| Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND | | | | | |
| Net - Dept 00-GENERAL | 83,176.00 | 97,485.90 | 1,439.08 | (14,309.90) | |
| Net - Dept 50-ADMINISTRATION | (1,000.00) | (55.50) | (55.50) | (944.50) | |
| Net - Dept 55-COMMUNITY DEVELOPMENT | (275.00) | (840.00) | 0.00 | 565.00 | |
| Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND: | | | | | |
| TOTAL REVENUES | 83,176.00 | 97,485.90 | 1,439.08 | (14,309.90) | 117.20 |
| TOTAL EXPENDITURES | 1,275.00 | 895.50 | 55.50 | 379.50 | 70.24 |
| NET OF REVENUES & EXPENDITURES | 81,901.00 | 96,590.40 | 1,383.58 | (14,689.40) | 117.94 |

| GL NUMBER DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 09/30/2017 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|
| Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND | | | | | |
| Net - Dept 00-GENERAL | 20,143.00 | 51,652.38 | 22,427.52 | (31,509.38) | |
| Net - Dept 50-ADMINISTRATION | (1,000.00) | (55.50) | (55.50) | (944.50) | |
| Net - Dept 55-COMMUNITY DEVELOPMENT | (275.00) | (4,125.00) | (4,125.00) | 3,850.00 | |
| Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND: | | | | | |
| TOTAL REVENUES | 20,143.00 | 51,652.38 | 22,427.52 | (31,509.38) | 256.43 |
| TOTAL EXPENDITURES | 1,275.00 | 4,180.50 | 4,180.50 | (2,905.50) | 327.88 |
| NET OF REVENUES & EXPENDITURES | 18,868.00 | 47,471.88 | 18,247.02 | (28,603.88) | 251.60 |

| GL NUMBER DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 09/30/2017 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|
| Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND | | | | | |
| Net - Dept 00-GENERAL | 2,491,077.00 | 736,767.57 | 86,348.19 | 1,754,309.43 | |
| Net - Dept 50-MOTOR FUEL TAX | (260,300.00) | (168,660.05) | 0.00 | (91,639.95) | |
| Net - Dept 53-STREETS DIVISION | (3,618,602.00) | (606,728.76) | (280,901.63) | (3,011,873.24) | |
| Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND: | | | | | |
| TOTAL REVENUES | 2,491,077.00 | 736,767.57 | 86,348.19 | 1,754,309.43 | 29.58 |
| TOTAL EXPENDITURES | 3,878,902.00 | 775,388.81 | 280,901.63 | 3,103,513.19 | 19.99 |
| NET OF REVENUES & EXPENDITURES | (1,387,825.00) | (38,621.24) | (194,553.44) | (1,349,203.76) | 2.78 |

| GL NUMBER DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 09/30/2017 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|
| Fund 41 - DEBT SERVICE FUND | | | | | |
| Net - Dept 00-GENERAL | 924,292.00 | 385,794.08 | 77,130.26 | 538,497.92 | |
| Net - Dept 50-ADMINISTRATION | (926,878.00) | (534,818.76) | 0.00 | (392,059.24) | |
| Fund 41 - DEBT SERVICE FUND: | | | | | |
| TOTAL REVENUES | 924,292.00 | 385,794.08 | 77,130.26 | 538,497.92 | 41.74 |
| TOTAL EXPENDITURES | 926,878.00 | 534,818.76 | 0.00 | 392,059.24 | 57.70 |
| NET OF REVENUES & EXPENDITURES | (2,586.00) | (149,024.68) | 77,130.26 | 146,438.68 | 5,762.75 |

| GL NUMBER DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 09/30/2017 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|
| Fund 46 - MPRO SBA 17 FUND | | | | | |
| Net - Dept 00-GENERAL | 0.00 | 68,859.30 | 28,480.85 | (68,859.30) | |
| Net - Dept 50-ADMINISTRATION | 0.00 | (17,610.72) | 0.00 | 17,610.72 | |
| Fund 46 - MPRO SBA 17 FUND: | | | | | |
| TOTAL REVENUES | 0.00 | 68,859.30 | 28,480.85 | (68,859.30) | 100.00 |
| TOTAL EXPENDITURES | 0.00 | 17,610.72 | 0.00 | (17,610.72) | 100.00 |
| NET OF REVENUES & EXPENDITURES | 0.00 | 51,248.58 | 28,480.85 | (51,248.58) | 100.00 |

| GL NUMBER DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 09/30/2017 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|
| Fund 47 - SUGAR GROVE CENTER SSA #10 | | | | | |
| Net - Dept 00-GENERAL | 25,655.00 | 16,168.65 | 1,540.17 | 9,486.35 | |
| Net - Dept 55-COMMUNITY DEVELOPMENT | (24,401.00) | (1,100.00) | (550.00) | (23,301.00) | |
| Fund 47 - SUGAR GROVE CENTER SSA #10: | | | | | |
| TOTAL REVENUES | 25,655.00 | 16,168.65 | 1,540.17 | 9,486.35 | 63.02 |
| TOTAL EXPENDITURES | 24,401.00 | 1,100.00 | 550.00 | 23,301.00 | 4.51 |
| NET OF REVENUES & EXPENDITURES | 1,254.00 | 15,068.65 | 990.17 | (13,814.65) | 1,201.65 |

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 09/30/2017 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 50 - WATERWORKS & SEWERAGE FUND | | | | | | |
| Net - Dept 00-GENERAL | | 3,683,105.00 | 1,656,862.27 | 351,092.31 | 2,026,242.73 | |
| Net - Dept 01-CAPITAL REVENUES | | 402,505.00 | 177,760.97 | 32,520.17 | 224,744.03 | |
| Net - Dept 49-INFORMATION TECHNOLOGY | | (38,658.00) | (8,604.15) | (508.27) | (30,053.85) | |
| Net - Dept 50-ADMINISTRATION | | (1,766,901.00) | (388,230.22) | (80,323.19) | (1,378,670.78) | |
| Net - Dept 59-PW ADMINISTRATION | | (860,243.00) | (318,190.13) | (99,808.54) | (542,052.87) | |
| Net - Dept 60-WATER OPERATIONS | | (990,010.00) | (622,899.76) | (129,461.09) | (367,110.24) | |
| Net - Dept 65-SEWER OPERATIONS | | (86,029.00) | (7,507.65) | (2,953.05) | (78,521.35) | |
| Net - Dept 71-WATER CAPITAL | | (309,285.00) | (736,387.50) | (27,408.50) | 427,102.50 | |
| Net - Dept 72-SEWER CAPITAL | | 0.00 | (5,022.25) | (3,045.75) | 5,022.25 | |
| Fund 50 - WATERWORKS & SEWERAGE FUND: | | | | | | |
| TOTAL REVENUES | | 4,085,610.00 | 1,834,623.24 | 383,612.48 | 2,250,986.76 | 44.90 |
| TOTAL EXPENDITURES | | 4,051,126.00 | 2,086,841.66 | 343,508.39 | 1,964,284.34 | 51.51 |
| NET OF REVENUES & EXPENDITURES | | 34,484.00 | (252,218.42) | 40,104.09 | 286,702.42 | 731.41 |

REVENUE AND EXPENDITURE REPORT FOR SUGAR GROVE

PERIOD ENDING 09/30/2017



| GL NUMBER DESCRIPTION | 2017-18 AMENDED BUDGET | YTD BALANCE 09/30/2017 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|
| Fund 57 - REFUSE FUND | | | | | |
| Net - Dept 00-GENERAL | 945,402.00 | 336,577.03 | 57,657.44 | 608,824.97 | |
| Net - Dept 50-ADMINISTRATION | (912,334.00) | (289,669.76) | (58,639.44) | (622,664.24) | |
| Fund 57 - REFUSE FUND: | | | | | |
| TOTAL REVENUES | 945,402.00 | 336,577.03 | 57,657.44 | 608,824.97 | 35.60 |
| TOTAL EXPENDITURES | 912,334.00 | 289,669.76 | 58,639.44 | 622,664.24 | 31.75 |
| NET OF REVENUES & EXPENDITURES | 33,068.00 | 46,907.27 | (982.00) | (13,839.27) | 141.85 |
| TOTAL REVENUES - ALL FUNDS | 14,202,594.00 | 6,576,698.32 | 1,460,003.40 | 7,625,895.68 | 46.31 |
| TOTAL EXPENDITURES - ALL FUNDS | 15,093,678.00 | 5,940,913.39 | 1,274,403.26 | 9,152,764.61 | 39.36 |
| NET OF REVENUES & EXPENDITURES | (891,084.00) | 635,784.93 | 185,600.14 | (1,526,868.93) | 71.35 |

REVENUE AND EXPENDITURE REPORT FOR SUGAR GROVE

PERIOD ENDING 09/30/2017



| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE) | YTD BALANCE 09/30/2017 NORMAL (ABNORMAL) | 2017-18 AMENDED BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 01 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 00-GENERAL | | | | | | |
| 01-00-3110 | PROPERTY TAX - CORPORATE | 236,742.68 | 652,697.09 | 766,859.00 | 114,161.91 | 85.11 |
| 01-00-3111 | PROPERTY TAX - AUDIT | 3,354.76 | 9,249.05 | 10,890.00 | 1,640.95 | 84.93 |
| 01-00-3112 | PROPERTY TAX - LIABILITY INSURANCE | 12,206.97 | 33,654.47 | 39,600.00 | 5,945.53 | 84.99 |
| 01-00-3113 | PROPERTY TAX - I.M.R.F. | 13,777.66 | 37,984.85 | 44,550.00 | 6,565.15 | 85.26 |
| 01-00-3114 | PROPERTY TAX - SOCIAL SECURITY | 56,468.94 | 155,684.28 | 183,150.00 | 27,465.72 | 85.00 |
| 01-00-3115 | PROPERTY TAX - STREET LIGHTING | 16,791.12 | 46,292.92 | 54,450.00 | 8,157.08 | 85.02 |
| 01-00-3150 | PROPERTY TAX - POLICE | 45,789.70 | 126,241.72 | 148,500.00 | 22,258.28 | 85.01 |
| 01-00-3151 | PROPERTY TAX - POLICE PENSION | 108,797.28 | 299,952.93 | 352,850.00 | 52,897.07 | 85.01 |
| 01-00-3162 | UTILITY TAX - ELECTRICITY | 30,778.91 | 114,498.00 | 286,729.00 | 172,231.00 | 39.93 |
| 01-00-3163 | UTILITY TAX - NATURAL GAS | 4,373.77 | 30,262.44 | 103,413.00 | 73,150.56 | 29.26 |
| 01-00-3164 | UTILITY TAX - TELECOMMUNICTION | 17,257.32 | 91,872.86 | 242,128.00 | 150,255.14 | 37.94 |
| 01-00-3210 | LIQUOR LICENSE | 0.00 | 1,875.00 | 20,450.00 | 18,575.00 | 9.17 |
| 01-00-3250 | FRANCHISE AGREEMENT | 0.00 | 21,851.22 | 71,190.00 | 49,338.78 | 30.69 |
| 01-00-3291 | CONTRACTORS LICENSE | 3,300.00 | 18,600.00 | 37,500.00 | 18,900.00 | 49.60 |
| 01-00-3310 | BUILDING PERMITS | 5,037.00 | 34,969.00 | 86,775.00 | 51,806.00 | 40.30 |
| 01-00-3320 | CERTIFICATE OF OCCUPANCY FEES | 0.00 | 100.00 | 4,800.00 | 4,700.00 | 2.08 |
| 01-00-3330 | PLAN REVIEW FEES | 0.00 | 0.00 | 9,158.00 | 9,158.00 | 0.00 |
| 01-00-3340 | REINSPECTION FEES | 340.00 | 3,150.00 | 4,230.00 | 1,080.00 | 74.47 |
| 01-00-3380 | TOWING FEES | 2,800.00 | 9,440.00 | 37,000.00 | 27,560.00 | 25.51 |
| 01-00-3390 | OTHER LICENSES,PERMITS & FEES | 505.00 | 3,845.00 | 2,660.00 | (1,185.00) | 144.55 |
| 01-00-3410 | STATE INCOME TAX | 85,929.84 | 488,524.21 | 935,083.00 | 446,558.79 | 52.24 |
| 01-00-3420 | REPLACEMENT TAX | 0.00 | 687.45 | 2,000.00 | 1,312.55 | 34.37 |
| 01-00-3440 | GRANTS | 0.00 | 0.00 | 5,700.00 | 5,700.00 | 0.00 |
| 01-00-3449 | STATE SALES TAX REBATE | (19,278.81) | (19,278.81) | (27,000.00) | (7,721.19) | 71.40 |
| 01-00-3450 | STATE SALES TAX | 75,032.25 | 382,000.26 | 877,500.00 | 495,499.74 | 43.53 |
| 01-00-3451 | STATE USE TAX | 18,441.83 | 71,395.91 | 217,575.00 | 146,179.09 | 32.81 |
| 01-00-3453 | STATE GAMES LICENSES | 2,725.66 | 8,270.06 | 17,500.00 | 9,229.94 | 47.26 |
| 01-00-3460 | ROAD & BRIDGE TAX | 9,885.09 | 27,856.62 | 41,400.00 | 13,543.38 | 67.29 |
| 01-00-3510 | COURT FINES | 7,094.21 | 35,779.15 | 89,415.00 | 53,635.85 | 40.01 |
| 01-00-3590 | OTHER FINES | 4,695.00 | 23,195.00 | 65,375.00 | 42,180.00 | 35.48 |
| 01-00-3740 | ZONING & FILING FEES | 2,250.00 | 2,250.00 | 11,000.00 | 8,750.00 | 20.45 |
| 01-00-3760 | REVIEW & DEVELOPMENT FEES | 888.97 | 20,368.76 | 133,000.00 | 112,631.24 | 15.31 |
| 01-00-3761 | REIMBURSEMENT | 30.00 | 27,435.11 | 86,700.00 | 59,264.89 | 31.64 |
| 01-00-3790 | CHARGES FOR POLICE SERVICES | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 100.00 |
| 01-00-3791 | OTHER CHARGES FOR SERVICES | 210.00 | 1,272.00 | 2,600.00 | 1,328.00 | 48.92 |
| 01-00-3810 | INTEREST INCOME | 0.00 | 463.66 | 3,800.00 | 3,336.34 | 12.20 |
| 01-00-3811 | INTEREST INCOME - CD | 29.30 | 1,680.67 | 8,900.00 | 7,219.33 | 18.88 |
| 01-00-3817 | INTEREST INCOME - MUNI BONDS | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 |
| 01-00-3820 | RENTAL INCOME | 4,295.67 | 24,954.02 | 56,390.00 | 31,435.98 | 44.25 |
| 01-00-3840 | MAP/PLAN/CODE CHARGES | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 01-00-3890 | MISCELLANEOUS INCOME | 0.00 | 1,358.18 | 200.00 | (1,158.18) | 679.09 |
| 01-00-3990 | INTERFUND OPERATING TRANSFER | 3,750.00 | 18,750.00 | 45,000.00 | 26,250.00 | 41.67 |
| Total Dept 00-GENERAL | | 754,300.12 | 2,819,183.08 | 5,090,420.00 | 2,271,236.92 | 55.38 |
| TOTAL REVENUES | | 754,300.12 | 2,819,183.08 | 5,090,420.00 | 2,271,236.92 | 55.38 |
| Expenditures | | | | | | |
| Dept 49-INFORMATION TECHNOLOGY | | | | | | |
| 01-49-6307 | I.S. SERVICES | 497.00 | 10,392.58 | 36,873.00 | 26,480.42 | 28.18 |
| 01-49-6502 | TELECOMMUNICATIONS | 11.27 | 45.08 | 1,785.00 | 1,739.92 | 2.53 |
| Total Dept 49-INFORMATION TECHNOLOGY | | 508.27 | 10,437.66 | 38,658.00 | 28,220.34 | 27.00 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE) | YTD BALANCE 09/30/2017 NORMAL (ABNORMAL) | 2017-18 AMENDED BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 01 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 50-ADMINISTRATION | | | | | | |
| 01-50-6101 | SALARIES - REGULAR | 23,956.45 | 87,910.11 | 207,362.00 | 119,451.89 | 42.39 |
| 01-50-6201 | MEDICAL/DENTAL INSURANCE | 3,342.57 | 16,712.82 | 41,685.00 | 24,972.18 | 40.09 |
| 01-50-6202 | GROUP LIFE INSURANCE | 11.75 | 58.72 | 146.00 | 87.28 | 40.22 |
| 01-50-6205 | SOCIAL SECURITY CONTRIBUTIONS | 1,570.71 | 5,738.00 | 13,265.00 | 7,527.00 | 43.26 |
| 01-50-6206 | IMRF CONTRIBUTIONS | 2,290.24 | 8,404.43 | 20,083.00 | 11,678.57 | 41.85 |
| 01-50-6208 | TRAINING & MEMBERSHIPS | 0.00 | 3,821.33 | 5,656.00 | 1,834.67 | 67.56 |
| 01-50-6209 | UNIFORM ALLOWANCE | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 01-50-6301 | LEGAL SERVICES | 2,052.00 | 4,902.00 | 13,250.00 | 8,348.00 | 37.00 |
| 01-50-6306 | MEDICAL SERVICES | 0.00 | 0.00 | 148.00 | 148.00 | 0.00 |
| 01-50-6309 | OTHER PROFESSIONAL SERVICES | 25.00 | 80.20 | 150.00 | 69.80 | 53.47 |
| 01-50-6402 | RENTAL | 128.82 | 638.50 | 1,535.00 | 896.50 | 41.60 |
| 01-50-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 5.09 | 23.42 | 120.00 | 96.58 | 19.52 |
| 01-50-6501 | POSTAGE & DELIVERY | 0.00 | 13.38 | 15.00 | 1.62 | 89.20 |
| 01-50-6502 | TELECOMMUNICATIONS | 361.63 | 1,136.15 | 2,042.00 | 905.85 | 55.64 |
| 01-50-6507 | MILEAGE REIMBURSEMENT | 217.24 | 917.96 | 2,175.00 | 1,257.04 | 42.21 |
| 01-50-6514 | INSURANCE PREMIUMS | 892.68 | 892.68 | 98,698.00 | 97,805.32 | 0.90 |
| 01-50-6608 | BOOKS & PUBLICATIONS | 0.00 | 913.95 | 1,230.00 | 316.05 | 74.30 |
| 01-50-6613 | GENERAL OFFICE SUPPLIES | 64.11 | 77.36 | 375.00 | 297.64 | 20.63 |
| Total Dept 50-ADMINISTRATION | | 34,918.29 | 132,241.01 | 408,035.00 | 275,793.99 | 32.41 |
| Dept 51-POLICE | | | | | | |
| 01-51-6101 | SALARIES - REGULAR | 107,644.77 | 388,881.84 | 990,988.00 | 602,106.16 | 39.24 |
| 01-51-6102 | SALARIES - OVERTIME | 22,916.19 | 99,275.15 | 147,423.00 | 48,147.85 | 67.34 |
| 01-51-6104 | SALARIES - PART-TIME | 24,534.07 | 100,541.17 | 237,662.00 | 137,120.83 | 42.30 |
| 01-51-6106 | POLICE PENSION | 29,701.17 | 148,505.85 | 356,414.00 | 207,908.15 | 41.67 |
| 01-51-6201 | MEDICAL/DENTAL INSURANCE | 18,184.84 | 61,841.96 | 142,774.00 | 80,932.04 | 43.31 |
| 01-51-6202 | GROUP LIFE INSURANCE | 80.85 | 404.25 | 970.00 | 565.75 | 41.68 |
| 01-51-6205 | SOCIAL SECURITY CONTRIBUTIONS | 11,450.54 | 43,414.78 | 107,950.00 | 64,535.22 | 40.22 |
| 01-51-6208 | TRAINING & MEMBERSHIPS | 1,865.00 | 4,736.71 | 13,010.00 | 8,273.29 | 36.41 |
| 01-51-6209 | UNIFORM ALLOWANCE | 975.18 | 6,157.61 | 16,790.00 | 10,632.39 | 36.67 |
| 01-51-6301 | LEGAL SERVICES | 4,790.17 | 9,082.93 | 53,200.00 | 44,117.07 | 17.07 |
| 01-51-6306 | MEDICAL SERVICES | 155.00 | 320.00 | 3,360.00 | 3,040.00 | 9.52 |
| 01-51-6307 | I. S. SERVICES | 3,048.00 | 16,036.74 | 23,069.00 | 7,032.26 | 69.52 |
| 01-51-6309 | OTHER PROFESSIONAL SERVICES | 135.00 | 9,677.90 | 10,595.00 | 917.10 | 91.34 |
| 01-51-6402 | RENTAL | 97.33 | 483.45 | 1,168.00 | 684.55 | 41.39 |
| 01-51-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 3,766.48 | 4,546.76 | 10,233.00 | 5,686.24 | 44.43 |
| 01-51-6407 | REPAIR & MAINT. SERV-VEHICLES | 3,324.39 | 11,378.86 | 30,060.00 | 18,681.14 | 37.85 |
| 01-51-6500 | GENERAL EQUIPMENT | 0.00 | 74.72 | 11,300.00 | 11,225.28 | 0.66 |
| 01-51-6501 | POSTAGE & DELIVERY | 50.02 | 426.70 | 1,745.00 | 1,318.30 | 24.45 |
| 01-51-6502 | TELECOMMUNICATIONS | 1,869.03 | 75,880.57 | 175,601.00 | 99,720.43 | 43.21 |
| 01-51-6504 | PRINTING | 0.00 | 2,466.05 | 2,600.00 | 133.95 | 94.85 |
| 01-51-6507 | MILEAGE REIMBURSEMENT | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 01-51-6508 | RECEPTIONS & ENTERTAINMENT | 0.00 | 48.32 | 500.00 | 451.68 | 9.66 |
| 01-51-6509 | RECRUITMENT | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 0.00 |
| 01-51-6601 | FUELS & LUBRICANTS | 6,195.95 | 12,292.15 | 35,350.00 | 23,057.85 | 34.77 |
| 01-51-6603 | SPECIALIZED SUPPLIES | 12.00 | 11,983.91 | 13,000.00 | 1,016.09 | 92.18 |
| 01-51-6604 | SAFETY SUPPLIES | 45.00 | 167.25 | 600.00 | 432.75 | 27.88 |
| 01-51-6608 | BOOKS & PUBLICATIONS | 0.00 | 298.99 | 500.00 | 201.01 | 59.80 |
| 01-51-6613 | GENERAL OFFICE SUPPLIES | 35.00 | 2,991.35 | 3,000.00 | 8.65 | 99.71 |
| 01-51-6617 | VEHICLE MAINT. SUPPLIES | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 01-51-6618 | GRANTS RELATED EXPENSES | 0.00 | 0.00 | 7,560.00 | 7,560.00 | 0.00 |
| 01-51-6619 | DUI TECHNOLOGY | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 01-51-6620 | DONATION EXPENSE | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |

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|---|---|---|---|---|---|---|
| Fund 01 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 01-51-6621 | E-CITATION EXPENSE | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 01-51-6622 | STATE SEIZURES | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 01-51-6623 | FEDERAL SEIZURES | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 01-51-7010 | TRANSFER TO EQUIP. REPLACEMENT FUND | 9,917.83 | 49,589.15 | 119,014.00 | 69,424.85 | 41.67 |
| Total Dept 51-POLICE | | 250,793.81 | 1,061,505.12 | 2,521,486.00 | 1,459,980.88 | 42.10 |
| Dept 53-PUBLIC WORKS- STREET DIVISION | | | | | | |
| 01-53-6101 | SALARIES - REGULAR | 30,165.23 | 109,097.44 | 281,861.00 | 172,763.56 | 38.71 |
| 01-53-6102 | SALARIES - OVERTIME | 109.69 | 1,580.44 | 18,243.00 | 16,662.56 | 8.66 |
| 01-53-6105 | SALARIES - SEASONAL | 2,740.00 | 9,180.00 | 21,349.00 | 12,169.00 | 43.00 |
| 01-53-6201 | MEDICAL/DENTAL INSURANCE | 3,218.67 | 16,093.30 | 41,923.00 | 25,829.70 | 38.39 |
| 01-53-6202 | GROUP LIFE INSURANCE | 29.40 | 146.97 | 423.00 | 276.03 | 34.74 |
| 01-53-6205 | SOCIAL SECURITY CONTRIBUTIONS | 2,439.91 | 8,773.54 | 23,909.00 | 15,135.46 | 36.70 |
| 01-53-6206 | IMRF CONTRIBUTIONS | 2,894.27 | 10,580.70 | 28,886.00 | 18,305.30 | 36.63 |
| 01-53-6208 | TRAINING & MEMBERSHIPS | 0.00 | 1,147.50 | 4,150.00 | 3,002.50 | 27.65 |
| 01-53-6209 | UNIFORM ALLOWANCE | 461.00 | 461.00 | 1,250.00 | 789.00 | 36.88 |
| 01-53-6301 | LEGAL SERVICES | 736.00 | 1,006.00 | 5,000.00 | 3,994.00 | 20.12 |
| 01-53-6303 | ENGINEERING SERVICES | 3,482.75 | 29,585.25 | 27,525.00 | (2,060.25) | 107.49 |
| 01-53-6306 | MEDICAL SERVICES | 175.00 | 247.50 | 447.00 | 199.50 | 55.37 |
| 01-53-6309 | OTHER PROFESSIONAL SERVICES | 107.50 | 1,666.80 | 13,475.00 | 11,808.20 | 12.37 |
| 01-53-6402 | RENTAL | 41.64 | 204.48 | 3,999.00 | 3,794.52 | 5.11 |
| 01-53-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 3.20 | 464.21 | 3,697.00 | 3,232.79 | 12.56 |
| 01-53-6405 | REPAIR & MAINT. SERV-ROW | 8,558.91 | 14,043.91 | 52,624.00 | 38,580.09 | 26.69 |
| 01-53-6407 | REPAIR & MAINT. SERV-VEHICLES | 1,660.15 | 1,660.15 | 20,000.00 | 18,339.85 | 8.30 |
| 01-53-6500 | GENERAL EQUIPMENT | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 01-53-6501 | POSTAGE & DELIVERY | 22.81 | 227.59 | 175.00 | (52.59) | 130.05 |
| 01-53-6502 | TELECOMMUNICATIONS | 321.17 | 1,052.35 | 4,637.00 | 3,584.65 | 22.69 |
| 01-53-6503 | PUBLISHING | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 01-53-6504 | PRINTING | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 01-53-6507 | MILEAGE REIMBURSEMENT | 0.00 | 6.80 | 75.00 | 68.20 | 9.07 |
| 01-53-6508 | RECEPTIONS & ENTERTAINMENT | 0.00 | 27.40 | 250.00 | 222.60 | 10.96 |
| 01-53-6509 | RECRUITMENT | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 01-53-6511 | ELECTRICITY | 7,159.41 | 12,545.36 | 39,344.00 | 26,798.64 | 31.89 |
| 01-53-6516 | EMPLOYEE ACTIVITIES | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 01-53-6601 | FUELS & LUBRICANTS | 3,348.47 | 6,723.54 | 17,000.00 | 10,276.46 | 39.55 |
| 01-53-6603 | SPECIALIZED SUPPLIES | 10.98 | 482.70 | 5,500.00 | 5,017.30 | 8.78 |
| 01-53-6604 | SAFETY SUPPLIES | 212.22 | 381.17 | 900.00 | 518.83 | 42.35 |
| 01-53-6606 | LANDSCAPING SUPPLIES | 914.13 | 20,809.20 | 67,000.00 | 46,190.80 | 31.06 |
| 01-53-6608 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 01-53-6609 | ROADWAY MAINTENANCE SUPPLIES | 2,217.25 | 3,373.16 | 14,500.00 | 11,126.84 | 23.26 |
| 01-53-6610 | TRAFFIC CONTROL SUPPLIES | 1,648.82 | 5,536.99 | 18,000.00 | 12,463.01 | 30.76 |
| 01-53-6612 | EQUIPMENT MAINTENANCE SUPPLIES | 2,845.48 | 4,134.27 | 4,000.00 | (134.27) | 103.36 |
| 01-53-6613 | GENERAL OFFICE SUPPLIES | 0.00 | 119.82 | 600.00 | 480.18 | 19.97 |
| 01-53-6615 | SNOW & ICE CONTROL SUPPLIES | 1,689.93 | 87,454.65 | 117,079.00 | 29,624.35 | 74.70 |
| 01-53-6617 | VEHICLE MAINT. SUPPLIES | 446.31 | 2,378.52 | 17,500.00 | 15,121.48 | 13.59 |
| 01-53-7008 | CAPITAL IMPROVEMENTS | 0.00 | 77,426.50 | 0.00 | (77,426.50) | 100.00 |
| 01-53-7010 | TRANSFER TO EQUIP. REPLACEMENT FUND | 16,397.50 | 81,987.50 | 196,770.00 | 114,782.50 | 41.67 |
| Total Dept 53-PUBLIC WORKS- STREET DIVISION | | 94,057.80 | 510,606.71 | 1,053,691.00 | 543,084.29 | 48.46 |
| Dept 54-BUILDING MAINTENANCE | | | | | | |
| 01-54-6101 | SALARIES - REGULAR | 7,352.96 | 26,619.09 | 71,419.00 | 44,799.91 | 37.27 |
| 01-54-6102 | SALARIES - OVERTIME | 42.30 | 443.86 | 5,823.00 | 5,379.14 | 7.62 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE) | YTD BALANCE 09/30/2017 NORMAL (ABNORMAL) | 2017-18 AMENDED BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 01 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 01-54-6201 | MEDICAL/DENTAL INSURANCE | 826.12 | 4,130.62 | 14,461.00 | 10,330.38 | 28.56 |
| 01-54-6202 | GROUP LIFE INSURANCE | 7.36 | 36.80 | 106.00 | 69.20 | 34.72 |
| 01-54-6205 | SOCIAL SECURITY CONTRIBUTIONS | 552.22 | 1,989.97 | 5,909.00 | 3,919.03 | 33.68 |
| 01-54-6206 | IMRF CONTRIBUTIONS | 707.00 | 2,587.25 | 7,434.00 | 4,846.75 | 34.80 |
| 01-54-6208 | TRAINING & MEMBERSHIPS | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 |
| 01-54-6209 | UNIFORM ALLOWANCE | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 01-54-6301 | LEGAL SERVICES | 0.00 | (810.00) | 0.00 | 810.00 | 100.00 |
| 01-54-6306 | MEDICAL SERVICES | 0.00 | 0.00 | 54.00 | 54.00 | 0.00 |
| 01-54-6402 | RENTAL | 6.11 | 28.93 | 949.00 | 920.07 | 3.05 |
| 01-54-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 175.58 | 250.60 | 2,694.00 | 2,443.40 | 9.30 |
| 01-54-6406 | REPAIR & MAINT. SERV-BUILDINGS | 9,975.79 | 14,335.24 | 36,270.00 | 21,934.76 | 39.52 |
| 01-54-6407 | REPAIR & MAINT. SERV-VEHICLES | 0.00 | 29.00 | 250.00 | 221.00 | 11.60 |
| 01-54-6500 | GENERAL EQUIPMENT | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 |
| 01-54-6502 | TELECOMMUNICATIONS | 431.23 | 1,119.50 | 1,642.00 | 522.50 | 68.18 |
| 01-54-6512 | WATER & SEWER | 0.00 | 841.09 | 3,089.00 | 2,247.91 | 27.23 |
| 01-54-6602 | CUSTODIAL SUPPLIES | 536.90 | 787.28 | 4,500.00 | 3,712.72 | 17.50 |
| 01-54-6603 | SPECIALIZED SUPPLIES | 25.90 | 157.70 | 1,300.00 | 1,142.30 | 12.13 |
| 01-54-6604 | SAFETY SUPPLIES | 63.10 | 124.92 | 450.00 | 325.08 | 27.76 |
| 01-54-6606 | LANDSCAPING SUPPLIES | 0.00 | 141.25 | 1,500.00 | 1,358.75 | 9.42 |
| 01-54-6608 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 01-54-6611 | BUILDING MATERIALS & SUPPLIES | 106.75 | 443.64 | 1,975.00 | 1,531.36 | 22.46 |
| 01-54-6613 | GENERAL OFFICE SUPPLIES | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 01-54-6617 | VEHICLE MAINT. SUPPLIES | 101.65 | 228.19 | 1,325.00 | 1,096.81 | 17.22 |
| Total Dept 54-BUILDING MAINTENANCE | | 20,910.97 | 53,484.93 | 163,100.00 | 109,615.07 | 32.79 |
| Dept 55-COMMUNITY DEVELOPMENT | | | | | | |
| 01-55-6101 | SALARIES - REGULAR | 18,962.46 | 68,775.39 | 163,717.00 | 94,941.61 | 42.01 |
| 01-55-6102 | SALARIES - OVERTIME | 0.00 | 38.90 | 270.00 | 231.10 | 14.41 |
| 01-55-6104 | SALARIES - PART-TIME | 7,678.66 | 28,635.25 | 69,975.00 | 41,339.75 | 40.92 |
| 01-55-6201 | MEDICAL/DENTAL INSURANCE | 2,606.22 | 13,031.10 | 35,671.00 | 22,639.90 | 36.53 |
| 01-55-6202 | GROUP LIFE INSURANCE | 14.70 | 73.50 | 176.00 | 102.50 | 41.76 |
| 01-55-6205 | SOCIAL SECURITY CONTRIBUTIONS | 1,931.19 | 7,050.71 | 17,898.00 | 10,847.29 | 39.39 |
| 01-55-6206 | IMRF CONTRIBUTIONS | 2,117.97 | 7,699.59 | 19,055.00 | 11,355.41 | 40.41 |
| 01-55-6208 | TRAINING & MEMBERSHIPS | 0.00 | 15.00 | 3,405.00 | 3,390.00 | 0.44 |
| 01-55-6209 | UNIFORM ALLOWANCE | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 |
| 01-55-6301 | LEGAL SERVICES | 2,577.40 | 4,159.90 | 36,000.00 | 31,840.10 | 11.56 |
| 01-55-6303 | ENGINEERING SERVICES | 1,545.22 | 28,397.72 | 92,650.00 | 64,252.28 | 30.65 |
| 01-55-6306 | MEDICAL SERVICES | 65.00 | 65.00 | 233.00 | 168.00 | 27.90 |
| 01-55-6307 | I.S. SERVICES | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 |
| 01-55-6309 | OTHER PROFESSIONAL SERVICES | 25,029.05 | 65,376.80 | 83,750.00 | 18,373.20 | 78.06 |
| 01-55-6402 | RENTAL | 188.28 | 936.08 | 2,260.00 | 1,323.92 | 41.42 |
| 01-55-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 34.47 | 196.78 | 750.00 | 553.22 | 26.24 |
| 01-55-6407 | REPAIR & MAINT. SERV-VEHICLES | 0.00 | 1,829.31 | 2,000.00 | 170.69 | 91.47 |
| 01-55-6500 | GENERAL EQUIPMENT | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 01-55-6501 | POSTAGE & DELIVERY | 11.45 | 21.74 | 300.00 | 278.26 | 7.25 |
| 01-55-6502 | TELECOMMUNICATIONS | 556.59 | 1,879.41 | 4,015.00 | 2,135.59 | 46.81 |
| 01-55-6503 | PUBLISHING | 179.40 | 317.40 | 1,500.00 | 1,182.60 | 21.16 |
| 01-55-6504 | PRINTING | 13.00 | 13.00 | 600.00 | 587.00 | 2.17 |
| 01-55-6507 | MILEAGE REIMBURSEMENT | 28.90 | 83.04 | 600.00 | 516.96 | 13.84 |
| 01-55-6508 | RECEPTIONS & ENTERTAINMENT | 0.00 | 27.40 | 300.00 | 272.60 | 9.13 |
| 01-55-6509 | RECRUITMENT | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 01-55-6601 | FUELS & LUBRICANTS | 50.84 | 116.11 | 1,600.00 | 1,483.89 | 7.26 |
| 01-55-6603 | SPECIALIZED SUPPLIES | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 01-55-6604 | SAFETY SUPPLIES | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE) | YTD BALANCE 09/30/2017 NORMAL (ABNORMAL) | 2017-18 AMENDED BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 01 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 01-55-6608 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 01-55-6613 | GENERAL OFFICE SUPPLIES | 0.00 | 109.18 | 850.00 | 740.82 | 12.84 |
| 01-55-7010 | TRANSFER TO EQUIP. REPLACEMENT FUND | 156.00 | 780.00 | 1,872.00 | 1,092.00 | 41.67 |
| Total Dept 55-COMMUNITY DEVELOPMENT | | 63,746.80 | 229,628.31 | 540,947.00 | 311,318.69 | 42.45 |
| Dept 56-FINANCE | | | | | | |
| 01-56-6101 | SALARIES - REGULAR | 9,006.60 | 32,989.46 | 78,052.00 | 45,062.54 | 42.27 |
| 01-56-6104 | SALARIES - PART-TIME | 929.31 | 3,106.18 | 10,181.00 | 7,074.82 | 30.51 |
| 01-56-6201 | MEDICAL/DENTAL INSURANCE | 958.82 | 4,794.18 | 13,115.00 | 8,320.82 | 36.55 |
| 01-56-6202 | GROUP LIFE INSURANCE | 7.38 | 36.94 | 88.00 | 51.06 | 41.98 |
| 01-56-6205 | SOCIAL SECURITY CONTRIBUTIONS | 749.50 | 2,714.25 | 6,749.00 | 4,034.75 | 40.22 |
| 01-56-6206 | IMRF CONTRIBUTIONS | 949.86 | 3,450.75 | 8,485.00 | 5,034.25 | 40.67 |
| 01-56-6208 | TRAINING & MEMBERSHIPS | 63.75 | 621.83 | 3,423.00 | 2,801.17 | 18.17 |
| 01-56-6209 | UNIFORM ALLOWANCE | 0.00 | 0.00 | 275.00 | 275.00 | 0.00 |
| 01-56-6301 | LEGAL SERVICES | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 01-56-6302 | AUDIT SERVICES | 10,000.00 | 10,000.00 | 11,680.00 | 1,680.00 | 85.62 |
| 01-56-6306 | MEDICAL SERVICES | 65.00 | 130.00 | 159.00 | 29.00 | 81.76 |
| 01-56-6307 | I.S. SERVICES | 0.00 | 0.00 | 8,218.00 | 8,218.00 | 0.00 |
| 01-56-6309 | OTHER PROFESSIONAL SERVICES | 47.83 | 340.05 | 17,106.00 | 16,765.95 | 1.99 |
| 01-56-6402 | RENTAL | 1.60 | 4.80 | 19.00 | 14.20 | 25.26 |
| 01-56-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 12.74 | 20.68 | 500.00 | 479.32 | 4.14 |
| 01-56-6501 | POSTAGE & DELIVERY | 49.69 | 226.84 | 900.00 | 673.16 | 25.20 |
| 01-56-6502 | TELECOMMUNICATIONS | 339.31 | 1,035.17 | 1,665.00 | 629.83 | 62.17 |
| 01-56-6503 | PUBLISHING | 0.00 | 0.00 | 812.00 | 812.00 | 0.00 |
| 01-56-6504 | PRINTING | 201.41 | 201.41 | 840.00 | 638.59 | 23.98 |
| 01-56-6507 | MILEAGE REIMBURSEMENT | 0.00 | 1.50 | 40.00 | 38.50 | 3.75 |
| 01-56-6601 | FUELS & LUBRICANTS | 0.00 | 0.00 | 60.00 | 60.00 | 0.00 |
| 01-56-6603 | SPECIALIZED SUPPLIES | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 01-56-6608 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 01-56-6613 | GENERAL OFFICE SUPPLIES | 64.11 | 270.86 | 1,050.00 | 779.14 | 25.80 |
| 01-56-6910 | MISCELLANEOUS | 0.00 | 9.80 | 0.00 | (9.80) | 100.00 |
| 01-56-7010 | TRANSFER TO EQUIP. REPLACEMENT FUND | 18.92 | 94.60 | 227.00 | 132.40 | 41.67 |
| Total Dept 56-FINANCE | | 23,465.83 | 60,049.30 | 163,944.00 | 103,894.70 | 36.63 |
| Dept 57-BOARD AND COMMISSIONS | | | | | | |
| 01-57-6104 | SALARIES - PART-TIME | 576.93 | 12,120.23 | 45,802.00 | 33,681.77 | 26.46 |
| 01-57-6201 | MEDICAL/DENTAL INSURANCE | 121.69 | 608.47 | 0.00 | (608.47) | 100.00 |
| 01-57-6202 | GROUP LIFE INSURANCE | 0.51 | 2.55 | 0.00 | (2.55) | 100.00 |
| 01-57-6205 | SOCIAL SECURITY CONTRIBUTIONS | 39.38 | 908.91 | 3,504.00 | 2,595.09 | 25.94 |
| 01-57-6206 | IMRF CONTRIBUTIONS | 55.15 | 202.23 | 478.00 | 275.77 | 42.31 |
| 01-57-6208 | TRAINING & MEMBERSHIPS | 0.00 | 5,164.02 | 9,410.00 | 4,245.98 | 54.88 |
| 01-57-6209 | UNIFORM ALLOWANCE | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 01-57-6307 | I.S. SERVICES | 0.00 | 0.00 | 1,566.00 | 1,566.00 | 0.00 |
| 01-57-6309 | OTHER PROFESSIONAL SERVICES | 25.00 | 117.10 | 8,672.00 | 8,554.90 | 1.35 |
| 01-57-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 15.51 | 167.74 | 450.00 | 282.26 | 37.28 |
| 01-57-6501 | POSTAGE & DELIVERY | 0.00 | 23.11 | 60.00 | 36.89 | 38.52 |
| 01-57-6502 | TELECOMMUNICATIONS | 55.13 | 165.34 | 720.00 | 554.66 | 22.96 |
| 01-57-6503 | PUBLISHING | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 01-57-6504 | PRINTING | 0.00 | 15.94 | 45.00 | 29.06 | 35.42 |
| 01-57-6508 | RECEPTIONS & ENTERTAINMENT | 0.00 | 167.04 | 1,610.00 | 1,442.96 | 10.38 |
| 01-57-6515 | PUBLIC RELATIONS | 12.61 | 2,730.70 | 8,975.00 | 6,244.30 | 30.43 |
| 01-57-6516 | EMPLOYEE ACTIVITIES | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE) | YTD BALANCE 09/30/2017 NORMAL (ABNORMAL) | 2017-18 AMENDED BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 01 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 01-57-6517 | PLAN COMMISSION | 0.00 | 0.00 | 2,350.00 | 2,350.00 | 0.00 |
| 01-57-6520 | POLICE COMMISSION | 0.00 | 227.50 | 7,325.00 | 7,097.50 | 3.11 |
| 01-57-6613 | GENERAL OFFICE SUPPLIES | 0.00 | 307.46 | 350.00 | 42.54 | 87.85 |
| Total Dept 57-BOARD AND COMMISSIONS | | 901.91 | 22,928.34 | 92,967.00 | 70,038.66 | 24.66 |
| TOTAL EXPENDITURES | | 489,303.68 | 2,080,881.38 | 4,982,828.00 | 2,901,946.62 | 41.76 |
| Fund 01 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 754,300.12 | 2,819,183.08 | 5,090,420.00 | 2,271,236.92 | 55.38 |
| TOTAL EXPENDITURES | | 489,303.68 | 2,080,881.38 | 4,982,828.00 | 2,901,946.62 | 41.76 |
| NET OF REVENUES & EXPENDITURES | | 264,996.44 | 738,301.70 | 107,592.00 | (630,709.70) | 686.21 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE) | YTD BALANCE 09/30/2017 NORMAL (ABNORMAL) | 2017-18 AMENDED BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 30 - GENERAL CAPITAL PROJECTS FUND | | | | | | |
| Revenues | | | | | | |
| Dept 00-GENERAL | | | | | | |
| 30-00-3510 | COURT FINES | 2,681.26 | 3,024.34 | 1,800.00 | (1,224.34) | 168.02 |
| 30-00-3520 | FORFEITURES | 133.90 | 533.90 | 3,000.00 | 2,466.10 | 17.80 |
| 30-00-3810 | INTEREST INCOME | 0.00 | 281.60 | 2,000.00 | 1,718.40 | 14.08 |
| 30-00-3811 | INTEREST INCOME - CD | 48.35 | 2,387.38 | 11,559.00 | 9,171.62 | 20.65 |
| 30-00-3820 | RENTAL INCOME | 6,433.53 | 29,057.05 | 77,064.00 | 48,006.95 | 37.71 |
| 30-00-3850 | IMPROVEMENT DONATIONS | 10,560.00 | 55,691.57 | 116,787.00 | 61,095.43 | 47.69 |
| 30-00-3852 | LIFE SAFETY - POLICE | 360.00 | 3,100.00 | 3,363.00 | 263.00 | 92.18 |
| 30-00-3853 | LIFE SAFETY - STREETS | 360.00 | 3,060.00 | 3,363.00 | 303.00 | 90.99 |
| 30-00-3990 | INTERFUND TRANSFER | 26,490.25 | 132,451.25 | 317,883.00 | 185,431.75 | 41.67 |
| Total Dept 00-GENERAL | | 47,067.29 | 229,587.09 | 536,819.00 | 307,231.91 | 42.77 |
| TOTAL REVENUES | | 47,067.29 | 229,587.09 | 536,819.00 | 307,231.91 | 42.77 |
| Expenditures | | | | | | |
| Dept 51-POLICE | | | | | | |
| 30-51-7006 | AUTOMOTIVE EQUIPMENT | 88,049.70 | 103,454.20 | 113,910.00 | 10,455.80 | 90.82 |
| 30-51-7007 | OTHER EQUIPMENT & MACHINERY | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 30-51-9003 | INTERFUND TRANSFER | 9,214.42 | 46,072.10 | 110,573.00 | 64,500.90 | 41.67 |
| Total Dept 51-POLICE | | 97,264.12 | 149,526.30 | 228,483.00 | 78,956.70 | 65.44 |
| Dept 53-PUBLIC WORKS STREETS | | | | | | |
| 30-53-7006 | AUTOMOTIVE EQUIPMENT | 0.00 | 0.00 | 86,176.00 | 86,176.00 | 0.00 |
| Total Dept 53-PUBLIC WORKS STREETS | | 0.00 | 0.00 | 86,176.00 | 86,176.00 | 0.00 |
| TOTAL EXPENDITURES | | 97,264.12 | 149,526.30 | 314,659.00 | 165,132.70 | 47.52 |
| Fund 30 - GENERAL CAPITAL PROJECTS FUND: | | | | | | |
| TOTAL REVENUES | | 47,067.29 | 229,587.09 | 536,819.00 | 307,231.91 | 42.77 |
| TOTAL EXPENDITURES | | 97,264.12 | 149,526.30 | 314,659.00 | 165,132.70 | 47.52 |
| NET OF REVENUES & EXPENDITURES | | (50,196.83) | 80,060.79 | 222,160.00 | 142,099.21 | 36.04 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE) | YTD BALANCE 09/30/2017 NORMAL (ABNORMAL) | 2017-18 AMENDED BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND | | | | | | |
| Revenues | | | | | | |
| Dept 00-GENERAL | | | | | | |
| 32-00-3110 | PROPERTY TAX - INCREMENT | 1,439.08 | 97,485.90 | 83,176.00 | (14,309.90) | 117.20 |
| Total Dept 00-GENERAL | | 1,439.08 | 97,485.90 | 83,176.00 | (14,309.90) | 117.20 |
| TOTAL REVENUES | | 1,439.08 | 97,485.90 | 83,176.00 | (14,309.90) | 117.20 |
| Expenditures | | | | | | |
| Dept 50-ADMINISTRATION | | | | | | |
| 32-50-6208 | TRAINING & MEMBERSHIPS | 55.50 | 55.50 | 1,000.00 | 944.50 | 5.55 |
| Total Dept 50-ADMINISTRATION | | 55.50 | 55.50 | 1,000.00 | 944.50 | 5.55 |
| Dept 55-COMMUNITY DEVELOPMENT | | | | | | |
| 32-55-6302 | AUDIT SERVICES | 0.00 | 0.00 | 275.00 | 275.00 | 0.00 |
| 32-55-6309 | OTHER PROFESSIONAL SERVICES | 0.00 | 840.00 | 0.00 | (840.00) | 100.00 |
| Total Dept 55-COMMUNITY DEVELOPMENT | | 0.00 | 840.00 | 275.00 | (565.00) | 305.45 |
| TOTAL EXPENDITURES | | 55.50 | 895.50 | 1,275.00 | 379.50 | 70.24 |
| Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND: | | | | | | |
| TOTAL REVENUES | | 1,439.08 | 97,485.90 | 83,176.00 | (14,309.90) | 117.20 |
| TOTAL EXPENDITURES | | 55.50 | 895.50 | 1,275.00 | 379.50 | 70.24 |
| NET OF REVENUES & EXPENDITURES | | 1,383.58 | 96,590.40 | 81,901.00 | (14,689.40) | 117.94 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE) | YTD BALANCE 09/30/2017 NORMAL (ABNORMAL) | 2017-18 AMENDED BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND | | | | | | |
| Revenues | | | | | | |
| Dept 00-GENERAL | | | | | | |
| 33-00-3110 | PROPERTY TAX - INCREMENT | 22,427.52 | 51,652.38 | 20,143.00 | (31,509.38) | 256.43 |
| Total Dept 00-GENERAL | | 22,427.52 | 51,652.38 | 20,143.00 | (31,509.38) | 256.43 |
| TOTAL REVENUES | | 22,427.52 | 51,652.38 | 20,143.00 | (31,509.38) | 256.43 |
| Expenditures | | | | | | |
| Dept 50-ADMINISTRATION | | | | | | |
| 33-50-6208 | TRAINING & MEMBERSHIPS | 55.50 | 55.50 | 1,000.00 | 944.50 | 5.55 |
| Total Dept 50-ADMINISTRATION | | 55.50 | 55.50 | 1,000.00 | 944.50 | 5.55 |
| Dept 55-COMMUNITY DEVELOPMENT | | | | | | |
| 33-55-6302 | AUDIT SERVICES | 0.00 | 0.00 | 275.00 | 275.00 | 0.00 |
| 33-55-6309 | OTHER PROFESSIONAL SERVICES | 4,125.00 | 4,125.00 | 0.00 | (4,125.00) | 100.00 |
| Total Dept 55-COMMUNITY DEVELOPMENT | | 4,125.00 | 4,125.00 | 275.00 | (3,850.00) | 1,500.00 |
| TOTAL EXPENDITURES | | 4,180.50 | 4,180.50 | 1,275.00 | (2,905.50) | 327.88 |
| Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND: | | | | | | |
| TOTAL REVENUES | | 22,427.52 | 51,652.38 | 20,143.00 | (31,509.38) | 256.43 |
| TOTAL EXPENDITURES | | 4,180.50 | 4,180.50 | 1,275.00 | (2,905.50) | 327.88 |
| NET OF REVENUES & EXPENDITURES | | 18,247.02 | 47,471.88 | 18,868.00 | (28,603.88) | 251.60 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE) | YTD BALANCE 09/30/2017 NORMAL (ABNORMAL) | 2017-18 AMENDED BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND | | | | | | |
| Revenues | | | | | | |
| Dept 00-GENERAL | | | | | | |
| 35-00-3430 | MOTOR FUEL TAX | 0.00 | 76,328.43 | 253,422.00 | 177,093.57 | 30.12 |
| 35-00-3435 | ROAD MAINTENANCE FEES | 18,934.62 | 37,727.50 | 0.00 | (37,727.50) | 100.00 |
| 35-00-3440 | GRANTS | 0.00 | 339,797.52 | 1,539,575.00 | 1,199,777.48 | 22.07 |
| 35-00-3450 | LOCAL SALES TAX | 49,998.17 | 250,694.59 | 565,000.00 | 314,305.41 | 44.37 |
| 35-00-3761 | REIMBURSEMENT | 0.00 | 4,746.15 | 0.00 | (4,746.15) | 100.00 |
| 35-00-3810 | INTEREST INCOME | 0.00 | 109.48 | 2,900.00 | 2,790.52 | 3.78 |
| 35-00-3855 | ROAD IMPACT FEE | 1,820.00 | 11,768.50 | 52,680.00 | 40,911.50 | 22.34 |
| 35-00-3860 | PUBLIC IMPROVEMENT FEE | 15,595.40 | 15,595.40 | 77,500.00 | 61,904.60 | 20.12 |
| Total Dept 00-GENERAL | | 86,348.19 | 736,767.57 | 2,491,077.00 | 1,754,309.43 | 29.58 |
| TOTAL REVENUES | | 86,348.19 | 736,767.57 | 2,491,077.00 | 1,754,309.43 | 29.58 |
| Expenditures | | | | | | |
| Dept 50-MOTOR FUEL TAX | | | | | | |
| 35-50-6303 | ENGINEERING SERVICES | 0.00 | 13,020.00 | 28,800.00 | 15,780.00 | 45.21 |
| 35-50-7008 | STREETS/ROW IMPROVEMENTS | 0.00 | 155,640.05 | 231,500.00 | 75,859.95 | 67.23 |
| Total Dept 50-MOTOR FUEL TAX | | 0.00 | 168,660.05 | 260,300.00 | 91,639.95 | 64.79 |
| Dept 53-STREETS DIVISION | | | | | | |
| 35-53-6303 | ENGINEERING SERVICES | 179,185.13 | 329,740.58 | 1,447,050.00 | 1,117,309.42 | 22.79 |
| 35-53-7008 | STREETS/ROW IMPROVEMENTS | 60,742.33 | 72,117.33 | 1,681,633.00 | 1,609,515.67 | 4.29 |
| 35-53-9003 | INTERFUND TRANSFER | 40,974.17 | 204,870.85 | 489,919.00 | 285,048.15 | 41.82 |
| Total Dept 53-STREETS DIVISION | | 280,901.63 | 606,728.76 | 3,618,602.00 | 3,011,873.24 | 16.77 |
| TOTAL EXPENDITURES | | 280,901.63 | 775,388.81 | 3,878,902.00 | 3,103,513.19 | 19.99 |
| Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND: | | | | | | |
| TOTAL REVENUES | | 86,348.19 | 736,767.57 | 2,491,077.00 | 1,754,309.43 | 29.58 |
| TOTAL EXPENDITURES | | 280,901.63 | 775,388.81 | 3,878,902.00 | 3,103,513.19 | 19.99 |
| NET OF REVENUES & EXPENDITURES | | (194,553.44) | (38,621.24) | (1,387,825.00) | (1,349,203.76) | 2.78 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE) | YTD BALANCE 09/30/2017 NORMAL (ABNORMAL) | 2017-18 AMENDED BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 41 - DEBT SERVICE FUND | | | | | | |
| Revenues | | | | | | |
| Dept 00-GENERAL | | | | | | |
| 41-00-3810 | INTEREST INCOME | 0.00 | 142.78 | 500.00 | 357.22 | 28.56 |
| 41-00-3990 | INTERFUND OPERATING TRANSFER | 77,130.26 | 385,651.30 | 923,792.00 | 538,140.70 | 41.75 |
| Total Dept 00-GENERAL | | 77,130.26 | 385,794.08 | 924,292.00 | 538,497.92 | 41.74 |
| TOTAL REVENUES | | 77,130.26 | 385,794.08 | 924,292.00 | 538,497.92 | 41.74 |
| Expenditures | | | | | | |
| Dept 50-ADMINISTRATION | | | | | | |
| 41-50-8002 | DEBT - PRINCIPAL | 0.00 | 375,000.00 | 755,000.00 | 380,000.00 | 49.67 |
| 41-50-8003 | DEBT - INTEREST | 0.00 | 159,618.76 | 170,563.00 | 10,944.24 | 93.58 |
| 41-50-8004 | FISCAL AGENT FEES | 0.00 | 200.00 | 1,315.00 | 1,115.00 | 15.21 |
| Total Dept 50-ADMINISTRATION | | 0.00 | 534,818.76 | 926,878.00 | 392,059.24 | 57.70 |
| TOTAL EXPENDITURES | | 0.00 | 534,818.76 | 926,878.00 | 392,059.24 | 57.70 |
| Fund 41 - DEBT SERVICE FUND: | | | | | | |
| TOTAL REVENUES | | 77,130.26 | 385,794.08 | 924,292.00 | 538,497.92 | 41.74 |
| TOTAL EXPENDITURES | | 0.00 | 534,818.76 | 926,878.00 | 392,059.24 | 57.70 |
| NET OF REVENUES & EXPENDITURES | | 77,130.26 | (149,024.68) | (2,586.00) | 146,438.68 | 5,762.75 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE) | YTD BALANCE 09/30/2017 NORMAL (ABNORMAL) | 2017-18 AMENDED BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 46 - MPRO SBA 17 FUND | | | | | | |
| Revenues | | | | | | |
| Dept 00-GENERAL | | | | | | |
| 46-00-3120 | PROPERTY TAX - SA | 28,480.85 | 68,859.30 | 0.00 | (68,859.30) | 100.00 |
| Total Dept 00-GENERAL | | 28,480.85 | 68,859.30 | 0.00 | (68,859.30) | 100.00 |
| TOTAL REVENUES | | 28,480.85 | 68,859.30 | 0.00 | (68,859.30) | 100.00 |
| Expenditures | | | | | | |
| Dept 50-ADMINISTRATION | | | | | | |
| 46-50-8003 | DEBT - INTEREST (SA) | 0.00 | 17,610.72 | 0.00 | (17,610.72) | 100.00 |
| Total Dept 50-ADMINISTRATION | | 0.00 | 17,610.72 | 0.00 | (17,610.72) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 17,610.72 | 0.00 | (17,610.72) | 100.00 |
| Fund 46 - MPRO SBA 17 FUND: | | | | | | |
| TOTAL REVENUES | | 28,480.85 | 68,859.30 | 0.00 | (68,859.30) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 17,610.72 | 0.00 | (17,610.72) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 28,480.85 | 51,248.58 | 0.00 | (51,248.58) | 100.00 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE) | YTD BALANCE 09/30/2017 NORMAL (ABNORMAL) | 2017-18 AMENDED BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 47 - SUGAR GROVE CENTER SSA #10 | | | | | | |
| Revenues | | | | | | |
| Dept 00-GENERAL | | | | | | |
| 47-00-3110 | PROPERTY TAX - INCREMENT | 1,540.17 | 16,168.65 | 25,655.00 | 9,486.35 | 63.02 |
| Total Dept 00-GENERAL | | 1,540.17 | 16,168.65 | 25,655.00 | 9,486.35 | 63.02 |
| TOTAL REVENUES | | 1,540.17 | 16,168.65 | 25,655.00 | 9,486.35 | 63.02 |
| Expenditures | | | | | | |
| Dept 55-COMMUNITY DEVELOPMENT | | | | | | |
| 47-55-6309 | OTHER PROFESSIONAL SERVICES | 550.00 | 1,100.00 | 24,401.00 | 23,301.00 | 4.51 |
| Total Dept 55-COMMUNITY DEVELOPMENT | | 550.00 | 1,100.00 | 24,401.00 | 23,301.00 | 4.51 |
| TOTAL EXPENDITURES | | 550.00 | 1,100.00 | 24,401.00 | 23,301.00 | 4.51 |
| Fund 47 - SUGAR GROVE CENTER SSA #10: | | | | | | |
| TOTAL REVENUES | | 1,540.17 | 16,168.65 | 25,655.00 | 9,486.35 | 63.02 |
| TOTAL EXPENDITURES | | 550.00 | 1,100.00 | 24,401.00 | 23,301.00 | 4.51 |
| NET OF REVENUES & EXPENDITURES | | 990.17 | 15,068.65 | 1,254.00 | (13,814.65) | 1,201.65 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE) | YTD BALANCE 09/30/2017 NORMAL (ABNORMAL) | 2017-18 AMENDED BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 50 - WATERWORKS & SEWERAGE FUND | | | | | | |
| Revenues | | | | | | |
| Dept 00-GENERAL | | | | | | |
| 50-00-3310 | BUILDING PERMITS-METER REINSPECTIONS | 0.00 | 0.00 | 648.00 | 648.00 | 0.00 |
| 50-00-3530 | WATER PENALTIES | 2,660.80 | 13,819.97 | 32,444.00 | 18,624.03 | 42.60 |
| 50-00-3540 | SEWER PENALTIES | 2,911.74 | 13,996.51 | 29,455.00 | 15,458.49 | 47.52 |
| 50-00-3610 | WATER SALES | 176,816.14 | 837,528.71 | 1,853,920.00 | 1,016,391.29 | 45.18 |
| 50-00-3620 | SEWER SALES | 160,740.33 | 762,247.10 | 1,683,130.00 | 920,882.90 | 45.29 |
| 50-00-3670 | METER SALES | 485.00 | 6,860.00 | 26,375.00 | 19,515.00 | 26.01 |
| 50-00-3761 | REIMBURSEMENT | 45.00 | 2,964.47 | 390.00 | (2,574.47) | 760.12 |
| 50-00-3792 | SEWER - OTHER CHARGES | 4,184.00 | 6,271.50 | 11,844.00 | 5,572.50 | 52.95 |
| 50-00-3810 | INTEREST INCOME | 0.00 | 328.51 | 2,500.00 | 2,171.49 | 13.14 |
| 50-00-3811 | INTEREST INCOME - CD | 68.86 | 3,147.36 | 19,000.00 | 15,852.64 | 16.57 |
| 50-00-3820 | RENTAL INCOME | 999.18 | 2,997.54 | 6,407.00 | 3,409.46 | 46.79 |
| 50-00-3890 | MISCELLANEOUS INCOME | 2,181.26 | 6,700.60 | 16,992.00 | 10,291.40 | 39.43 |
| Total Dept 00-GENERAL | | 351,092.31 | 1,656,862.27 | 3,683,105.00 | 2,026,242.73 | 44.99 |
| Dept 01-CAPITAL REVENUES | | | | | | |
| 50-01-3651 | WATER TAP-ON FEES | 10,600.00 | 67,066.96 | 131,314.00 | 64,247.04 | 51.07 |
| 50-01-3652 | SEWER TAP-ON FEES | 1,880.00 | 10,493.16 | 16,206.00 | 5,712.84 | 64.75 |
| 50-01-3791 | FIRE SUPPRESSION TAP-ON FEES | 0.00 | 0.00 | 14,503.00 | 14,503.00 | 0.00 |
| 50-01-3990 | INTERFUND TRANSFER | 20,040.17 | 100,200.85 | 240,482.00 | 140,281.15 | 41.67 |
| Total Dept 01-CAPITAL REVENUES | | 32,520.17 | 177,760.97 | 402,505.00 | 224,744.03 | 44.16 |
| TOTAL REVENUES | | 383,612.48 | 1,834,623.24 | 4,085,610.00 | 2,250,986.76 | 44.90 |
| Expenditures | | | | | | |
| Dept 49-INFORMATION TECHNOLOGY | | | | | | |
| 50-49-6307 | I.S. SERVICES | 497.00 | 8,559.07 | 36,873.00 | 28,313.93 | 23.21 |
| 50-49-6502 | TELECOMMUNICATIONS | 11.27 | 45.08 | 1,785.00 | 1,739.92 | 2.53 |
| Total Dept 49-INFORMATION TECHNOLOGY | | 508.27 | 8,604.15 | 38,658.00 | 30,053.85 | 22.26 |
| Dept 50-ADMINISTRATION | | | | | | |
| 50-50-6101 | SALARIES - REGULAR | 12,959.70 | 47,491.74 | 111,952.00 | 64,460.26 | 42.42 |
| 50-50-6104 | SALARIES - PART-TIME | 2,888.44 | 11,017.85 | 32,120.00 | 21,102.15 | 34.30 |
| 50-50-6201 | MEDICAL/DENTAL INSURANCE | 1,598.54 | 7,992.63 | 21,275.00 | 13,282.37 | 37.57 |
| 50-50-6202 | GROUP LIFE INSURANCE | 9.76 | 48.79 | 119.00 | 70.21 | 41.00 |
| 50-50-6205 | SOCIAL SECURITY CONTRIBUTIONS | 1,161.96 | 4,277.80 | 10,731.00 | 6,453.20 | 39.86 |
| 50-50-6206 | IMRF CONTRIBUTIONS | 1,515.07 | 5,529.75 | 13,848.00 | 8,318.25 | 39.93 |
| 50-50-6208 | TRAINING & MEMBERSHIPS | 63.75 | 551.82 | 3,322.00 | 2,770.18 | 16.61 |
| 50-50-6301 | LEGAL SERVICES | 0.00 | 3,000.00 | 1,800.00 | (1,200.00) | 166.67 |
| 50-50-6302 | AUDIT SERVICES | 10,000.00 | 10,000.00 | 11,680.00 | 1,680.00 | 85.62 |
| 50-50-6306 | MEDICAL SERVICES | 0.00 | 32.50 | 120.00 | 87.50 | 27.08 |
| 50-50-6307 | I.S. SERVICES | 0.00 | 5,578.02 | 11,218.00 | 5,639.98 | 49.72 |
| 50-50-6309 | OTHER PROFESSIONAL SERVICES | 787.33 | 5,753.76 | 21,558.00 | 15,804.24 | 26.69 |
| 50-50-6402 | RENTAL | 46.43 | 224.15 | 558.00 | 333.85 | 40.17 |
| 50-50-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 55.79 | 496.62 | 1,190.00 | 693.38 | 41.73 |
| 50-50-6501 | POSTAGE & DELIVERY | 1,535.91 | 7,400.17 | 20,117.00 | 12,716.83 | 36.79 |
| 50-50-6502 | TELECOMMUNICATIONS | 428.99 | 1,291.95 | 3,033.00 | 1,741.05 | 42.60 |
| 50-50-6503 | PUBLISHING | 0.00 | 0.00 | 365.00 | 365.00 | 0.00 |
| 50-50-6504 | PRINTING | 201.41 | 201.41 | 833.00 | 631.59 | 24.18 |
| 50-50-6507 | MILEAGE REIMBURSEMENT | 24.15 | 102.00 | 385.00 | 283.00 | 26.49 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE) | YTD BALANCE 09/30/2017 NORMAL (ABNORMAL) | 2017-18 AMENDED BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 50 - WATERWORKS & SEWERAGE FUND | | | | | | |
| Expenditures | | | | | | |
| 50-50-6514 | INSURANCE PREMIUMS | 0.00 | 0.00 | 131,198.00 | 131,198.00 | 0.00 |
| 50-50-6601 | FUELS & LUBRICANTS | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 50-50-6608 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 50-50-6613 | GENERAL OFFICE SUPPLIES | 64.12 | 124.83 | 1,300.00 | 1,175.17 | 9.60 |
| 50-50-7010 | TRANSFER TO EQUIP. REPLACEMENT FUND | 13,790.17 | 68,950.85 | 165,482.00 | 96,531.15 | 41.67 |
| 50-50-7011 | TRANSFER TO INFRA. REPLACEMENT | 6,250.00 | 31,250.00 | 75,000.00 | 43,750.00 | 41.67 |
| 50-50-8002 | DEBT - PRINCIPAL | 0.00 | 0.00 | 708,861.00 | 708,861.00 | 0.00 |
| 50-50-8003 | DEBT - INTEREST | 0.00 | 41,755.23 | 94,486.00 | 52,730.77 | 44.19 |
| 50-50-8004 | FISCAL AGENT FEES | 0.00 | 450.00 | 850.00 | 400.00 | 52.94 |
| 50-50-9003 | INTERFUND TRANSFERS | 26,941.67 | 134,708.35 | 323,300.00 | 188,591.65 | 41.67 |
| Total Dept 50-ADMINISTRATION | | 80,323.19 | 388,230.22 | 1,766,901.00 | 1,378,670.78 | 21.97 |
| Dept 59-PW ADMINISTRATION | | | | | | |
| 50-59-6101 | SALARIES - REGULAR | 52,801.26 | 191,942.92 | 455,885.00 | 263,942.08 | 42.10 |
| 50-59-6102 | SALARIES - OVERTIME | 4,048.12 | 12,167.95 | 54,007.00 | 41,839.05 | 22.53 |
| 50-59-6105 | SALARIES - SEASONAL | 320.00 | 1,280.00 | 7,555.00 | 6,275.00 | 16.94 |
| 50-59-6201 | MEDICAL/DENTAL INSURANCE | 5,713.93 | 28,569.68 | 68,759.00 | 40,189.32 | 41.55 |
| 50-59-6202 | GROUP LIFE INSURANCE | 51.44 | 257.23 | 529.00 | 271.77 | 48.63 |
| 50-59-6205 | SOCIAL SECURITY CONTRIBUTIONS | 4,205.93 | 15,048.89 | 38,903.00 | 23,854.11 | 38.68 |
| 50-59-6206 | IMRF CONTRIBUTIONS | 5,434.82 | 19,513.10 | 49,071.00 | 29,557.90 | 39.77 |
| 50-59-6208 | TRAINING & MEMBERSHIPS | 152.50 | 1,653.50 | 7,600.00 | 5,946.50 | 21.76 |
| 50-59-6209 | UNIFORM ALLOWANCE | 652.98 | 652.98 | 2,050.00 | 1,397.02 | 31.85 |
| 50-59-6301 | LEGAL SERVICES | 5,105.66 | 7,306.66 | 300.00 | (7,006.66) | 2,435.55 |
| 50-59-6303 | ENGINEERING SERVICES | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 50-59-6306 | MEDICAL SERVICES | 100.00 | 180.00 | 779.00 | 599.00 | 23.11 |
| 50-59-6307 | I.S. SERVICES | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 |
| 50-59-6309 | OTHER PROFESSIONAL SERVICES | 12.50 | 71.80 | 29,225.00 | 29,153.20 | 0.25 |
| 50-59-6312 | JULIE SERVICES | 0.00 | 0.00 | 3,308.00 | 3,308.00 | 0.00 |
| 50-59-6313 | SCADA SERVICES | 4,377.38 | 5,649.89 | 10,000.00 | 4,350.11 | 56.50 |
| 50-59-6402 | RENTAL | 37.13 | 180.33 | 787.00 | 606.67 | 22.91 |
| 50-59-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 189.17 | 891.64 | 4,838.00 | 3,946.36 | 18.43 |
| 50-59-6406 | REPAIR & MAINT. SERV-BUILDINGS | 5,453.25 | 7,248.71 | 20,194.00 | 12,945.29 | 35.90 |
| 50-59-6407 | REPAIR & MAINT. SERV-VEHICLES | 0.00 | 657.48 | 12,000.00 | 11,342.52 | 5.48 |
| 50-59-6500 | GENERAL EQUIPMENT | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 50-59-6501 | POSTAGE & DELIVERY | 344.97 | 1,113.66 | 5,111.00 | 3,997.34 | 21.79 |
| 50-59-6502 | TELECOMMUNICATIONS | 1,802.30 | 5,353.84 | 9,927.00 | 4,573.16 | 53.93 |
| 50-59-6504 | PRINTING | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 50-59-6507 | MILEAGE REIMBURSEMENT | 0.00 | 22.55 | 50.00 | 27.45 | 45.10 |
| 50-59-6508 | RECEPTIONS & ENTERTAINMENT | 0.00 | 27.40 | 125.00 | 97.60 | 21.92 |
| 50-59-6509 | RECRUITMENT | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 50-59-6512 | WATER & SEWER | 0.00 | 266.47 | 575.00 | 308.53 | 46.34 |
| 50-59-6515 | PUBLIC RELATIONS | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 50-59-6516 | EMPLOYEE ACTIVITIES | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 50-59-6601 | FUELS & LUBRICANTS | 4,616.73 | 8,897.17 | 27,965.00 | 19,067.83 | 31.82 |
| 50-59-6602 | CUSTODIAL SUPPLIES | 536.90 | 787.28 | 3,000.00 | 2,212.72 | 26.24 |
| 50-59-6603 | SPECIALIZED SUPPLIES | 25.97 | 2,435.84 | 4,000.00 | 1,564.16 | 60.90 |
| 50-59-6604 | SAFETY SUPPLIES | 1,323.65 | 1,850.59 | 3,800.00 | 1,949.41 | 48.70 |
| 50-59-6608 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 50-59-6612 | EQUIPMENT MAINTENANCE SUPPLIES | 268.37 | 687.38 | 3,000.00 | 2,312.62 | 22.91 |
| 50-59-6613 | GENERAL OFFICE SUPPLIES | 187.99 | 401.38 | 900.00 | 498.62 | 44.60 |
| 50-59-6617 | VEHICLE MAINT. SUPPLIES | 2,045.59 | 3,073.81 | 16,000.00 | 12,926.19 | 19.21 |
| Total Dept 59-PW ADMINISTRATION | | 99,808.54 | 318,190.13 | 860,243.00 | 542,052.87 | 36.99 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE) | YTD BALANCE 09/30/2017 NORMAL (ABNORMAL) | 2017-18 AMENDED BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 50 - WATERWORKS & SEWERAGE FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 60-WATER OPERATIONS | | | | | | |
| 50-60-6303 | ENGINEERING SERVICES | 508.75 | 1,109.10 | 0.00 | (1,109.10) | 100.00 |
| 50-60-6309 | OTHER PROFESSIONAL SERVICES | 40,165.72 | 144,482.72 | 190,000.00 | 45,517.28 | 76.04 |
| 50-60-6311 | IEPA WATER SAMPLING | 2,017.00 | 6,271.00 | 10,000.00 | 3,729.00 | 62.71 |
| 50-60-6402 | RENTAL | 0.00 | 0.00 | 2,617.00 | 2,617.00 | 0.00 |
| 50-60-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 0.00 | 0.00 | 12,100.00 | 12,100.00 | 0.00 |
| 50-60-6406 | REPAIR & MAINT. SERV-BUILDINGS | 667.00 | 7,049.71 | 7,500.00 | 450.29 | 94.00 |
| 50-60-6510 | NATURAL GAS | 4.66 | 284.15 | 1,100.00 | 815.85 | 25.83 |
| 50-60-6511 | ELECTRICITY | 50,698.22 | 57,993.14 | 224,910.00 | 166,916.86 | 25.79 |
| 50-60-6518 | BAD DEBT EXPENSE - WATER | 0.00 | 2,133.54 | 403.00 | (1,730.54) | 529.41 |
| 50-60-6603 | SPECIALIZED SUPPLIES | 23,521.07 | 362,074.19 | 422,924.00 | 60,849.81 | 85.61 |
| 50-60-6606 | LANDSCAPING SUPPLIES | 466.45 | 1,420.20 | 3,000.00 | 1,579.80 | 47.34 |
| 50-60-6607 | CHEMICALS & LAB SUPPLIES | 11,348.73 | 39,073.80 | 110,906.00 | 71,832.20 | 35.23 |
| 50-60-6610 | TRAFFIC CONTROL SUPPLIES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 50-60-6611 | BUILDING MATERIALS & SUPPLIES | 63.49 | 1,008.21 | 2,750.00 | 1,741.79 | 36.66 |
| 50-60-6612 | EQUIPMENT MAINTENANCE SUPPLIES | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| Total Dept 60-WATER OPERATIONS | | 129,461.09 | 622,899.76 | 990,010.00 | 367,110.24 | 62.92 |
| Dept 65-SEWER OPERATIONS | | | | | | |
| 50-65-6309 | OTHER PROFESSIONAL SERVICES | 252.50 | 252.50 | 32,000.00 | 31,747.50 | 0.79 |
| 50-65-6402 | RENTAL | 0.00 | 0.00 | 1,151.00 | 1,151.00 | 0.00 |
| 50-65-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 807.08 | 807.08 | 15,500.00 | 14,692.92 | 5.21 |
| 50-65-6406 | REPAIR & MAINT. SERV-BUILDINGS | 0.00 | 13.58 | 1,000.00 | 986.42 | 1.36 |
| 50-65-6510 | NATURAL GAS | 72.82 | 279.26 | 2,125.00 | 1,845.74 | 13.14 |
| 50-65-6511 | ELECTRICITY | 640.38 | 2,979.58 | 17,416.00 | 14,436.42 | 17.11 |
| 50-65-6518 | BAD DEBT EXPENSE - SEWER | 0.00 | 0.00 | 337.00 | 337.00 | 0.00 |
| 50-65-6603 | SPECIALIZED SUPPLIES | 1,138.97 | 3,093.63 | 10,000.00 | 6,906.37 | 30.94 |
| 50-65-6607 | CHEMICALS & LAB SUPPLIES | 41.30 | 82.02 | 3,000.00 | 2,917.98 | 2.73 |
| 50-65-6611 | BUILDING MATERIALS & SUPPLIES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 50-65-6612 | EQUIPMENT MAINTENANCE SUPPLIES | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| Total Dept 65-SEWER OPERATIONS | | 2,953.05 | 7,507.65 | 86,029.00 | 78,521.35 | 8.73 |
| Dept 71-WATER CAPITAL | | | | | | |
| 50-71-6303 | ENGINEERING SERVICES | 7,053.50 | 40,953.50 | 0.00 | (40,953.50) | 100.00 |
| 50-71-7006 | AUTOMOTIVE EQUIPMENT | 0.00 | 49,364.00 | 60,000.00 | 10,636.00 | 82.27 |
| 50-71-7007 | OTHER EQUIPMENT & MACHINERY | 0.00 | 0.00 | 55,141.00 | 55,141.00 | 0.00 |
| 50-71-7011 | WATER SYSTEM IMPROVEMENTS | 20,355.00 | 646,070.00 | 54,519.00 | (591,551.00) | 1,185.04 |
| 50-71-8002 | DEBT - PRINCIPAL | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| 50-71-8003 | DEBT - INTEREST | 0.00 | 0.00 | 89,625.00 | 89,625.00 | 0.00 |
| Total Dept 71-WATER CAPITAL | | 27,408.50 | 736,387.50 | 309,285.00 | (427,102.50) | 238.09 |
| Dept 72-SEWER CAPITAL | | | | | | |
| 50-72-6303 | ENGINEERING SERVICES | 3,045.75 | 3,045.75 | 0.00 | (3,045.75) | 100.00 |
| 50-72-7012 | SANITARY SEWER SYSTEM IMPROV. | 0.00 | 1,976.50 | 0.00 | (1,976.50) | 100.00 |
| Total Dept 72-SEWER CAPITAL | | 3,045.75 | 5,022.25 | 0.00 | (5,022.25) | 100.00 |
| TOTAL EXPENDITURES | | 343,508.39 | 2,086,841.66 | 4,051,126.00 | 1,964,284.34 | 51.51 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE) | YTD BALANCE 09/30/2017 NORMAL (ABNORMAL) | 2017-18 AMENDED BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 50 - WATERWORKS & SEWERAGE FUND | | | | | | |
| Fund 50 - WATERWORKS & SEWERAGE FUND: | | | | | | |
| TOTAL REVENUES | | 383,612.48 | 1,834,623.24 | 4,085,610.00 | 2,250,986.76 | 44.90 |
| TOTAL EXPENDITURES | | 343,508.39 | 2,086,841.66 | 4,051,126.00 | 1,964,284.34 | 51.51 |
| NET OF REVENUES & EXPENDITURES | | 40,104.09 | (252,218.42) | 34,484.00 | 286,702.42 | 731.41 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2017 INCREASE (DECREASE) | YTD BALANCE 09/30/2017 NORMAL (ABNORMAL) | 2017-18 AMENDED BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 57 - REFUSE FUND | | | | | | |
| Revenues | | | | | | |
| Dept 00-GENERAL | | | | | | |
| 57-00-3650 | REFUSE PENALTIES | 893.07 | 5,852.56 | 16,715.00 | 10,862.44 | 35.01 |
| 57-00-3690 | REFUSE CHARGES | 56,764.37 | 330,724.44 | 928,617.00 | 597,892.56 | 35.61 |
| 57-00-3810 | INTEREST INCOME | 0.00 | 0.03 | 70.00 | 69.97 | 0.04 |
| Total Dept 00-GENERAL | | 57,657.44 | 336,577.03 | 945,402.00 | 608,824.97 | 35.60 |
| TOTAL REVENUES | | 57,657.44 | 336,577.03 | 945,402.00 | 608,824.97 | 35.60 |
| Expenditures | | | | | | |
| Dept 50-ADMINISTRATION | | | | | | |
| 57-50-6301 | LEGAL SERVICES | 0.00 | 2,640.00 | 0.00 | (2,640.00) | 100.00 |
| 57-50-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 0.00 | 351.62 | 0.00 | (351.62) | 100.00 |
| 57-50-6513 | REFUSE & RECYCLING COLLECTION | 54,889.44 | 267,928.14 | 867,140.00 | 599,211.86 | 30.90 |
| 57-50-6518 | BAD DEBT EXPENSE - GARBAGE | 0.00 | 0.00 | 194.00 | 194.00 | 0.00 |
| 57-50-9003 | INTERFUND TRANSFER | 3,750.00 | 18,750.00 | 45,000.00 | 26,250.00 | 41.67 |
| Total Dept 50-ADMINISTRATION | | 58,639.44 | 289,669.76 | 912,334.00 | 622,664.24 | 31.75 |
| TOTAL EXPENDITURES | | 58,639.44 | 289,669.76 | 912,334.00 | 622,664.24 | 31.75 |
| Fund 57 - REFUSE FUND: | | | | | | |
| TOTAL REVENUES | | 57,657.44 | 336,577.03 | 945,402.00 | 608,824.97 | 35.60 |
| TOTAL EXPENDITURES | | 58,639.44 | 289,669.76 | 912,334.00 | 622,664.24 | 31.75 |
| NET OF REVENUES & EXPENDITURES | | (982.00) | 46,907.27 | 33,068.00 | (13,839.27) | 141.85 |
| TOTAL REVENUES - ALL FUNDS | | 1,460,003.40 | 6,576,698.32 | 14,202,594.00 | 7,625,895.68 | 46.31 |
| TOTAL EXPENDITURES - ALL FUNDS | | 1,274,403.26 | 5,940,913.39 | 15,093,678.00 | 9,152,764.61 | 39.36 |
| NET OF REVENUES & EXPENDITURES | | 185,600.14 | 635,784.93 | (891,084.00) | (1,526,868.93) | 71.35 |