VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES

FROM: MATT ANASTASIA, FINANCE DIRECTOR

SUBJECT: MONTHLY TREASURER'S REPORT

AGENDA: JULY 24, 2018 REGULAR BOARD MEETING

DATE: JULY 20, 2018

ISSUE

Should the Village Board approve the June 2018 monthly Treasurer's report.

DISCUSSION

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department and account through June 30, 2018 (2 month; 16.67%) of the fiscal year.

Below you will find revenue accounts to be monitored monthly; these accounts staff believes 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	FY2019 Budget	Through June 30, 2018	Percent Received
3162	Utility Tax – Electricity	$282,467	$37,138	13.15%
3163	Utility Tax – Natural Gas	$114,725	$19,790	17.25%
3164	Utility Tax – Telecom	$230,537	$38,127	16.54%
3380	Towing Fees	$35,000	$4,000	11.43%
3510	Court Fines	$89,000	$16,017	18.00%
3590	Other Fines	$60,095	$6,065	10.09%

State Municipal Shared Revenues

Acct.	Account Description	FY2019 Budget	Through June 30, 2018	Percent Received
3410	State Income Tax	$805,000	$180,398	22.41%
3450	State Sales Tax	$940,599	$151,442	16.10%
3451	State Use Tax	$222,226	$38,908	17.51%
3453	State Game Licenses	$32,181	$7,780	24.18%

Community Development (General Fund 01)

Staff projected and included 55 residential and 2 commercial permits in the fiscal year 2018 – 2019 Budget approved by the Village Board, which we will track throughout the fiscal year and report on. As of July 1, 2018, 4 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	FY2019 Budget	Through June 30, 2018	Percent Received
3291	Contractor's License	$35,000	$8,700	24.86%
3310	Building Permits	$127,474	$17,719	13.90%
3320	Certificate of Occupancy	$4,800	$700	14.58%
3330	Plan Review Fees	$8,700	$269.20	3.09%
3340	Re-Inspection Fees	$5,100	$430	8.43%
3515	Code Enforcement Fines	$20,147	$130	0.65%
3740	Zoning & Filing Fees	$7,700	$0	0.00%
3760	Review & Develop. Fees	$44,100	$6,280	14.24%

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 June 2018:

Acct.	Account Description	FY2019 Budget	Through June 30, 2018	Percent Received
01-53-6402	Rental	$1,000	$691	69.14%

Public Works – One time a year rental of the bobcat for work to be completed.

COST

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

RECOMMENDATION

That the Board approve the June 2018 monthly Treasurer's report.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2018 INCREASE (DECREASE)	YTD BALANCE 06/30/2018 NORMAL (ABNORMAL)	2018-19 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL						
01-00-3110	PROPERTY TAX - CORPORATE	381,762.43	434,671.58	777,150.00	342,478.42	55.93
01-00-3111	PROPERTY TAX - AUDIT	5,301.28	6,036.00	10,890.00	4,854.00	55.43
01-00-3112	PROPERTY TAX - LIABILITY INSURANCE	19,276.02	21,947.51	39,600.00	17,652.49	55.42
01-00-3113	PROPERTY TAX - I.M.R.F.	21,685.61	24,691.06	44,550.00	19,858.94	55.42
01-00-3114	PROPERTY TAX - SOCIAL SECURITY	84,333.65	96,021.60	173,250.00	77,228.40	55.42
01-00-3115	PROPERTY TAX - STREET LIGHTING	26,504.79	30,178.14	54,450.00	24,271.86	55.42
01-00-3150	PROPERTY TAX - POLICE	72,286.46	82,304.77	148,500.00	66,195.23	55.42
01-00-3151	PROPERTY TAX - POLICE PENSION	193,659.85	220,499.52	397,842.00	177,342.48	55.42
01-00-3162	UTILITY TAX - ELECTRICITY	18,252.26	37,138.17	282,467.00	245,328.83	13.15
01-00-3163	UTILITY TAX - NATURAL GAS	6,780.60	19,790.02	114,725.00	94,934.98	17.25
01-00-3164	UTILITY TAX - TELECOMMUNICTION	16,838.48	38,127.29	230,537.00	192,409.71	16.54
01-00-3210	LIQUOR LICENSE	0.00	60.00	19,000.00	18,940.00	0.32
01-00-3250	FRANCHISE AGREEMENT	0.00	0.00	78,044.00	78,044.00	0.00
01-00-3291	CONTRACTORS LICENSE	4,800.00	8,700.00	35,000.00	26,300.00	24.86
01-00-3310	BUILDING PERMITS	9,142.06	17,719.06	127,474.00	109,754.94	13.90
01-00-3320	CERTIFICATE OF OCCUPANCY FEES	400.00	700.00	4,800.00	4,100.00	14.58
01-00-3330	PLAN REVIEW FEES	255.70	269.20	8,700.00	8,430.80	3.09
01-00-3340	REINSPECTION FEES	0.00	430.00	5,100.00	4,670.00	8.43
01-00-3380	TOWING FEES	2,500.00	4,000.00	35,000.00	31,000.00	11.43
01-00-3390	OTHER LICENSES,PERMITS & FEES	2,075.00	3,675.00	8,780.00	5,105.00	41.86
01-00-3410	STATE INCOME TAX	57,003.71	180,398.23	805,000.00	624,601.77	22.41
01-00-3420	REPLACEMENT TAX	0.00	386.92	2,000.00	1,613.08	19.35
01-00-3449	STATE SALES TAX REBATE	0.00	0.00	(110,325.00)	(110,325.00)	0.00
01-00-3450	STATE SALES TAX	78,595.31	151,442.22	940,599.00	789,156.78	16.10
01-00-3451	STATE USE TAX	21,284.04	38,908.37	222,226.00	183,317.63	17.51
01-00-3453	STATE GAMES LICENSES	3,598.92	7,779.96	32,181.00	24,401.04	24.18
01-00-3460	ROAD & BRIDGE TAX	14,414.76	16,065.14	33,330.00	17,264.86	48.20
01-00-3510	COURT FINES	6,803.25	16,016.95	89,000.00	72,983.05	18.00
01-00-3515	CODE ENFORCEMENT FINES	0.00	130.00	20,147.00	20,017.00	0.65
01-00-3590	OTHER FINES	3,460.00	6,065.00	60,095.00	54,030.00	10.09
01-00-3740	ZONING & FILING FEES	0.00	0.00	7,700.00	7,700.00	0.00
01-00-3760	REVIEW & DEVELOPMENT FEES	5,625.00	6,279.70	44,100.00	37,820.30	14.24
01-00-3761	REIMBURSEMENT	28,245.65	29,322.85	134,600.00	105,277.15	21.79
01-00-3790	CHARGES FOR POLICE SERVICES	0.00	0.00	10,000.00	10,000.00	0.00
01-00-3791	OTHER CHARGES FOR SERVICES	90.00	185.00	3,000.00	2,815.00	6.17
01-00-3810	INTEREST INCOME	127.10	418.87	1,500.00	1,081.13	27.92
01-00-3811	INTEREST INCOME - CD	0.00	2,482.71	8,942.00	6,459.29	27.76
01-00-3817	INTEREST INCOME - MUNI BONDS	0.00	0.00	500.00	500.00	0.00
01-00-3820	RENTAL INCOME	1,695.00	9,884.30	59,239.00	49,354.70	16.69
01-00-3890	MISCELLANEOUS INCOME	207.87	271.89	1,000.00	728.11	27.19
01-00-3990	INTERFUND OPERATING TRANSFER	4,166.67	8,333.34	50,000.00	41,666.66	16.67
Total Dept 00 - GENERAL		1,091,171.47	1,521,330.37	5,010,693.00	3,489,362.63	30.36
TOTAL REVENUES		1,091,171.47	1,521,330.37	5,010,693.00	3,489,362.63	30.36
Expenditures						
Dept 49 - INFORMATION TECHNOLOGY						
01-49-6307	I.S. SERVICES	5,053.14	6,092.58	28,886.00	22,793.42	21.09
01-49-6502	TELECOMMUNICATIONS	11.31	148.81	1,920.00	1,771.19	7.75
Total Dept 49 - INFORMATION TECHNOLOGY		5,064.45	6,241.39	30,806.00	24,564.61	20.26

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Fund 01 - GENERAL FUND						
Expenditures						
Dept 50 - ADMINISTRATION						
01-50-6101	SALARIES - REGULAR	14,447.63	29,548.55	206,344.36	176,795.81	14.32
01-50-6201	MEDICAL/DENTAL INSURANCE	2,759.50	7,158.67	29,501.62	22,342.95	24.27
01-50-6202	GROUP LIFE INSURANCE	6.63	18.77	145.00	126.23	12.94
01-50-6205	SOCIAL SECURITY CONTRIBUTIONS	923.10	1,879.50	13,067.34	11,187.84	14.38
01-50-6206	IMRF CONTRIBUTIONS	1,040.53	2,348.82	18,687.35	16,338.53	12.57
01-50-6208	TRAINING & MEMBERSHIPS	353.75	1,733.62	4,882.00	3,148.38	35.51
01-50-6209	UNIFORM ALLOWANCE	0.00	0.00	100.00	100.00	0.00
01-50-6301	LEGAL SERVICES	0.00	0.00	13,500.00	13,500.00	0.00
01-50-6306	MEDICAL SERVICES	0.00	0.00	140.00	140.00	0.00
01-50-6309	OTHER PROFESSIONAL SERVICES	15.60	15.60	166.00	150.40	9.40
01-50-6402	RENTAL	127.02	254.84	1,536.00	1,281.16	16.59
01-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	2.33	4.93	75.00	70.07	6.57
01-50-6501	POSTAGE & DELIVERY	0.00	0.00	20.00	20.00	0.00
01-50-6502	TELECOMMUNICATIONS	274.38	329.82	2,021.00	1,691.18	16.32
01-50-6507	MILEAGE REIMBURSEMENT	0.00	0.00	3,075.00	3,075.00	0.00
01-50-6514	INSURANCE PREMIUMS	2,584.90	2,584.90	38,244.00	35,659.10	6.76
01-50-6608	BOOKS & PUBLICATIONS	100.57	990.57	1,330.00	339.43	74.48
01-50-6613	GENERAL OFFICE SUPPLIES	118.69	118.69	350.00	231.31	33.91
Total Dept 50 - ADMINISTRATION		22,754.63	46,987.28	333,184.67	286,197.39	14.10
Dept 51 - POLICE						
01-51-6101	SALARIES - REGULAR	78,786.49	154,454.55	1,020,418.00	865,963.45	15.14
01-51-6102	SALARIES - OVERTIME	6,912.04	11,219.42	151,889.00	140,669.58	7.39
01-51-6104	SALARIES - PART-TIME	17,296.75	36,885.91	246,033.00	209,147.09	14.99
01-51-6106	POLICE PENSION	33,488.42	66,976.84	401,861.00	334,884.16	16.67
01-51-6201	MEDICAL/DENTAL INSURANCE	13,526.51	27,053.02	183,273.00	156,219.98	14.76
01-51-6202	GROUP LIFE INSURANCE	88.20	176.40	1,059.00	882.60	16.66
01-51-6205	SOCIAL SECURITY CONTRIBUTIONS	7,550.12	14,837.81	108,503.00	93,665.19	13.68
01-51-6208	TRAINING & MEMBERSHIPS	1,164.62	3,149.62	13,030.00	9,880.38	24.17
01-51-6209	UNIFORM ALLOWANCE	1,501.51	2,425.20	17,790.00	15,364.80	13.63
01-51-6301	LEGAL SERVICES	116.67	116.67	52,500.00	52,383.33	0.22
01-51-6306	MEDICAL SERVICES	295.00	295.00	4,217.00	3,922.00	7.00
01-51-6307	I.S. SERVICES	586.89	4,785.89	29,016.00	24,230.11	16.49
01-51-6309	OTHER PROFESSIONAL SERVICES	704.40	7,264.40	12,605.00	5,340.60	57.63
01-51-6402	RENTAL	95.73	193.06	1,168.00	974.94	16.53
01-51-6403	REPAIR & MAINT. SERV-EQUIPMENT	61.71	279.42	12,433.00	12,153.58	2.25
01-51-6407	REPAIR & MAINT. SERV-VEHICLES	2,442.27	2,746.76	31,800.00	29,053.24	8.64
01-51-6500	GENERAL EQUIPMENT	0.00	189.50	11,400.00	11,210.50	1.66
01-51-6501	POSTAGE & DELIVERY	135.25	135.25	1,760.00	1,624.75	7.68
01-51-6502	TELECOMMUNICATIONS	32,881.92	33,736.73	175,521.00	141,784.27	19.22
01-51-6504	PRINTING	458.65	458.65	2,650.00	2,191.35	17.31
01-51-6507	MILEAGE REIMBURSEMENT	0.00	0.00	300.00	300.00	0.00
01-51-6508	RECEPTIONS & ENTERTAINMENT	21.64	21.64	510.00	488.36	4.24
01-51-6509	RECRUITMENT	0.00	0.00	100.00	100.00	0.00
01-51-6601	FUELS & LUBRICANTS	4,207.13	4,207.13	35,400.00	31,192.87	11.88
01-51-6603	SPECIALIZED SUPPLIES	3,405.72	3,426.89	14,200.00	10,773.11	24.13
01-51-6604	SAFETY SUPPLIES	0.00	0.00	600.00	600.00	0.00
01-51-6608	BOOKS & PUBLICATIONS	0.00	0.00	1,100.00	1,100.00	0.00
01-51-6613	GENERAL OFFICE SUPPLIES	301.20	467.04	4,850.00	4,382.96	9.63
01-51-6617	VEHICLE MAINT. SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00
01-51-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	6,826.58	13,653.16	81,919.00	68,265.84	16.67

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Fund 01 - GENERAL FUND						
Expenditures						
Total Dept 51 - POLICE		212,855.42	389,155.96	2,619,405.00	2,230,249.04	14.86
Dept 53 - PUBLIC WORKS- STREET DIVISION						
01-53-6101	SALARIES - REGULAR	23,363.90	46,491.08	303,382.00	256,890.92	15.32
01-53-6102	SALARIES - OVERTIME	742.53	742.53	19,999.00	19,256.47	3.71
01-53-6105	SALARIES - SEASONAL	0.00	0.00	22,476.00	22,476.00	0.00
01-53-6201	MEDICAL/DENTAL INSURANCE	3,159.74	6,319.49	42,290.00	35,970.51	14.94
01-53-6202	GROUP LIFE INSURANCE	35.27	70.55	424.00	353.45	16.64
01-53-6205	SOCIAL SECURITY CONTRIBUTIONS	1,776.07	3,477.22	26,025.00	22,547.78	13.36
01-53-6206	IMRF CONTRIBUTIONS	2,215.40	4,340.82	29,719.00	25,378.18	14.61
01-53-6208	TRAINING & MEMBERSHIPS	786.21	1,167.71	4,150.00	2,982.29	28.14
01-53-6209	UNIFORM ALLOWANCE	0.00	0.00	1,300.00	1,300.00	0.00
01-53-6301	LEGAL SERVICES	0.00	0.00	2,000.00	2,000.00	0.00
01-53-6303	ENGINEERING SERVICES	0.00	0.00	35,000.00	35,000.00	0.00
01-53-6306	MEDICAL SERVICES	65.00	65.00	494.00	429.00	13.16
01-53-6309	OTHER PROFESSIONAL SERVICES	46.80	46.80	7,410.00	7,363.20	0.63
01-53-6402	RENTAL	649.78	691.42	1,000.00	308.58	69.14
01-53-6403	REPAIR & MAINT. SERV-EQUIPMENT	9.28	9.28	3,697.00	3,687.72	0.25
01-53-6405	REPAIR & MAINT. SERV-ROW	2,310.00	2,310.00	52,020.00	49,710.00	4.44
01-53-6407	REPAIR & MAINT. SERV-VEHICLES	6,399.26	6,399.26	20,000.00	13,600.74	32.00
01-53-6500	GENERAL EQUIPMENT	0.00	0.00	600.00	600.00	0.00
01-53-6501	POSTAGE & DELIVERY	56.63	56.63	450.00	393.37	12.58
01-53-6502	TELECOMMUNICATIONS	293.53	293.53	3,278.00	2,984.47	8.95
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	0.00	75.00	75.00	0.00
01-53-6508	RECEPTIONS & ENTERTAINMENT	35.93	35.93	250.00	214.07	14.37
01-53-6509	RECRUITMENT	0.00	0.00	150.00	150.00	0.00
01-53-6511	ELECTRICITY	4,726.19	5,593.81	39,344.00	33,750.19	14.22
01-53-6516	EMPLOYEE ACTIVITIES	0.00	0.00	250.00	250.00	0.00
01-53-6601	FUELS & LUBRICANTS	1,746.87	1,746.87	17,000.00	15,253.13	10.28
01-53-6603	SPECIALIZED SUPPLIES	260.36	260.36	5,500.00	5,239.64	4.73
01-53-6604	SAFETY SUPPLIES	0.00	159.56	900.00	740.44	17.73
01-53-6606	LANDSCAPING SUPPLIES	10,301.52	10,574.50	65,250.00	54,675.50	16.21
01-53-6608	BOOKS & PUBLICATIONS	0.00	0.00	250.00	250.00	0.00
01-53-6609	ROADWAY MAINTENANCE SUPPLIES	632.97	729.01	14,500.00	13,770.99	5.03
01-53-6610	TRAFFIC CONTROL SUPPLIES	849.94	849.94	18,000.00	17,150.06	4.72
01-53-6612	EQUIPMENT MAINTENANCE SUPPLIES	934.95	934.95	4,000.00	3,065.05	23.37
01-53-6613	GENERAL OFFICE SUPPLIES	10.46	10.46	600.00	589.54	1.74
01-53-6615	SNOW & ICE CONTROL SUPPLIES	0.00	4,143.12	120,000.00	115,856.88	3.45
01-53-6617	VEHICLE MAINT. SUPPLIES	237.30	237.30	17,500.00	17,262.70	1.36
01-53-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	6,259.58	12,519.16	75,115.00	62,595.84	16.67
Total Dept 53 - PUBLIC WORKS- STREET DIVISION		67,905.47	110,276.29	954,748.00	844,471.71	11.55
Dept 54 - BUILDING MAINTENANCE						
01-54-6101	SALARIES - REGULAR	5,695.66	11,327.04	74,004.00	62,676.96	15.31
01-54-6102	SALARIES - OVERTIME	238.77	238.77	6,036.00	5,797.23	3.96
01-54-6201	MEDICAL/DENTAL INSURANCE	802.01	1,604.01	10,651.00	9,046.99	15.06
01-54-6202	GROUP LIFE INSURANCE	8.83	17.66	105.00	87.34	16.82
01-54-6205	SOCIAL SECURITY CONTRIBUTIONS	442.36	861.54	6,123.00	5,261.46	14.07
01-54-6206	IMRF CONTRIBUTIONS	545.37	1,062.90	7,356.00	6,293.10	14.45
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
01-54-6306	MEDICAL SERVICES	0.00	0.00	54.00	54.00	0.00

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Fund 01 - GENERAL FUND						
Expenditures						
01-54-6402	RENTAL	5.30	11.41	700.00	688.59	1.63
01-54-6403	REPAIR & MAINT. SERV-EQUIPMENT	640.50	853.65	2,694.00	1,840.35	31.69
01-54-6406	REPAIR & MAINT. SERV-BUILDINGS	2,283.92	2,818.96	33,270.00	30,451.04	8.47
01-54-6407	REPAIR & MAINT. SERV-VEHICLES	29.00	29.00	250.00	221.00	11.60
01-54-6500	GENERAL EQUIPMENT	5.59	5.59	650.00	644.41	0.86
01-54-6502	TELECOMMUNICATIONS	313.39	313.39	2,350.00	2,036.61	13.34
01-54-6512	WATER & SEWER	284.51	467.13	3,089.00	2,621.87	15.12
01-54-6602	CUSTODIAL SUPPLIES	0.00	0.00	4,500.00	4,500.00	0.00
01-54-6603	SPECIALIZED SUPPLIES	0.00	0.00	1,300.00	1,300.00	0.00
01-54-6604	SAFETY SUPPLIES	0.00	159.55	1,750.00	1,590.45	9.12
01-54-6606	LANDSCAPING SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00
01-54-6608	BOOKS & PUBLICATIONS	0.00	0.00	200.00	200.00	0.00
01-54-6611	BUILDING MATERIALS & SUPPLIES	27.14	27.14	1,975.00	1,947.86	1.37
01-54-6613	GENERAL OFFICE SUPPLIES	0.00	0.00	150.00	150.00	0.00
01-54-6617	VEHICLE MAINT. SUPPLIES	395.64	395.64	1,325.00	929.36	29.86
Total Dept 54 - BUILDING MAINTENANCE		11,717.99	20,193.38	160,982.00	140,788.62	12.54
Dept 55 - COMMUNITY DEVELOPMENT						
01-55-6101	SALARIES - REGULAR	18,713.74	36,330.19	289,518.00	253,187.81	12.55
01-55-6102	SALARIES - OVERTIME	0.00	0.00	275.00	275.00	0.00
01-55-6104	SALARIES - PART-TIME	7,112.58	14,718.94	66,665.00	51,946.06	22.08
01-55-6201	MEDICAL/DENTAL INSURANCE	2,987.92	5,975.84	39,441.00	33,465.16	15.15
01-55-6202	GROUP LIFE INSURANCE	29.40	58.80	353.00	294.20	16.66
01-55-6205	SOCIAL SECURITY CONTRIBUTIONS	1,894.79	3,743.43	27,269.00	23,525.57	13.73
01-55-6206	IMRF CONTRIBUTIONS	2,038.72	4,066.78	26,632.00	22,565.22	15.27
01-55-6208	TRAINING & MEMBERSHIPS	320.00	320.00	3,505.00	3,185.00	9.13
01-55-6209	UNIFORM ALLOWANCE	0.00	0.00	450.00	450.00	0.00
01-55-6301	LEGAL SERVICES	0.00	0.00	32,000.00	32,000.00	0.00
01-55-6303	ENGINEERING SERVICES	2,911.25	2,911.25	106,600.00	103,688.75	2.73
01-55-6306	MEDICAL SERVICES	140.00	140.00	430.00	290.00	32.56
01-55-6307	I.S. SERVICES	0.00	75.00	350.00	275.00	21.43
01-55-6309	OTHER PROFESSIONAL SERVICES	86.80	86.80	33,000.00	32,913.20	0.26
01-55-6402	RENTAL	185.62	373.90	2,260.00	1,886.10	16.54
01-55-6403	REPAIR & MAINT. SERV-EQUIPMENT	85.02	85.02	750.00	664.98	11.34
01-55-6407	REPAIR & MAINT. SERV-VEHICLES	0.00	0.00	2,000.00	2,000.00	0.00
01-55-6500	GENERAL EQUIPMENT	377.99	377.99	100.00	(277.99)	377.99
01-55-6501	POSTAGE & DELIVERY	3.08	3.08	250.00	246.92	1.23
01-55-6502	TELECOMMUNICATIONS	505.17	560.61	4,015.00	3,454.39	13.96
01-55-6503	PUBLISHING	0.00	0.00	1,725.00	1,725.00	0.00
01-55-6504	PRINTING	50.84	50.84	1,275.00	1,224.16	3.99
01-55-6507	MILEAGE REIMBURSEMENT	4.91	4.91	360.00	355.09	1.36
01-55-6508	RECEPTIONS & ENTERTAINMENT	35.92	35.92	310.00	274.08	11.59
01-55-6509	RECRUITMENT	0.00	0.00	160.00	160.00	0.00
01-55-6601	FUELS & LUBRICANTS	144.50	144.50	1,600.00	1,455.50	9.03
01-55-6603	SPECIALIZED SUPPLIES	0.00	0.00	135.00	135.00	0.00
01-55-6604	SAFETY SUPPLIES	0.00	0.00	110.00	110.00	0.00
01-55-6608	BOOKS & PUBLICATIONS	0.00	0.00	200.00	200.00	0.00
01-55-6613	GENERAL OFFICE SUPPLIES	0.00	0.00	680.00	680.00	0.00
01-55-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	444.83	889.66	5,338.00	4,448.34	16.67
Total Dept 55 - COMMUNITY DEVELOPMENT		38,073.08	70,953.46	647,756.00	576,802.54	10.95
Dept 56 - FINANCE						

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2018 INCREASE (DECREASE)	YTD BALANCE 06/30/2018 NORMAL (ABNORMAL)	2018-19 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-56-6101	SALARIES - REGULAR	6,240.68	12,410.39	81,126.00	68,715.61	15.30
01-56-6104	SALARIES - PART-TIME	654.35	1,356.32	8,559.00	7,202.68	15.85
01-56-6201	MEDICAL/DENTAL INSURANCE	977.04	1,954.09	12,875.00	10,920.91	15.18
01-56-6202	GROUP LIFE INSURANCE	7.39	14.77	88.00	73.23	16.78
01-56-6205	SOCIAL SECURITY CONTRIBUTIONS	513.55	1,025.30	6,861.00	5,835.70	14.94
01-56-6206	IMRF CONTRIBUTIONS	638.77	1,275.39	7,455.00	6,179.61	17.11
01-56-6208	TRAINING & MEMBERSHIPS	515.50	862.00	2,010.00	1,148.00	42.89
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	0.00	0.00	12,630.00	12,630.00	0.00
01-56-6306	MEDICAL SERVICES	0.00	0.00	250.00	250.00	0.00
01-56-6307	I.S. SERVICES	0.00	0.00	8,218.00	8,218.00	0.00
01-56-6309	OTHER PROFESSIONAL SERVICES	124.26	2,863.60	15,750.00	12,886.40	18.18
01-56-6402	RENTAL	0.00	1.60	20.00	18.40	8.00
01-56-6403	REPAIR & MAINT. SERV-EQUIPMENT	20.46	36.79	500.00	463.21	7.36
01-56-6501	POSTAGE & DELIVERY	58.95	58.95	750.00	691.05	7.86
01-56-6502	TELECOMMUNICATIONS	258.16	313.60	1,929.00	1,615.40	16.26
01-56-6503	PUBLISHING	0.00	0.00	315.00	315.00	0.00
01-56-6504	PRINTING	0.00	0.00	1,100.00	1,100.00	0.00
01-56-6507	MILEAGE REIMBURSEMENT	0.00	85.20	100.00	14.80	85.20
01-56-6601	FUELS & LUBRICANTS	0.00	0.00	60.00	60.00	0.00
01-56-6603	SPECIALIZED SUPPLIES	0.00	0.00	50.00	50.00	0.00
01-56-6608	BOOKS & PUBLICATIONS	0.00	0.00	100.00	100.00	0.00
01-56-6613	GENERAL OFFICE SUPPLIES	10.07	10.07	1,050.00	1,039.93	0.96
01-56-6910	MISCELLANEOUS	0.00	0.00	10.00	10.00	0.00
Total Dept 56 - FINANCE		10,019.18	22,268.07	162,181.00	139,912.93	13.73
Dept 57 - BOARD AND COMMISSIONS						
01-57-6104	SALARIES - PART-TIME	384.62	769.24	48,443.00	47,673.76	1.59
01-57-6201	MEDICAL/DENTAL INSURANCE	0.00	0.00	1,901.00	1,901.00	0.00
01-57-6202	GROUP LIFE INSURANCE	0.00	0.00	8.00	8.00	0.00
01-57-6205	SOCIAL SECURITY CONTRIBUTIONS	29.42	56.57	3,706.00	3,649.43	1.53
01-57-6206	IMRF CONTRIBUTIONS	(25.74)	(8.07)	460.00	468.07	(1.75)
01-57-6208	TRAINING & MEMBERSHIPS	105.00	3,605.00	9,410.00	5,805.00	38.31
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	54.60	54.60	9,422.00	9,367.40	0.58
01-57-6403	REPAIR & MAINT. SERV-EQUIPMENT	8.39	34.85	450.00	415.15	7.74
01-57-6501	POSTAGE & DELIVERY	0.00	0.00	50.00	50.00	0.00
01-57-6502	TELECOMMUNICATIONS	55.90	55.90	575.00	519.10	9.72
01-57-6503	PUBLISHING	0.00	0.00	25.00	25.00	0.00
01-57-6504	PRINTING	0.00	0.00	50.00	50.00	0.00
01-57-6508	RECEPTIONS & ENTERTAINMENT	71.86	71.86	1,560.00	1,488.14	4.61
01-57-6515	PUBLIC RELATIONS	2,143.15	2,143.15	11,225.00	9,081.85	19.09
01-57-6516	EMPLOYEE ACTIVITIES	0.00	0.00	600.00	600.00	0.00
01-57-6517	PLAN COMMISSION	0.00	0.00	2,450.00	2,450.00	0.00
01-57-6520	POLICE COMMISSION	0.00	0.00	1,875.00	1,875.00	0.00
01-57-6613	GENERAL OFFICE SUPPLIES	0.00	0.00	850.00	850.00	0.00
Total Dept 57 - BOARD AND COMMISSIONS		2,827.20	6,783.10	95,826.00	89,042.90	7.08
TOTAL EXPENDITURES		371,217.42	672,858.93	5,004,888.67	4,332,029.74	13.44

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2018 INCREASE (DECREASE)	YTD BALANCE 06/30/2018 NORMAL (ABNORMAL)	2018-19 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 01 - GENERAL FUND						
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		1,091,171.47	1,521,330.37	5,010,693.00	3,489,362.63	30.36
TOTAL EXPENDITURES		371,217.42	672,858.93	5,004,888.67	4,332,029.74	13.44
NET OF REVENUES & EXPENDITURES		719,954.05	848,471.44	5,804.33	(842,667.11)	14,617.9

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2018 INCREASE (DECREASE)	YTD BALANCE 06/30/2018 NORMAL (ABNORMAL)	2018-19 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 30 - GENERAL CAPITAL PROJECTS FUND						
Revenues						
Dept 00 - GENERAL						
30-00-3510	COURT FINES	91.30	1,320.26	3,350.00	2,029.74	39.41
30-00-3520	FORFEITURES	0.00	950.00	3,000.00	2,050.00	31.67
30-00-3810	INTEREST INCOME	0.00	0.00	2,000.00	2,000.00	0.00
30-00-3811	INTEREST INCOME - CD	0.00	4,099.85	14,755.00	10,655.15	27.79
30-00-3820	RENTAL INCOME	3,837.31	10,952.80	84,067.00	73,114.20	13.03
30-00-3850	IMPROVEMENT DONATIONS	2,891.57	8,997.57	29,017.00	20,019.43	31.01
30-00-3852	LIFE SAFETY - POLICE	0.00	0.00	625.00	625.00	0.00
30-00-3853	LIFE SAFETY - STREETS	0.00	0.00	625.00	625.00	0.00
30-00-3920	PROCEEDS - FIXED ASSET SALE	0.00	0.00	500.00	500.00	0.00
30-00-3990	INTERFUND TRANSFER	13,530.99	27,061.98	162,372.00	135,310.02	16.67
Total Dept 00 - GENERAL		20,351.17	53,382.46	300,311.00	246,928.54	17.78
TOTAL REVENUES		20,351.17	53,382.46	300,311.00	246,928.54	17.78
Expenditures						
Dept 51 - POLICE						
30-51-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	119,518.00	119,518.00	0.00
30-51-9003	INTERFUND TRANSFER	9,185.92	18,371.84	110,231.00	91,859.16	16.67
Total Dept 51 - POLICE		9,185.92	18,371.84	229,749.00	211,377.16	8.00
Dept 53 - PUBLIC WORKS STREETS						
30-53-6303	ENGINEERING SERVICES	28,719.00	28,719.00	28,719.00	0.00	100.00
30-53-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	88,330.00	88,330.00	0.00
30-53-7007	OTHER EQUIPMENT & MACHINERY	7,949.00	7,949.00	39,976.00	32,027.00	19.88
Total Dept 53 - PUBLIC WORKS STREETS		36,668.00	36,668.00	157,025.00	120,357.00	23.35
TOTAL EXPENDITURES		45,853.92	55,039.84	386,774.00	331,734.16	14.23
Fund 30 - GENERAL CAPITAL PROJECTS FUND:						
TOTAL REVENUES		20,351.17	53,382.46	300,311.00	246,928.54	17.78
TOTAL EXPENDITURES		45,853.92	55,039.84	386,774.00	331,734.16	14.23
NET OF REVENUES & EXPENDITURES		(25,502.75)	(1,657.38)	(86,463.00)	(84,805.62)	1.92

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2018 INCREASE (DECREASE)	YTD BALANCE 06/30/2018 NORMAL (ABNORMAL)	2018-19 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	99,784.15	99,784.15	195,635.00	95,850.85	51.01
32-00-3810	INTEREST INCOME	8.11	9.99	0.00	(9.99)	100.00
Total Dept 00 - GENERAL		99,792.26	99,794.14	195,635.00	95,840.86	51.01
TOTAL REVENUES		99,792.26	99,794.14	195,635.00	95,840.86	51.01
Expenditures						
Dept 50 - ADMINISTRATION						
32-50-6208	TRAINING & MEMBERSHIPS	0.00	0.00	2,000.00	2,000.00	0.00
Total Dept 50 - ADMINISTRATION		0.00	0.00	2,000.00	2,000.00	0.00
Dept 53 - PUBLIC WORKS STREETS						
32-53-6303	ENGINEERING SERVICES	3,728.35	3,728.35	0.00	(3,728.35)	100.00
Total Dept 53 - PUBLIC WORKS STREETS		3,728.35	3,728.35	0.00	(3,728.35)	100.00
Dept 55 - COMMUNITY DEVELOPMENT						
32-55-6302	AUDIT SERVICES	0.00	0.00	300.00	300.00	0.00
32-55-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	30,000.00	30,000.00	0.00
Total Dept 55 - COMMUNITY DEVELOPMENT		0.00	0.00	30,300.00	30,300.00	0.00
TOTAL EXPENDITURES		3,728.35	3,728.35	32,300.00	28,571.65	11.54
Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND:						
TOTAL REVENUES		99,792.26	99,794.14	195,635.00	95,840.86	51.01
TOTAL EXPENDITURES		3,728.35	3,728.35	32,300.00	28,571.65	11.54
NET OF REVENUES & EXPENDITURES		96,063.91	96,065.79	163,335.00	67,269.21	58.82

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2018 INCREASE (DECREASE)	YTD BALANCE 06/30/2018 NORMAL (ABNORMAL)	2018-19 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	32,099.88	32,099.88	57,044.00	24,944.12	56.27
33-00-3810	INTEREST INCOME	0.57	0.57	0.00	(0.57)	100.00
Total Dept 00 - GENERAL		32,100.45	32,100.45	57,044.00	24,943.55	56.27
TOTAL REVENUES		32,100.45	32,100.45	57,044.00	24,943.55	56.27
Expenditures						
Dept 55 - COMMUNITY DEVELOPMENT						
33-55-6301	LEGAL SERVICES	0.00	0.00	10,000.00	10,000.00	0.00
33-55-6302	AUDIT SERVICES	0.00	0.00	300.00	300.00	0.00
33-55-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	20,000.00	20,000.00	0.00
Total Dept 55 - COMMUNITY DEVELOPMENT		0.00	0.00	30,300.00	30,300.00	0.00
TOTAL EXPENDITURES		0.00	0.00	30,300.00	30,300.00	0.00
Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND:						
TOTAL REVENUES		32,100.45	32,100.45	57,044.00	24,943.55	56.27
TOTAL EXPENDITURES		0.00	0.00	30,300.00	30,300.00	0.00
NET OF REVENUES & EXPENDITURES		32,100.45	32,100.45	26,744.00	(5,356.45)	120.03

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2018 INCREASE (DECREASE)	YTD BALANCE 06/30/2018 NORMAL (ABNORMAL)	2018-19 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND						
Revenues						
Dept 00 - GENERAL						
35-00-3430	MOTOR FUEL TAX	18,961.56	39,558.09	251,713.00	212,154.91	15.72
35-00-3435	ROAD MAINTENANCE FEES	21,729.29	43,577.54	255,877.00	212,299.46	17.03
35-00-3440	GRANTS	0.00	0.00	1,528,228.85	1,528,228.85	0.00
35-00-3450	LOCAL SALES TAX	49,320.63	96,619.91	623,960.00	527,340.09	15.48
35-00-3761	REIMBURSEMENT	36,046.61	55,171.52	18,985.00	(36,186.52)	290.61
35-00-3810	INTEREST INCOME	233.19	495.52	1,000.00	504.48	49.55
35-00-3855	ROAD IMPACT FEE	2,668.50	2,668.50	10,674.00	8,005.50	25.00
35-00-3860	PUBLIC IMPROVEMENT FEE	0.00	0.00	31,191.00	31,191.00	0.00
Total Dept 00 - GENERAL		128,959.78	238,091.08	2,721,628.85	2,483,537.77	8.75
TOTAL REVENUES		128,959.78	238,091.08	2,721,628.85	2,483,537.77	8.75
Expenditures						
Dept 50 - MOTOR FUEL TAX						
35-50-6303	ENGINEERING SERVICES	0.00	1,587.79	30,206.00	28,618.21	5.26
35-50-7008	STREETS/ROW IMPROVEMENTS	0.00	0.00	221,507.00	221,507.00	0.00
Total Dept 50 - MOTOR FUEL TAX		0.00	1,587.79	251,713.00	250,125.21	0.63
Dept 53 - STREETS DIVISION						
35-53-6303	ENGINEERING SERVICES	0.00	0.00	363,439.85	363,439.85	0.00
35-53-7008	STREETS/ROW IMPROVEMENTS	0.00	0.00	1,470,880.00	1,470,880.00	0.00
35-53-9003	INTERFUND TRANSFER	40,846.42	81,692.84	490,157.00	408,464.16	16.67
Total Dept 53 - STREETS DIVISION		40,846.42	81,692.84	2,324,476.85	2,242,784.01	3.51
TOTAL EXPENDITURES		40,846.42	83,280.63	2,576,189.85	2,492,909.22	3.23
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND:						
TOTAL REVENUES		128,959.78	238,091.08	2,721,628.85	2,483,537.77	8.75
TOTAL EXPENDITURES		40,846.42	83,280.63	2,576,189.85	2,492,909.22	3.23
NET OF REVENUES & EXPENDITURES		88,113.36	154,810.45	145,439.00	(9,371.45)	106.44

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2018 INCREASE (DECREASE)	YTD BALANCE 06/30/2018 NORMAL (ABNORMAL)	2018-19 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 41 - DEBT SERVICE FUND						
Revenues						
Dept 00 - GENERAL						
41-00-3810	INTEREST INCOME	0.00	0.02	800.00	799.98	0.00
41-00-3990	INTERFUND OPERATING TRANSFER	77,014.01	154,028.02	924,168.00	770,139.98	16.67
Total Dept 00 - GENERAL		77,014.01	154,028.04	924,968.00	770,939.96	16.65
TOTAL REVENUES		77,014.01	154,028.04	924,968.00	770,939.96	16.65
Expenditures						
Dept 50 - ADMINISTRATION						
41-50-8002	DEBT - PRINCIPAL	57,693.75	57,693.75	775,000.00	717,306.25	7.44
41-50-8003	DEBT - INTEREST	16,890.00	16,890.00	149,168.00	132,278.00	11.32
41-50-8004	FISCAL AGENT FEES	400.00	400.00	1,400.00	1,000.00	28.57
Total Dept 50 - ADMINISTRATION		74,983.75	74,983.75	925,568.00	850,584.25	8.10
TOTAL EXPENDITURES		74,983.75	74,983.75	925,568.00	850,584.25	8.10
Fund 41 - DEBT SERVICE FUND:						
TOTAL REVENUES		77,014.01	154,028.04	924,968.00	770,939.96	16.65
TOTAL EXPENDITURES		74,983.75	74,983.75	925,568.00	850,584.25	8.10
NET OF REVENUES & EXPENDITURES		2,030.26	79,044.29	(600.00)	(79,644.29)	13,174.0

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2018 INCREASE (DECREASE)	YTD BALANCE 06/30/2018 NORMAL (ABNORMAL)	2018-19 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 46 - MPRO SBA 17 FUND						
Revenues						
Dept 00 - GENERAL						
46-00-3120	PROPERTY TAX - SA	38,934.60	39,311.69	0.00	(39,311.69)	100.00
Total Dept 00 - GENERAL		38,934.60	39,311.69	0.00	(39,311.69)	100.00
TOTAL REVENUES		38,934.60	39,311.69	0.00	(39,311.69)	100.00
Expenditures						
Dept 50 - ADMINISTRATION						
46-50-8003	DEBT - INTEREST (SA)	0.00	17,033.94	0.00	(17,033.94)	100.00
Total Dept 50 - ADMINISTRATION		0.00	17,033.94	0.00	(17,033.94)	100.00
TOTAL EXPENDITURES		0.00	17,033.94	0.00	(17,033.94)	100.00
Fund 46 - MPRO SBA 17 FUND:						
TOTAL REVENUES		38,934.60	39,311.69	0.00	(39,311.69)	100.00
TOTAL EXPENDITURES		0.00	17,033.94	0.00	(17,033.94)	100.00
NET OF REVENUES & EXPENDITURES		38,934.60	22,277.75	0.00	(22,277.75)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2018 INCREASE (DECREASE)	YTD BALANCE 06/30/2018 NORMAL (ABNORMAL)	2018-19 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 47 - SUGAR GROVE CENTER SSA #10						
Revenues						
Dept 00 - GENERAL						
47-00-3810	INTEREST INCOME	2.14	2.85	0.00	(2.85)	100.00
Total Dept 00 - GENERAL		2.14	2.85	0.00	(2.85)	100.00
TOTAL REVENUES		2.14	2.85	0.00	(2.85)	100.00
Expenditures						
Dept 55 - COMMUNITY DEVELOPMENT						
47-55-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	3,850.00	3,850.00	0.00
Total Dept 55 - COMMUNITY DEVELOPMENT		0.00	0.00	3,850.00	3,850.00	0.00
TOTAL EXPENDITURES		0.00	0.00	3,850.00	3,850.00	0.00
Fund 47 - SUGAR GROVE CENTER SSA #10:						
TOTAL REVENUES		2.14	2.85	0.00	(2.85)	100.00
TOTAL EXPENDITURES		0.00	0.00	3,850.00	3,850.00	0.00
NET OF REVENUES & EXPENDITURES		2.14	2.85	(3,850.00)	(3,852.85)	0.07

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2018 INCREASE (DECREASE)	YTD BALANCE 06/30/2018 NORMAL (ABNORMAL)	2018-19 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	100.00	100.00	0.00
50-00-3530	WATER PENALTIES	2,685.65	5,530.32	31,453.00	25,922.68	17.58
50-00-3540	SEWER PENALTIES	2,451.38	5,078.81	29,734.00	24,655.19	17.08
50-00-3610	WATER SALES	162,078.96	322,462.21	2,096,862.00	1,774,399.79	15.38
50-00-3620	SEWER SALES	148,528.99	295,494.98	1,982,294.00	1,686,799.02	14.91
50-00-3670	METER SALES	1,312.00	1,797.00	30,450.00	28,653.00	5.90
50-00-3761	REIMBURSEMENT	30.00	60.00	390.00	330.00	15.38
50-00-3792	SEWER - OTHER CHARGES	3,992.00	3,992.00	23,814.00	19,822.00	16.76
50-00-3810	INTEREST INCOME	0.00	0.01	1,800.00	1,799.99	0.00
50-00-3811	INTEREST INCOME - CD	0.00	5,831.05	21,015.00	15,183.95	27.75
50-00-3820	RENTAL INCOME	0.00	0.00	6,239.00	6,239.00	0.00
50-00-3890	MISCELLANEOUS INCOME	1,155.00	2,811.00	19,752.00	16,941.00	14.23
Total Dept 00 - GENERAL		322,233.98	643,057.38	4,243,903.00	3,600,845.62	15.15
Dept 01 - CAPITAL REVENUES						
50-01-3651	WATER TAP-ON FEES	2,464.96	8,265.96	37,582.00	29,316.04	21.99
50-01-3652	SEWER TAP-ON FEES	64.16	1,093.16	2,964.00	1,870.84	36.88
50-01-3791	FIRE SUPPRESSION TAP-ON FEES	0.00	0.00	11,602.00	11,602.00	0.00
50-01-3990	INTERFUND TRANSFER	4,872.92	9,745.84	0.00	(9,745.84)	100.00
Total Dept 01 - CAPITAL REVENUES		7,402.04	19,104.96	52,148.00	33,043.04	36.64
TOTAL REVENUES		329,636.02	662,162.34	4,296,051.00	3,633,888.66	15.41
Expenditures						
Dept 49 - INFORMATION TECHNOLOGY						
50-49-6307	I.S. SERVICES	5,053.12	6,092.57	29,880.00	23,787.43	20.39
50-49-6502	TELECOMMUNICATIONS	11.31	148.81	1,785.00	1,636.19	8.34
Total Dept 49 - INFORMATION TECHNOLOGY		5,064.43	6,241.38	31,665.00	25,423.62	19.71
Dept 50 - ADMINISTRATION						
50-50-6101	SALARIES - REGULAR	8,254.63	16,619.00	125,426.16	108,807.16	13.25
50-50-6104	SALARIES - PART-TIME	2,284.11	4,218.99	30,984.00	26,765.01	13.62
50-50-6201	MEDICAL/DENTAL INSURANCE	1,279.03	3,104.65	18,111.12	15,006.47	17.14
50-50-6202	GROUP LIFE INSURANCE	8.03	17.91	120.00	102.09	14.93
50-50-6205	SOCIAL SECURITY CONTRIBUTIONS	772.00	1,520.09	11,663.39	10,143.30	13.03
50-50-6206	IMRF CONTRIBUTIONS	871.03	1,789.34	14,374.11	12,584.77	12.45
50-50-6208	TRAINING & MEMBERSHIPS	515.50	862.00	2,010.00	1,148.00	42.89
50-50-6301	LEGAL SERVICES	0.00	0.00	1,500.00	1,500.00	0.00
50-50-6302	AUDIT SERVICES	0.00	0.00	12,630.00	12,630.00	0.00
50-50-6306	MEDICAL SERVICES	0.00	0.00	120.00	120.00	0.00
50-50-6307	I.S. SERVICES	0.00	0.00	12,818.00	12,818.00	0.00
50-50-6309	OTHER PROFESSIONAL SERVICES	2,265.81	2,381.34	25,185.00	22,803.66	9.46
50-50-6402	RENTAL	42.43	88.86	560.00	471.14	15.87
50-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	53.86	112.50	1,200.00	1,087.50	9.38
50-50-6501	POSTAGE & DELIVERY	1,589.02	3,002.30	18,300.00	15,297.70	16.41
50-50-6502	TELECOMMUNICATIONS	339.62	339.62	2,348.00	2,008.38	14.46
50-50-6503	PUBLISHING	0.00	0.00	15.00	15.00	0.00
50-50-6504	PRINTING	0.00	0.00	1,100.00	1,100.00	0.00
50-50-6507	MILEAGE REIMBURSEMENT	0.00	0.00	350.00	350.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2018 INCREASE (DECREASE)	YTD BALANCE 06/30/2018 NORMAL (ABNORMAL)	2018-19 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND						
Expenditures						
50-50-6514	INSURANCE PREMIUMS	0.00	0.00	113,277.00	113,277.00	0.00
50-50-6601	FUELS & LUBRICANTS	0.00	0.00	60.00	60.00	0.00
50-50-6608	BOOKS & PUBLICATIONS	0.00	0.00	100.00	100.00	0.00
50-50-6613	GENERAL OFFICE SUPPLIES	0.00	0.00	850.00	850.00	0.00
50-50-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	4,872.92	9,745.84	58,475.00	48,729.16	16.67
50-50-8002	DEBT - PRINCIPAL	35,369.11	485,369.11	744,010.00	258,640.89	65.24
50-50-8003	DEBT - INTEREST	6,386.12	55,247.23	119,136.00	63,888.77	46.37
50-50-8004	FISCAL AGENT FEES	0.00	0.00	800.00	800.00	0.00
50-50-9003	INTERFUND TRANSFER	26,981.67	53,963.34	323,780.00	269,816.66	16.67
Total Dept 50 - ADMINISTRATION		91,884.89	638,382.12	1,639,302.78	1,000,920.66	38.94
Dept 59 - PW ADMINISTRATION						
50-59-6101	SALARIES - REGULAR	36,104.28	71,960.51	467,497.00	395,536.49	15.39
50-59-6102	SALARIES - OVERTIME	1,569.86	5,651.80	55,633.00	49,981.20	10.16
50-59-6105	SALARIES - SEASONAL	1,010.00	1,330.00	7,382.00	6,052.00	18.02
50-59-6201	MEDICAL/DENTAL INSURANCE	6,106.79	12,213.58	81,256.00	69,042.42	15.03
50-59-6202	GROUP LIFE INSURANCE	51.45	102.89	618.00	515.11	16.65
50-59-6205	SOCIAL SECURITY CONTRIBUTIONS	2,830.79	5,781.70	39,651.00	33,869.30	14.58
50-59-6206	IMRF CONTRIBUTIONS	3,462.25	7,132.53	48,211.00	41,078.47	14.79
50-59-6208	TRAINING & MEMBERSHIPS	597.00	619.50	7,600.00	6,980.50	8.15
50-59-6209	UNIFORM ALLOWANCE	0.00	51.99	2,050.00	1,998.01	2.54
50-59-6306	MEDICAL SERVICES	65.00	65.00	1,148.00	1,083.00	5.66
50-59-6307	I.S. SERVICES	0.00	0.00	350.00	350.00	0.00
50-59-6309	OTHER PROFESSIONAL SERVICES	46.80	46.80	5,225.00	5,178.20	0.90
50-59-6312	JULIE SERVICES	0.00	0.00	3,308.00	3,308.00	0.00
50-59-6313	SCADA SERVICES	0.00	876.00	15,000.00	14,124.00	5.84
50-59-6402	RENTAL	34.47	71.60	787.00	715.40	9.10
50-59-6403	REPAIR & MAINT. SERV-EQUIPMENT	336.53	549.68	4,838.00	4,288.32	11.36
50-59-6406	REPAIR & MAINT. SERV-BUILDINGS	1,037.39	1,191.39	13,644.00	12,452.61	8.73
50-59-6407	REPAIR & MAINT. SERV-VEHICLES	104.00	104.00	12,000.00	11,896.00	0.87
50-59-6500	GENERAL EQUIPMENT	5,687.58	5,687.58	12,000.00	6,312.42	47.40
50-59-6501	POSTAGE & DELIVERY	151.35	151.35	4,000.00	3,848.65	3.78
50-59-6502	TELECOMMUNICATIONS	1,419.87	1,775.77	12,839.00	11,063.23	13.83
50-59-6504	PRINTING	0.00	0.00	3,000.00	3,000.00	0.00
50-59-6507	MILEAGE REIMBURSEMENT	0.00	0.00	50.00	50.00	0.00
50-59-6508	RECEPTIONS & ENTERTAINMENT	35.93	35.93	125.00	89.07	28.74
50-59-6509	RECRUITMENT	0.00	0.00	150.00	150.00	0.00
50-59-6512	WATER & SEWER	90.72	134.76	575.00	440.24	23.44
50-59-6515	PUBLIC RELATIONS	0.00	0.00	250.00	250.00	0.00
50-59-6516	EMPLOYEE ACTIVITIES	0.00	39.94	250.00	210.06	15.98
50-59-6601	FUELS & LUBRICANTS	2,146.15	2,146.15	27,965.00	25,818.85	7.67
50-59-6602	CUSTODIAL SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00
50-59-6603	SPECIALIZED SUPPLIES	82.15	82.15	5,000.00	4,917.85	1.64
50-59-6604	SAFETY SUPPLIES	0.00	108.00	9,800.00	9,692.00	1.10
50-59-6608	BOOKS & PUBLICATIONS	0.00	0.00	500.00	500.00	0.00
50-59-6612	EQUIPMENT MAINTENANCE SUPPLIES	233.95	233.95	3,000.00	2,766.05	7.80
50-59-6613	GENERAL OFFICE SUPPLIES	37.12	37.12	900.00	862.88	4.12
50-59-6617	VEHICLE MAINT. SUPPLIES	1,077.65	1,077.65	16,000.00	14,922.35	6.74
Total Dept 59 - PW ADMINISTRATION		64,319.08	119,259.32	865,602.00	746,342.68	13.78
Dept 60 - WATER OPERATIONS						
50-60-6303	ENGINEERING SERVICES	0.00	0.00	2,400.00	2,400.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2018 INCREASE (DECREASE)	YTD BALANCE 06/30/2018 NORMAL (ABNORMAL)	2018-19 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND						
Expenditures						
50-60-6309	OTHER PROFESSIONAL SERVICES	73,523.50	73,523.50	190,000.00	116,476.50	38.70
50-60-6311	IEPA WATER SAMPLING	498.00	723.00	15,000.00	14,277.00	4.82
50-60-6402	RENTAL	0.00	0.00	2,617.00	2,617.00	0.00
50-60-6403	REPAIR & MAINT. SERV-EQUIPMENT	684.00	684.00	12,100.00	11,416.00	5.65
50-60-6406	REPAIR & MAINT. SERV-BUILDINGS	1,146.00	1,580.00	7,500.00	5,920.00	21.07
50-60-6510	NATURAL GAS	87.14	87.14	1,100.00	1,012.86	7.92
50-60-6511	ELECTRICITY	21,937.69	22,881.13	190,000.00	167,118.87	12.04
50-60-6518	BAD DEBT EXPENSE	0.00	0.00	400.00	400.00	0.00
50-60-6603	SPECIALIZED SUPPLIES	194,295.18	195,795.18	277,890.00	82,094.82	70.46
50-60-6606	LANDSCAPING SUPPLIES	612.50	612.50	3,000.00	2,387.50	20.42
50-60-6607	CHEMICALS & LAB SUPPLIES	5,283.36	5,283.36	110,906.00	105,622.64	4.76
50-60-6610	TRAFFIC CONTROL SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
50-60-6611	BUILDING MATERIALS & SUPPLIES	144.06	144.06	2,750.00	2,605.94	5.24
50-60-6612	EQUIPMENT MAINTENANCE SUPPLIES	0.00	0.00	800.00	800.00	0.00
Total Dept 60 - WATER OPERATIONS		298,211.43	301,313.87	817,463.00	516,149.13	36.86
Dept 65 - SEWER OPERATIONS						
50-65-6309	OTHER PROFESSIONAL SERVICES	12,721.00	12,811.00	32,000.00	19,189.00	40.03
50-65-6402	RENTAL	0.00	0.00	1,151.00	1,151.00	0.00
50-65-6403	REPAIR & MAINT. SERV-EQUIPMENT	1,601.00	1,601.00	15,500.00	13,899.00	10.33
50-65-6406	REPAIR & MAINT. SERV-BUILDINGS	0.00	433.00	1,000.00	567.00	43.30
50-65-6510	NATURAL GAS	176.88	176.88	2,125.00	1,948.12	8.32
50-65-6511	ELECTRICITY	1,618.86	2,284.41	17,416.00	15,131.59	13.12
50-65-6518	BAD DEBT EXPENSE	0.00	0.00	337.00	337.00	0.00
50-65-6603	SPECIALIZED SUPPLIES	0.00	0.00	10,000.00	10,000.00	0.00
50-65-6607	CHEMICALS & LAB SUPPLIES	21.56	55.43	3,000.00	2,944.57	1.85
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		16,139.30	17,361.72	86,029.00	68,667.28	20.18
Dept 71 - WATER CAPITAL						
50-71-6303	ENGINEERING SERVICES	0.00	3,379.00	120,000.00	116,621.00	2.82
50-71-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	447,559.00	447,559.00	0.00
50-71-7011	WATER SYSTEM IMPROVEMENTS	8,497.60	8,497.60	1,595,000.00	1,586,502.40	0.53
Total Dept 71 - WATER CAPITAL		8,497.60	11,876.60	2,162,559.00	2,150,682.40	0.55
Dept 72 - SEWER CAPITAL						
50-72-6303	ENGINEERING SERVICES	0.00	0.00	10,000.00	10,000.00	0.00
50-72-7012	SANITARY SEWER SYSTEM IMPROV.	0.00	0.00	197,300.00	197,300.00	0.00
Total Dept 72 - SEWER CAPITAL		0.00	0.00	207,300.00	207,300.00	0.00
TOTAL EXPENDITURES		484,116.73	1,094,435.01	5,809,920.78	4,715,485.77	18.84
Fund 50 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		329,636.02	662,162.34	4,296,051.00	3,633,888.66	15.41
TOTAL EXPENDITURES		484,116.73	1,094,435.01	5,809,920.78	4,715,485.77	18.84

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2018 INCREASE (DECREASE)	YTD BALANCE 06/30/2018 NORMAL (ABNORMAL)	2018-19 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND						
NET OF REVENUES & EXPENDITURES		(154,480.71)	(432,272.67)	(1,513,869.78)	(1,081,597.11)	28.55

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2018 INCREASE (DECREASE)	YTD BALANCE 06/30/2018 NORMAL (ABNORMAL)	2018-19 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 51 - WATER CAPITAL FUND						
Revenues						
Dept 00 - GENERAL						
51-00-3990	INTERFUND OPERATING TRANSFER	0.00	0.00	58,475.00	58,475.00	0.00
Total Dept 00 - GENERAL		0.00	0.00	58,475.00	58,475.00	0.00
TOTAL REVENUES		0.00	0.00	58,475.00	58,475.00	0.00
Fund 51 - WATER CAPITAL FUND:						
TOTAL REVENUES		0.00	0.00	58,475.00	58,475.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	58,475.00	58,475.00	0.00

REVENUE AND EXPENDITURE REPORT FOR SUGAR GROVE

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2018 INCREASE (DECREASE)	YTD BALANCE 06/30/2018 NORMAL (ABNORMAL)	2018-19 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 57 - REFUSE FUND						
Revenues						
Dept 00 - GENERAL						
57-00-3650	REFUSE PENALTIES	792.50	1,651.05	12,388.00	10,736.95	13.33
57-00-3690	REFUSE CHARGES	57,285.06	114,920.52	688,203.00	573,282.48	16.70
57-00-3810	INTEREST INCOME	0.00	0.00	70.00	70.00	0.00
Total Dept 00 - GENERAL		58,077.56	116,571.57	700,661.00	584,089.43	16.64
TOTAL REVENUES		58,077.56	116,571.57	700,661.00	584,089.43	16.64
Expenditures						
Dept 50 - ADMINISTRATION						
57-50-6513	REFUSE & RECYCLING COLLECTION	53,025.12	53,025.12	653,556.00	600,530.88	8.11
57-50-6518	BAD DEBT EXPENSE	0.00	0.00	145.00	145.00	0.00
57-50-9003	INTERFUND TRANSFER	4,166.67	8,333.34	50,000.00	41,666.66	16.67
Total Dept 50 - ADMINISTRATION		57,191.79	61,358.46	703,701.00	642,342.54	8.72
TOTAL EXPENDITURES		57,191.79	61,358.46	703,701.00	642,342.54	8.72
Fund 57 - REFUSE FUND:						
TOTAL REVENUES		58,077.56	116,571.57	700,661.00	584,089.43	16.64
TOTAL EXPENDITURES		57,191.79	61,358.46	703,701.00	642,342.54	8.72
NET OF REVENUES & EXPENDITURES		885.77	55,213.11	(3,040.00)	(58,253.11)	1,816.22
TOTAL REVENUES - ALL FUNDS		1,876,039.46	2,916,774.99	14,265,466.85	11,348,691.86	20.45
TOTAL EXPENDITURES - ALL FUNDS		1,077,938.38	2,062,718.91	15,473,492.30	13,410,773.39	13.33
NET OF REVENUES & EXPENDITURES		798,101.08	854,056.08	(1,208,025.45)	(2,062,081.53)	70.70