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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES  
**FROM:** MATT ANASTASIA, FINANCE DIRECTOR  
**SUBJECT:** MONTHLY TREASURER’S REPORT  
**AGENDA:** SEPTEMBER 18, 2018 REGULAR BOARD MEETING  
**DATE:** SEPTEMBER 14, 2018

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**ISSUE**

Should the Village Board approve the August 2018 monthly Treasurer’s report.

**DISCUSSION**

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department and account through August 31, 2018 (4 month; 33.33%) 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)**

<b>Acct.</b>	<b>Account Description</b>	<b>FY2019 Budget</b>	<b>Through Aug. 31, 2018</b>	<b>Percent Received</b>
3162	Utility Tax – Electricity	\$282,467	\$90,847	32.16%
3163	Utility Tax – Natural Gas	\$114,725	\$29,052	25.32%
3164	Utility Tax – Telecom	\$230,537	\$70,384	30.53%
3380	Towing Fees	\$35,000	\$7,865	22.47%
3510	Court Fines	\$89,000	\$37,529	42.17%
3590	Other Fines	\$60,095	\$15,565	25.90%

**State Municipal Shared Revenues**

<b>Acct.</b>	<b>Account Description</b>	<b>FY2019 Budget</b>	<b>Through Aug. 31, 2018</b>	<b>Percent Received</b>
3410	State Income Tax	\$805,000	\$314,050	39.01%
3450	State Sales Tax	\$940,599	\$325,812	34.64%
3451	State Use Tax	\$222,226	\$77,740	34.98%
3453	State Game Licenses	\$32,181	\$14,723	45.75%

**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 September 1, 2018, 8 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:

<b>Acct.</b>	<b>Account Description</b>	<b>FY2019 Budget</b>	<b>Through Aug. 31, 2018</b>	<b>Percent Received</b>
3291	Contractor’s License	\$35,000	\$19,650	56.14%
3310	Building Permits	\$127,474	\$52,882	41.48%
3320	Certificate of Occupancy	\$4,800	\$1,100	22.92%
3330	Plan Review Fees	\$8,700	\$716	8.23%
3340	Re-Inspection Fees	\$5,100	\$880	17.25%
3515	Code Enforcement Fines	\$20,147	\$635	3.15%
3740	Zoning & Filing Fees	\$7,700	\$1,050	13.64%
3760	Review & Develop. Fees	\$44,100	\$8,080	18.32%

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 August 2018:

<b>Acct.</b>	<b>Account Description</b>	<b>FY2019 Budget</b>	<b>Through Aug. 31, 2018</b>	<b>Percent Expensed</b>
01-54-6406	Repair & Maint. – Bld.	\$33,270	\$18,889	56.77%

*Building Maintenance – The landscaping was complete around the common areas for the Corn Boil event, as well as some work completion on the Streets Barn.*

01-55-6301	Legal Services	\$32,000	\$16,545	51.70%
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*Community Development – The Metronet work for the all the agreements were billed. These were not budgeted, therefore, will be over budget in this account. We received \$5,000 to cover any and all expenses related to legal and engineering for Metronet.*

**COST**

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

**RECOMMENDATION**

That the Board approve the August 2018 monthly Treasurer’s report.

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2018	2018-19 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 08/31/2018	INCREASE (DECREASE)			NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 01 - GENERAL FUND								
Revenues								
Dept 00 - GENERAL								
01-00-3110	PROPERTY TAX - CORPORATE	7,331.96		442,003.54	777,150.00		335,146.46	56.87
01-00-3111	PROPERTY TAX - AUDIT	101.80		6,137.80	10,890.00		4,752.20	56.36
01-00-3112	PROPERTY TAX - LIABILITY INSURANCE	370.20		22,317.71	39,600.00		17,282.29	56.36
01-00-3113	PROPERTY TAX - I.M.R.F.	416.48		25,107.54	44,550.00		19,442.46	56.36
01-00-3114	PROPERTY TAX - SOCIAL SECURITY	1,619.67		97,641.27	173,250.00		75,608.73	56.36
01-00-3115	PROPERTY TAX - STREET LIGHTING	509.03		30,687.17	54,450.00		23,762.83	56.36
01-00-3150	PROPERTY TAX - POLICE	1,388.29		83,693.06	148,500.00		64,806.94	56.36
01-00-3151	PROPERTY TAX - POLICE PENSION	3,719.34		224,218.86	397,842.00		173,623.14	56.36
01-00-3162	UTILITY TAX - ELECTRICITY	29,425.50		90,847.14	282,467.00		191,619.86	32.16
01-00-3163	UTILITY TAX - NATURAL GAS	4,695.06		29,052.14	114,725.00		85,672.86	25.32
01-00-3164	UTILITY TAX - TELECOMMUNICATION	16,487.20		70,383.94	230,537.00		160,153.06	30.53
01-00-3210	LIQUOR LICENSE	0.00		60.00	19,000.00		18,940.00	0.32
01-00-3250	FRANCHISE AGREEMENT	2,747.04		17,147.79	78,044.00		60,896.21	21.97
01-00-3291	CONTRACTORS LICENSE	7,050.00		19,650.00	35,000.00		15,350.00	56.14
01-00-3310	BUILDING PERMITS	27,348.54		52,881.52	127,474.00		74,592.48	41.48
01-00-3320	CERTIFICATE OF OCCUPANCY FEES	300.00		1,100.00	4,800.00		3,700.00	22.92
01-00-3330	PLAN REVIEW FEES	253.00		715.80	8,700.00		7,984.20	8.23
01-00-3340	REINSPECTION FEES	360.00		880.00	5,100.00		4,220.00	17.25
01-00-3380	TOWING FEES	1,000.00		7,865.00	35,000.00		27,135.00	22.47
01-00-3390	OTHER LICENSES, PERMITS & FEES	165.00		4,890.00	8,780.00		3,890.00	55.69
01-00-3410	STATE INCOME TAX	56,577.70		314,050.43	805,000.00		490,949.57	39.01
01-00-3420	REPLACEMENT TAX	30.47		718.88	2,000.00		1,281.12	35.94
01-00-3449	STATE SALES TAX REBATE	0.00		(37,474.46)	(110,325.00)		(72,850.54)	33.97
01-00-3450	STATE SALES TAX	93,130.29		325,811.85	940,599.00		614,787.15	34.64
01-00-3451	STATE USE TAX	20,255.81		77,740.22	222,226.00		144,485.78	34.98
01-00-3453	STATE GAMES LICENSES	3,671.78		14,722.76	32,181.00		17,458.24	45.75
01-00-3460	ROAD & BRIDGE TAX	286.58		16,351.72	33,330.00		16,978.28	49.06
01-00-3510	COURT FINES	10,959.65		37,528.50	89,000.00		51,471.50	42.17
01-00-3515	CODE ENFORCEMENT FINES	505.00		635.00	20,147.00		19,512.00	3.15
01-00-3590	OTHER FINES	3,675.00		15,565.00	60,095.00		44,530.00	25.90
01-00-3740	ZONING & FILING FEES	750.00		1,050.00	7,700.00		6,650.00	13.64
01-00-3760	REVIEW & DEVELOPMENT FEES	1,400.00		8,079.70	44,100.00		36,020.30	18.32
01-00-3761	REIMBURSEMENT	22,517.30		60,116.65	134,600.00		74,483.35	44.66
01-00-3790	CHARGES FOR POLICE SERVICES	0.00		230.00	10,000.00		9,770.00	2.30
01-00-3791	OTHER CHARGES FOR SERVICES	192.25		507.25	3,000.00		2,492.75	16.91
01-00-3810	INTEREST INCOME	376.26		1,653.56	1,500.00		(153.56)	110.24
01-00-3811	INTEREST INCOME - CD	483.49		5,124.59	8,942.00		3,817.41	57.31
01-00-3817	INTEREST INCOME - MUNI BONDS	0.00		0.00	500.00		500.00	0.00
01-00-3820	RENTAL INCOME	8,364.30		23,028.25	59,239.00		36,210.75	38.87
01-00-3890	MISCELLANEOUS INCOME	11,162.16		11,799.00	1,000.00		(10,799.00)	1,179.90
01-00-3990	INTERFUND OPERATING TRANSFER	4,166.67		16,666.68	50,000.00		33,333.32	33.33
Total Dept 00 - GENERAL		343,792.82		2,121,185.86	5,010,693.00		2,889,507.14	42.33
TOTAL REVENUES		343,792.82		2,121,185.86	5,010,693.00		2,889,507.14	42.33
Expenditures								
Dept 49 - INFORMATION TECHNOLOGY								
01-49-6307	I.S. SERVICES	0.00		10,397.87	28,886.00		18,488.13	36.00
01-49-6502	TELECOMMUNICATIONS	11.31		454.25	1,920.00		1,465.75	23.66
Total Dept 49 - INFORMATION TECHNOLOGY		11.31		10,852.12	30,806.00		19,953.88	35.23

PERIOD ENDING 08/31/2018

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		MONTH 08/31/2018	INCREASE (DECREASE)			NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 01 - GENERAL FUND								
Expenditures								
Dept 50 - ADMINISTRATION								
01-50-6101	SALARIES - REGULAR	21,707.99		65,752.76	206,344.36		140,591.60	31.87
01-50-6201	MEDICAL/DENTAL INSURANCE	2,759.51		12,677.69	29,501.62		16,823.93	42.97
01-50-6202	GROUP LIFE INSURANCE	6.62		32.01	145.00		112.99	22.08
01-50-6205	SOCIAL SECURITY CONTRIBUTIONS	1,395.21		3,904.64	13,067.34		9,162.70	29.88
01-50-6206	IMRF CONTRIBUTIONS	1,745.55		4,822.22	18,687.35		13,865.13	25.80
01-50-6208	TRAINING & MEMBERSHIPS	0.00		2,418.62	4,882.00		2,463.38	49.54
01-50-6209	UNIFORM ALLOWANCE	0.00		0.00	100.00		100.00	0.00
01-50-6301	LEGAL SERVICES	1,469.00		2,495.00	13,500.00		11,005.00	18.48
01-50-6306	MEDICAL SERVICES	0.00		0.00	140.00		140.00	0.00
01-50-6309	OTHER PROFESSIONAL SERVICES	27.50		69.35	166.00		96.65	41.78
01-50-6402	RENTAL	127.82		510.48	1,536.00		1,025.52	33.23
01-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	3.47		16.08	75.00		58.92	21.44
01-50-6501	POSTAGE & DELIVERY	0.00		0.00	20.00		20.00	0.00
01-50-6502	TELECOMMUNICATIONS	238.22		841.41	2,021.00		1,179.59	41.63
01-50-6507	MILEAGE REIMBURSEMENT	0.00		0.00	3,075.00		3,075.00	0.00
01-50-6514	INSURANCE PREMIUMS	0.00		2,584.90	38,244.00		35,659.10	6.76
01-50-6608	BOOKS & PUBLICATIONS	35.57		1,036.13	1,330.00		293.87	77.90
01-50-6613	GENERAL OFFICE SUPPLIES	112.18		230.87	350.00		119.13	65.96
Total Dept 50 - ADMINISTRATION		29,628.64		97,392.16	333,184.67		235,792.51	29.23
Dept 51 - POLICE								
01-51-6101	SALARIES - REGULAR	115,269.83		326,348.08	1,020,418.00		694,069.92	31.98
01-51-6102	SALARIES - OVERTIME	16,482.82		32,504.46	151,889.00		119,384.54	21.40
01-51-6104	SALARIES - PART-TIME	19,766.03		67,925.80	246,033.00		178,107.20	27.61
01-51-6106	POLICE PENSION	33,488.42		133,953.68	401,861.00		267,907.32	33.33
01-51-6201	MEDICAL/DENTAL INSURANCE	13,526.51		54,106.04	183,273.00		129,166.96	29.52
01-51-6202	GROUP LIFE INSURANCE	88.20		352.80	1,059.00		706.20	33.31
01-51-6205	SOCIAL SECURITY CONTRIBUTIONS	11,144.46		31,313.46	108,503.00		77,189.54	28.86
01-51-6208	TRAINING & MEMBERSHIPS	270.00		4,006.92	13,030.00		9,023.08	30.75
01-51-6209	UNIFORM ALLOWANCE	482.08		4,658.75	17,790.00		13,131.25	26.19
01-51-6301	LEGAL SERVICES	2,258.57		5,071.18	52,500.00		47,428.82	9.66
01-51-6306	MEDICAL SERVICES	260.00		555.00	4,217.00		3,662.00	13.16
01-51-6307	I.S. SERVICES	461.14		5,894.69	29,016.00		23,121.31	20.32
01-51-6309	OTHER PROFESSIONAL SERVICES	137.50		7,538.15	12,605.00		5,066.85	59.80
01-51-6402	RENTAL	97.33		387.72	1,168.00		780.28	33.20
01-51-6403	REPAIR & MAINT. SERV-EQUIPMENT	525.75		876.61	12,433.00		11,556.39	7.05
01-51-6407	REPAIR & MAINT. SERV-VEHICLES	1,980.60		12,764.33	31,800.00		19,035.67	40.14
01-51-6500	GENERAL EQUIPMENT	582.04		771.54	11,400.00		10,628.46	6.77
01-51-6501	POSTAGE & DELIVERY	74.03		376.61	1,760.00		1,383.39	21.40
01-51-6502	TELECOMMUNICATIONS	30,698.08		66,481.26	175,521.00		109,039.74	37.88
01-51-6504	PRINTING	0.00		458.65	2,650.00		2,191.35	17.31
01-51-6507	MILEAGE REIMBURSEMENT	48.78		48.78	300.00		251.22	16.26
01-51-6508	RECEPTIONS & ENTERTAINMENT	136.71		158.35	510.00		351.65	31.05
01-51-6509	RECRUITMENT	0.00		0.00	100.00		100.00	0.00
01-51-6601	FUELS & LUBRICANTS	4,379.30		13,000.24	35,400.00		22,399.76	36.72
01-51-6603	SPECIALIZED SUPPLIES	1,375.95		12,582.18	14,200.00		1,617.82	88.61
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	138.50		622.30	4,850.00		4,227.70	12.83
01-51-6617	VEHICLE MAINT. SUPPLIES	132.95		132.95	1,500.00		1,367.05	8.86
01-51-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	6,826.58		27,306.32	81,919.00		54,612.68	33.33

PERIOD ENDING 08/31/2018

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		MONTH 08/31/2018	INCREASE (DECREASE)			NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 01 - GENERAL FUND								
Expenditures								
Total Dept 51 - POLICE		260,632.16		810,196.85	2,619,405.00		1,809,208.15	30.93
Dept 53 - PUBLIC WORKS- STREET DIVISION								
01-53-6101	SALARIES - REGULAR	35,045.86		98,033.58	303,382.00		205,348.42	32.31
01-53-6102	SALARIES - OVERTIME	1,145.27		2,236.97	19,999.00		17,762.03	11.19
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		12,638.99	42,290.00		29,651.01	29.89
01-53-6202	GROUP LIFE INSURANCE	35.29		141.13	424.00		282.87	33.29
01-53-6205	SOCIAL SECURITY CONTRIBUTIONS	2,673.75		7,392.04	26,025.00		18,632.96	28.40
01-53-6206	IMRF CONTRIBUTIONS	3,325.94		9,214.91	29,719.00		20,504.09	31.01
01-53-6208	TRAINING & MEMBERSHIPS	159.00		1,401.71	4,150.00		2,748.29	33.78
01-53-6209	UNIFORM ALLOWANCE	679.46		679.46	1,300.00		620.54	52.27
01-53-6301	LEGAL SERVICES	0.00		192.00	2,000.00		1,808.00	9.60
01-53-6303	ENGINEERING SERVICES	4,768.75		7,918.25	35,000.00		27,081.75	22.62
01-53-6306	MEDICAL SERVICES	0.00		65.00	494.00		429.00	13.16
01-53-6309	OTHER PROFESSIONAL SERVICES	0.00		1,059.30	7,410.00		6,350.70	14.30
01-53-6402	RENTAL	41.63		774.69	1,000.00		225.31	77.47
01-53-6403	REPAIR & MAINT. SERV-EQUIPMENT	1,386.44		1,428.99	3,697.00		2,268.01	38.65
01-53-6405	REPAIR & MAINT. SERV-ROW	1,755.00		4,065.00	52,020.00		47,955.00	7.81
01-53-6407	REPAIR & MAINT. SERV-VEHICLES	148.00		7,427.22	20,000.00		12,572.78	37.14
01-53-6500	GENERAL EQUIPMENT	0.00		0.00	600.00		600.00	0.00
01-53-6501	POSTAGE & DELIVERY	108.43		238.71	450.00		211.29	53.05
01-53-6502	TELECOMMUNICATIONS	261.35		907.91	3,278.00		2,370.09	27.70
01-53-6503	PUBLISHING	243.80		243.80	150.00		(93.80)	162.53
01-53-6504	PRINTING	0.00		0.00	200.00		200.00	0.00
01-53-6507	MILEAGE REIMBURSEMENT	21.70		21.70	75.00		53.30	28.93
01-53-6508	RECEPTIONS & ENTERTAINMENT	0.00		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	2,330.47		8,893.71	39,344.00		30,450.29	22.60
01-53-6516	EMPLOYEE ACTIVITIES	0.00		0.00	250.00		250.00	0.00
01-53-6601	FUELS & LUBRICANTS	3,311.60		6,379.96	17,000.00		10,620.04	37.53
01-53-6603	SPECIALIZED SUPPLIES	652.12		1,195.85	5,500.00		4,304.15	21.74
01-53-6604	SAFETY SUPPLIES	0.00		1,419.68	900.00		(519.68)	157.74
01-53-6606	LANDSCAPING SUPPLIES	513.00		11,603.20	65,250.00		53,646.80	17.78
01-53-6608	BOOKS & PUBLICATIONS	0.00		0.00	250.00		250.00	0.00
01-53-6609	ROADWAY MAINTENANCE SUPPLIES	3,487.59		5,601.33	14,500.00		8,898.67	38.63
01-53-6610	TRAFFIC CONTROL SUPPLIES	903.32		4,310.06	18,000.00		13,689.94	23.94
01-53-6612	EQUIPMENT MAINTENANCE SUPPLIES	567.19		2,232.94	4,000.00		1,767.06	55.82
01-53-6613	GENERAL OFFICE SUPPLIES	57.81		68.27	600.00		531.73	11.38
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	604.00		3,157.11	17,500.00		14,342.89	18.04
01-53-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	6,259.58		25,038.32	75,115.00		50,076.68	33.33
Total Dept 53 - PUBLIC WORKS- STREET DIVISION		73,646.09		230,160.84	954,748.00		724,587.16	24.11
Dept 54 - BUILDING MAINTENANCE								
01-54-6101	SALARIES - REGULAR	8,543.51		23,896.13	74,004.00		50,107.87	32.29
01-54-6102	SALARIES - OVERTIME	339.48		714.91	6,036.00		5,321.09	11.84
01-54-6201	MEDICAL/DENTAL INSURANCE	801.99		3,207.99	10,651.00		7,443.01	30.12
01-54-6202	GROUP LIFE INSURANCE	8.82		35.31	105.00		69.69	33.63
01-54-6205	SOCIAL SECURITY CONTRIBUTIONS	664.02		1,835.83	6,123.00		4,287.17	29.98
01-54-6206	IMRF CONTRIBUTIONS	816.38		2,261.77	7,356.00		5,094.23	30.75
01-54-6208	TRAINING & MEMBERSHIPS	0.00		0.00	650.00		650.00	0.00
01-54-6209	UNIFORM ALLOWANCE	12.90		12.90	300.00		287.10	4.30
01-54-6306	MEDICAL SERVICES	0.00		0.00	54.00		54.00	0.00

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		MONTH 08/31/2018	INCREASE (DECREASE)			NORMAL	(ABNORMAL)	
Fund 01 - GENERAL FUND								
Expenditures								
01-54-6402	RENTAL		6.11	23.63	700.00		676.37	3.38
01-54-6403	REPAIR & MAINT. SERV-EQUIPMENT		175.02	1,348.69	2,694.00		1,345.31	50.06
01-54-6406	REPAIR & MAINT. SERV-BUILDINGS		8,835.38	18,889.04	33,270.00		14,380.96	56.77
01-54-6407	REPAIR & MAINT. SERV-VEHICLES		0.00	29.00	250.00		221.00	11.60
01-54-6500	GENERAL EQUIPMENT		0.00	5.59	650.00		644.41	0.86
01-54-6502	TELECOMMUNICATIONS		185.49	695.59	2,350.00		1,654.41	29.60
01-54-6512	WATER & SEWER		295.28	940.24	3,089.00		2,148.76	30.44
01-54-6602	CUSTODIAL SUPPLIES		1,270.28	1,270.28	4,500.00		3,229.72	28.23
01-54-6603	SPECIALIZED SUPPLIES		29.99	29.99	1,300.00		1,270.01	2.31
01-54-6604	SAFETY SUPPLIES		(41.16)	1,570.34	1,750.00		179.66	89.73
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		909.32	1,109.57	1,975.00		865.43	56.18
01-54-6613	GENERAL OFFICE SUPPLIES		0.00	0.00	150.00		150.00	0.00
01-54-6617	VEHICLE MAINT. SUPPLIES		0.00	467.42	1,325.00		857.58	35.28
Total Dept 54 - BUILDING MAINTENANCE			22,852.81	58,344.22	160,982.00		102,637.78	36.24
Dept 55 - COMMUNITY DEVELOPMENT								
01-55-6101	SALARIES - REGULAR		27,328.84	72,592.14	289,518.00		216,925.86	25.07
01-55-6102	SALARIES - OVERTIME		0.00	0.00	275.00		275.00	0.00
01-55-6104	SALARIES - PART-TIME		12,118.58	31,414.23	66,665.00		35,250.77	47.12
01-55-6201	MEDICAL/DENTAL INSURANCE		2,987.92	11,951.68	39,441.00		27,489.32	30.30
01-55-6202	GROUP LIFE INSURANCE		29.40	117.60	353.00		235.40	33.31
01-55-6205	SOCIAL SECURITY CONTRIBUTIONS		2,902.68	7,981.48	27,269.00		19,287.52	29.27
01-55-6206	IMRF CONTRIBUTIONS		3,058.08	8,558.36	26,632.00		18,073.64	32.14
01-55-6208	TRAINING & MEMBERSHIPS		138.00	458.00	3,505.00		3,047.00	13.07
01-55-6209	UNIFORM ALLOWANCE		0.00	0.00	450.00		450.00	0.00
01-55-6301	LEGAL SERVICES		14,694.50	16,544.50	32,000.00		15,455.50	51.70
01-55-6303	ENGINEERING SERVICES		13,072.25	27,571.19	106,600.00		79,028.81	25.86
01-55-6306	MEDICAL SERVICES		0.00	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		381.00	527.30	33,000.00		32,472.70	1.60
01-55-6402	RENTAL		188.29	750.47	2,260.00		1,509.53	33.21
01-55-6403	REPAIR & MAINT. SERV-EQUIPMENT		70.75	261.75	750.00		488.25	34.90
01-55-6407	REPAIR & MAINT. SERV-VEHICLES		339.93	339.93	2,000.00		1,660.07	17.00
01-55-6500	GENERAL EQUIPMENT		0.00	0.00	100.00		100.00	0.00
01-55-6501	POSTAGE & DELIVERY		23.72	89.55	250.00		160.45	35.82
01-55-6502	TELECOMMUNICATIONS		371.48	1,526.83	4,015.00		2,488.17	38.03
01-55-6503	PUBLISHING		0.00	58.65	1,725.00		1,666.35	3.40
01-55-6504	PRINTING		0.00	173.33	1,275.00		1,101.67	13.59
01-55-6507	MILEAGE REIMBURSEMENT		21.63	26.54	360.00		333.46	7.37
01-55-6508	RECEPTIONS & ENTERTAINMENT		0.00	140.92	310.00		169.08	45.46
01-55-6509	RECRUITMENT		0.00	0.00	160.00		160.00	0.00
01-55-6601	FUELS & LUBRICANTS		145.75	420.27	1,600.00		1,179.73	26.27
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		76.31	124.81	680.00		555.19	18.35
01-55-7010	TRANSFER TO EQUIP. REPLACEMENT FUND		444.83	1,779.32	5,338.00		3,558.68	33.33
Total Dept 55 - COMMUNITY DEVELOPMENT			78,393.94	183,623.85	647,756.00		464,132.15	28.35
Dept 56 - FINANCE								

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2018	2018-19 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 08/31/2018	INCREASE (DECREASE)			NORMAL	(ABNORMAL)	
Fund 01 - GENERAL FUND								
Expenditures								
01-56-6101	SALARIES - REGULAR	9,360.83		25,339.37	81,126.00		55,786.63	31.23
01-56-6104	SALARIES - PART-TIME	999.99		2,692.36	8,559.00		5,866.64	31.46
01-56-6201	MEDICAL/DENTAL INSURANCE	977.03		3,908.15	12,875.00		8,966.85	30.35
01-56-6202	GROUP LIFE INSURANCE	7.39		29.55	88.00		58.45	33.58
01-56-6205	SOCIAL SECURITY CONTRIBUTIONS	774.33		2,088.54	6,861.00		4,772.46	30.44
01-56-6206	IMRF CONTRIBUTIONS	959.81		2,597.55	7,455.00		4,857.45	34.84
01-56-6208	TRAINING & MEMBERSHIPS	75.00		1,112.00	2,010.00		898.00	55.32
01-56-6209	UNIFORM ALLOWANCE	0.00		0.00	275.00		275.00	0.00
01-56-6301	LEGAL SERVICES	192.00		192.00	100.00		(92.00)	192.00
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	197.36		3,117.07	15,750.00		12,632.93	19.79
01-56-6402	RENTAL	1.60		4.80	20.00		15.20	24.00
01-56-6403	REPAIR & MAINT. SERV-EQUIPMENT	13.77		70.97	500.00		429.03	14.19
01-56-6501	POSTAGE & DELIVERY	70.10		269.55	750.00		480.45	35.94
01-56-6502	TELECOMMUNICATIONS	221.60		768.83	1,929.00		1,160.17	39.86
01-56-6503	PUBLISHING	0.00		0.00	315.00		315.00	0.00
01-56-6504	PRINTING	132.52		132.52	1,100.00		967.48	12.05
01-56-6507	MILEAGE REIMBURSEMENT	11.00		96.20	100.00		3.80	96.20
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	22.63		32.70	1,050.00		1,017.30	3.11
01-56-6910	MISCELLANEOUS	0.00		0.00	10.00		10.00	0.00
Total Dept 56 - FINANCE			14,016.96	42,452.16	162,181.00		119,728.84	26.18
Dept 57 - BOARD AND COMMISSIONS								
01-57-6104	SALARIES - PART-TIME	576.93		12,476.08	48,443.00		35,966.92	25.75
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	44.13		953.51	3,706.00		2,752.49	25.73
01-57-6206	IMRF CONTRIBUTIONS	0.00		(18.67)	460.00		478.67	(4.06)
01-57-6208	TRAINING & MEMBERSHIPS	404.87		4,384.02	9,410.00		5,025.98	46.59
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	27.50		108.35	9,422.00		9,313.65	1.15
01-57-6403	REPAIR & MAINT. SERV-EQUIPMENT	59.14		128.35	450.00		321.65	28.52
01-57-6501	POSTAGE & DELIVERY	17.31		20.48	50.00		29.52	40.96
01-57-6502	TELECOMMUNICATIONS	55.80		167.60	575.00		407.40	29.15
01-57-6503	PUBLISHING	151.60		151.60	25.00		(126.60)	606.40
01-57-6504	PRINTING	0.00		29.50	50.00		20.50	59.00
01-57-6508	RECEPTIONS & ENTERTAINMENT	0.00		169.84	1,560.00		1,390.16	10.89
01-57-6515	PUBLIC RELATIONS	43.96		2,199.72	11,225.00		9,025.28	19.60
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	18.35		18.35	850.00		831.65	2.16
Total Dept 57 - BOARD AND COMMISSIONS			1,399.59	20,788.73	95,826.00		75,037.27	21.69
TOTAL EXPENDITURES			480,581.50	1,453,810.93	5,004,888.67		3,551,077.74	29.05

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2018-19		AVAILABLE		% BDGT USED
		MONTH 08/31/2018		08/31/2018		AMENDED BUDGET		BALANCE		
		INCREASE	(DECREASE)	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 01 - GENERAL FUND										
Fund 01 - GENERAL FUND:										
	TOTAL REVENUES	343,792.82		2,121,185.86		5,010,693.00		2,889,507.14		42.33
	TOTAL EXPENDITURES	480,581.50		1,453,810.93		5,004,888.67		3,551,077.74		29.05
	NET OF REVENUES & EXPENDITURES	(136,788.68)		667,374.93		5,804.33		(661,570.60)		1,497.88



PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2018-19 AMENDED BUDGET	AVAILABLE		% BDGT USED	
		MONTH 08/31/2018	INCREASE (DECREASE)	08/31/2018	(ABNORMAL)		NORMAL	(ABNORMAL)		
Fund 30 - GENERAL CAPITAL PROJECTS FUND										
Revenues										
Dept 00 - GENERAL										
30-00-3510	COURT FINES	200.00		1,520.26		3,350.00		1,829.74	45.38	
30-00-3520	FORFEITURES	150.00		1,100.00		3,000.00		1,900.00	36.67	
30-00-3810	INTEREST INCOME	0.00		0.00		2,000.00		2,000.00	0.00	
30-00-3811	INTEREST INCOME - CD	797.76		8,458.94		14,755.00		6,296.06	57.33	
30-00-3820	RENTAL INCOME	3,837.31		25,183.78		84,067.00		58,883.22	29.96	
30-00-3850	IMPROVEMENT DONATIONS	2,891.57		14,780.71		29,017.00		14,236.29	50.94	
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		54,123.96		162,372.00		108,248.04	33.33	
Total Dept 00 - GENERAL		21,407.63		105,167.65		300,311.00		195,143.35	35.02	
TOTAL REVENUES		21,407.63		105,167.65		300,311.00		195,143.35	35.02	
Expenditures										
Dept 51 - POLICE										
30-51-7006	AUTOMOTIVE EQUIPMENT	0.00		2,772.00		119,518.00		116,746.00	2.32	
30-51-9003	INTERFUND TRANSFER	9,185.92		36,743.68		110,231.00		73,487.32	33.33	
Total Dept 51 - POLICE		9,185.92		39,515.68		229,749.00		190,233.32	17.20	
Dept 53 - PUBLIC WORKS STREETS										
30-53-6303	ENGINEERING SERVICES	0.00		0.00		28,719.00		28,719.00	0.00	
30-53-7006	AUTOMOTIVE EQUIPMENT	0.00		0.00		88,330.00		88,330.00	0.00	
30-53-7007	OTHER EQUIPMENT & MACHINERY	0.00		7,949.00		39,976.00		32,027.00	19.88	
Total Dept 53 - PUBLIC WORKS STREETS		0.00		7,949.00		157,025.00		149,076.00	5.06	
TOTAL EXPENDITURES		9,185.92		47,464.68		386,774.00		339,309.32	12.27	
Fund 30 - GENERAL CAPITAL PROJECTS FUND:										
TOTAL REVENUES		21,407.63		105,167.65		300,311.00		195,143.35	35.02	
TOTAL EXPENDITURES		9,185.92		47,464.68		386,774.00		339,309.32	12.27	
NET OF REVENUES & EXPENDITURES		12,221.71		57,702.97		(86,463.00)		(144,165.97)	66.74	

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2018	2018-19 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 08/31/2018	INCREASE (DECREASE)			NORMAL	(ABNORMAL)	
Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND								
Revenues								
Dept 00 - GENERAL								
32-00-3110	PROPERTY TAX - INCREMENT	520.14		100,552.90	195,635.00		95,082.10	51.40
32-00-3810	INTEREST INCOME	7.66		27.59	0.00		(27.59)	100.00
Total Dept 00 - GENERAL		527.80		100,580.49	195,635.00		95,054.51	51.41
TOTAL REVENUES		527.80		100,580.49	195,635.00		95,054.51	51.41
Expenditures								
Dept 50 - ADMINISTRATION								
32-50-6208	TRAINING & MEMBERSHIPS	0.00		550.00	2,000.00		1,450.00	27.50
Total Dept 50 - ADMINISTRATION		0.00		550.00	2,000.00		1,450.00	27.50
Dept 53 - PUBLIC WORKS STREETS								
32-53-6303	ENGINEERING SERVICES	0.00		3,728.35	0.00		(3,728.35)	100.00
32-53-7008	STREETS/ROW IMPROVEMENTS	0.00		93,593.45	0.00		(93,593.45)	100.00
Total Dept 53 - PUBLIC WORKS STREETS		0.00		97,321.80	0.00		(97,321.80)	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		0.00		97,871.80	32,300.00		(65,571.80)	303.01
Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND:								
TOTAL REVENUES		527.80		100,580.49	195,635.00		95,054.51	51.41
TOTAL EXPENDITURES		0.00		97,871.80	32,300.00		(65,571.80)	303.01
NET OF REVENUES & EXPENDITURES		527.80		2,708.69	163,335.00		160,626.31	1.66

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2018	2018-19 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 08/31/2018	INCREASE (DECREASE)			NORMAL	(ABNORMAL)	
Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND								
Revenues								
Dept 00 - GENERAL								
33-00-3110	PROPERTY TAX - INCREMENT	0.00		32,146.24	57,044.00		24,897.76	56.35
33-00-3810	INTEREST INCOME	0.40		1.94	0.00		(1.94)	100.00
Total Dept 00 - GENERAL		0.40		32,148.18	57,044.00		24,895.82	56.36
TOTAL REVENUES		0.40		32,148.18	57,044.00		24,895.82	56.36
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		15,984.20	20,000.00		4,015.80	79.92
Total Dept 55 - COMMUNITY DEVELOPMENT		0.00		15,984.20	30,300.00		14,315.80	52.75
TOTAL EXPENDITURES		0.00		15,984.20	30,300.00		14,315.80	52.75
Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND:								
TOTAL REVENUES		0.40		32,148.18	57,044.00		24,895.82	56.36
TOTAL EXPENDITURES		0.00		15,984.20	30,300.00		14,315.80	52.75
NET OF REVENUES & EXPENDITURES		0.40		16,163.98	26,744.00		10,580.02	60.44

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2018-19 AMENDED BUDGET	AVAILABLE		% BGD USED
		MONTH 08/31/2018	INCREASE (DECREASE)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND									
Revenues									
Dept 00 - GENERAL									
35-00-3430	MOTOR FUEL TAX	20,395.60		77,331.07		251,713.00	174,381.93		30.72
35-00-3435	ROAD MAINTENANCE FEES	21,717.45		86,961.88		255,877.00	168,915.12		33.99
35-00-3440	GRANTS	0.00		0.00		1,528,228.85	1,528,228.85		0.00
35-00-3450	LOCAL SALES TAX	61,738.10		212,885.97		623,960.00	411,074.03		34.12
35-00-3761	REIMBURSEMENT	4,746.15		64,663.82		18,985.00	(45,678.82)		340.60
35-00-3810	INTEREST INCOME	307.24		857.23		1,000.00	142.77		85.72
35-00-3855	ROAD IMPACT FEE	2,668.50		8,005.50		10,674.00	2,668.50		75.00
35-00-3860	PUBLIC IMPROVEMENT FEE	0.00		23,393.10		31,191.00	7,797.90		75.00
Total Dept 00 - GENERAL		111,573.04		474,098.57		2,721,628.85	2,247,530.28		17.42
TOTAL REVENUES		111,573.04		474,098.57		2,721,628.85	2,247,530.28		17.42
Expenditures									
Dept 50 - MOTOR FUEL TAX									
35-50-6303	ENGINEERING SERVICES	4,015.50		5,603.29		30,206.00	24,602.71		18.55
35-50-7008	STREETS/ROW IMPROVEMENTS	0.00		130,492.15		221,507.00	91,014.85		58.91
Total Dept 50 - MOTOR FUEL TAX		4,015.50		136,095.44		251,713.00	115,617.56		54.07
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		124,297.85		1,470,880.00	1,346,582.15		8.45
35-53-9003	INTERFUND TRANSFER	40,846.42		163,385.68		490,157.00	326,771.32		33.33
Total Dept 53 - STREETS DIVISION		40,846.42		287,683.53		2,324,476.85	2,036,793.32		12.38
TOTAL EXPENDITURES		44,861.92		423,778.97		2,576,189.85	2,152,410.88		16.45
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND:									
TOTAL REVENUES		111,573.04		474,098.57		2,721,628.85	2,247,530.28		17.42
TOTAL EXPENDITURES		44,861.92		423,778.97		2,576,189.85	2,152,410.88		16.45
NET OF REVENUES & EXPENDITURES		66,711.12		50,319.60		145,439.00	95,119.40		34.60

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2018	2018-19 AMENDED BUDGET	AVAILABLE		% BGD USED
		MONTH 08/31/2018	INCREASE (DECREASE)			NORMAL (ABNORMAL)	BALANCE	
Fund 41 - DEBT SERVICE FUND								
Revenues								
Dept 00 - GENERAL								
41-00-3810	INTEREST INCOME		0.02	0.10	800.00		799.90	0.01
41-00-3990	INTERFUND OPERATING TRANSFER		77,014.01	308,056.04	924,168.00		616,111.96	33.33
Total Dept 00 - GENERAL			77,014.03	308,056.14	924,968.00		616,911.86	33.30
TOTAL REVENUES			77,014.03	308,056.14	924,968.00		616,911.86	33.30
Expenditures								
Dept 50 - ADMINISTRATION								
41-50-8002	DEBT - PRINCIPAL		0.00	57,693.75	775,000.00		717,306.25	7.44
41-50-8003	DEBT - INTEREST		0.00	16,890.00	149,168.00		132,278.00	11.32
41-50-8004	FISCAL AGENT FEES		0.00	400.00	1,400.00		1,000.00	28.57
Total Dept 50 - ADMINISTRATION			0.00	74,983.75	925,568.00		850,584.25	8.10
TOTAL EXPENDITURES			0.00	74,983.75	925,568.00		850,584.25	8.10
Fund 41 - DEBT SERVICE FUND:								
TOTAL REVENUES			77,014.03	308,056.14	924,968.00		616,911.86	33.30
TOTAL EXPENDITURES			0.00	74,983.75	925,568.00		850,584.25	8.10
NET OF REVENUES & EXPENDITURES			77,014.03	233,072.39	(600.00)		(233,672.39)	8,845.40

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2018-19 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 08/31/2018 INCREASE (DECREASE)		08/31/2018 NORMAL (ABNORMAL)			BALANCE NORMAL (ABNORMAL)		
Fund 46 - MPRO SBA 17 FUND									
Revenues									
Dept 00 - GENERAL									
46-00-3120	PROPERTY TAX - SA	1,182.30		40,493.99		0.00		(40,493.99)	100.00
Total Dept 00 - GENERAL		1,182.30		40,493.99		0.00		(40,493.99)	100.00
TOTAL REVENUES		1,182.30		40,493.99		0.00		(40,493.99)	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		1,182.30		40,493.99		0.00		(40,493.99)	100.00
TOTAL EXPENDITURES		0.00		17,033.94		0.00		(17,033.94)	100.00
NET OF REVENUES & EXPENDITURES		1,182.30		23,460.05		0.00		(23,460.05)	100.00

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2018-19	AVAILABLE		% BDGT	
		MONTH 08/31/2018	INCREASE (DECREASE)			08/31/2018	AMENDED BUDGET		NORMAL (ABNORMAL)
Fund 47 - SUGAR GROVE CENTER SSA #10									
Revenues									
Dept 00 - GENERAL									
47-00-3810	INTEREST INCOME		2.82	7.88	0.00		(7.88)	100.00	
Total Dept 00 - GENERAL			2.82	7.88	0.00		(7.88)	100.00	
TOTAL REVENUES			2.82	7.88	0.00		(7.88)	100.00	
Expenditures									
Dept 55 - COMMUNITY DEVELOPMENT									
47-55-6309	OTHER PROFESSIONAL SERVICES		0.00	1,133.00	3,850.00		2,717.00	29.43	
Total Dept 55 - COMMUNITY DEVELOPMENT			0.00	1,133.00	3,850.00		2,717.00	29.43	
TOTAL EXPENDITURES			0.00	1,133.00	3,850.00		2,717.00	29.43	
Fund 47 - SUGAR GROVE CENTER SSA #10:									
TOTAL REVENUES			2.82	7.88	0.00		(7.88)	100.00	
TOTAL EXPENDITURES			0.00	1,133.00	3,850.00		2,717.00	29.43	
NET OF REVENUES & EXPENDITURES			2.82	(1,125.12)	(3,850.00)		(2,724.88)	29.22	

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2018	2018-19 AMENDED BUDGET	AVAILABLE		% BGD USED
		MONTH 08/31/2018	INCREASE (DECREASE)			NORMAL (ABNORMAL)	BALANCE	
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	2,592.00	11,251.57	31,453.00	20,201.43	35.77		
50-00-3540	SEWER PENALTIES	2,449.25	10,417.32	29,734.00	19,316.68	35.04		
50-00-3610	WATER SALES	191,500.65	688,178.29	2,096,862.00	1,408,683.71	32.82		
50-00-3620	SEWER SALES	176,087.97	631,145.46	1,982,294.00	1,351,148.54	31.84		
50-00-3670	METER SALES	1,305.00	3,437.00	30,450.00	27,013.00	11.29		
50-00-3761	REIMBURSEMENT	45.00	135.00	390.00	255.00	34.62		
50-00-3792	SEWER - OTHER CHARGES	3,977.00	7,969.00	23,814.00	15,845.00	33.46		
50-00-3810	INTEREST INCOME	0.01	0.04	1,800.00	1,799.96	0.00		
50-00-3811	INTEREST INCOME - CD	1,136.20	12,039.43	21,015.00	8,975.57	57.29		
50-00-3820	RENTAL INCOME	0.00	0.00	6,239.00	6,239.00	0.00		
50-00-3890	MISCELLANEOUS INCOME	2,250.50	6,548.50	19,752.00	13,203.50	33.15		
Total Dept 00 - GENERAL		381,343.58	1,371,121.61	4,243,903.00	2,872,781.39	32.31		
Dept 01 - CAPITAL REVENUES								
50-01-3651	WATER TAP-ON FEES	2,464.96	13,195.88	37,582.00	24,386.12	35.11		
50-01-3652	SEWER TAP-ON FEES	64.16	1,221.48	2,964.00	1,742.52	41.21		
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	19,491.68	0.00	(19,491.68)	100.00		
Total Dept 01 - CAPITAL REVENUES		7,402.04	33,909.04	52,148.00	18,238.96	65.02		
TOTAL REVENUES		388,745.62	1,405,030.65	4,296,051.00	2,891,020.35	32.71		
Expenditures								
Dept 49 - INFORMATION TECHNOLOGY								
50-49-6307	I.S. SERVICES	0.00	9,706.68	29,880.00	20,173.32	32.49		
50-49-6502	TELECOMMUNICATIONS	11.31	454.25	1,785.00	1,330.75	25.45		
Total Dept 49 - INFORMATION TECHNOLOGY		11.31	10,160.93	31,665.00	21,504.07	32.09		
Dept 50 - ADMINISTRATION								
50-50-6101	SALARIES - REGULAR	12,394.03	33,898.70	125,426.16	91,527.46	27.03		
50-50-6104	SALARIES - PART-TIME	3,407.33	9,232.39	30,984.00	21,751.61	29.80		
50-50-6201	MEDICAL/DENTAL INSURANCE	1,279.03	5,662.71	18,111.12	12,448.41	31.27		
50-50-6202	GROUP LIFE INSURANCE	8.04	33.99	120.00	86.01	28.33		
50-50-6205	SOCIAL SECURITY CONTRIBUTIONS	1,160.95	3,157.05	11,663.39	8,506.34	27.07		
50-50-6206	IMRF CONTRIBUTIONS	1,366.48	3,694.56	14,374.11	10,679.55	25.70		
50-50-6208	TRAINING & MEMBERSHIPS	0.00	1,037.00	2,010.00	973.00	51.59		
50-50-6301	LEGAL SERVICES	0.00	352.00	1,500.00	1,148.00	23.47		
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	1,880.75	5,924.21	25,185.00	19,260.79	23.52		
50-50-6402	RENTAL	46.42	181.71	560.00	378.29	32.45		
50-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	46.24	219.00	1,200.00	981.00	18.25		
50-50-6501	POSTAGE & DELIVERY	1,670.56	6,440.15	18,300.00	11,859.85	35.19		
50-50-6502	TELECOMMUNICATIONS	243.80	929.26	2,348.00	1,418.74	39.58		
50-50-6503	PUBLISHING	0.00	0.00	15.00	15.00	0.00		
50-50-6504	PRINTING	132.53	132.53	1,100.00	967.47	12.05		
50-50-6507	MILEAGE REIMBURSEMENT	11.00	11.00	350.00	339.00	3.14		



PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2018	2018-19 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 08/31/2018	INCREASE (DECREASE)			NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 50 - WATERWORKS & SEWERAGE FUND								
Expenditures								
50-50-6514	INSURANCE PREMIUMS	0.00	0.00	0.00	113,277.00	113,277.00	0.00	0.00
50-50-6601	FUELS & LUBRICANTS	0.00	0.00	0.00	60.00	60.00	0.00	0.00
50-50-6608	BOOKS & PUBLICATIONS	0.00	0.00	0.00	100.00	100.00	0.00	0.00
50-50-6613	GENERAL OFFICE SUPPLIES	44.57	44.57	44.57	850.00	805.43	5.24	5.24
50-50-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	4,872.92	19,491.68	19,491.68	58,475.00	38,983.32	33.33	33.33
50-50-8002	DEBT - PRINCIPAL	0.00	485,369.11	485,369.11	744,010.00	258,640.89	65.24	65.24
50-50-8003	DEBT - INTEREST	0.00	55,247.23	55,247.23	119,136.00	63,888.77	46.37	46.37
50-50-8004	FISCAL AGENT FEES	337.50	337.50	337.50	800.00	462.50	42.19	42.19
50-50-9003	INTERFUND TRANSFER	26,981.67	107,926.68	107,926.68	323,780.00	215,853.32	33.33	33.33
Total Dept 50 - ADMINISTRATION		55,883.82	739,323.03	739,323.03	1,639,302.78	899,979.75	45.10	45.10
Dept 59 - PW ADMINISTRATION								
50-59-6101	SALARIES - REGULAR	54,156.39	151,538.78	151,538.78	467,497.00	315,958.22	32.41	32.41
50-59-6102	SALARIES - OVERTIME	3,155.41	10,406.15	10,406.15	55,633.00	45,226.85	18.70	18.70
50-59-6105	SALARIES - SEASONAL	0.00	418.05	418.05	7,382.00	6,963.95	5.66	5.66
50-59-6201	MEDICAL/DENTAL INSURANCE	6,143.38	24,463.75	24,463.75	81,256.00	56,792.25	30.11	30.11
50-59-6202	GROUP LIFE INSURANCE	51.44	205.76	205.76	618.00	412.24	33.29	33.29
50-59-6205	SOCIAL SECURITY CONTRIBUTIONS	4,205.54	12,876.55	12,876.55	39,651.00	26,774.45	32.47	32.47
50-59-6206	IMRF CONTRIBUTIONS	5,266.94	14,882.70	14,882.70	48,211.00	33,328.30	30.87	30.87
50-59-6208	TRAINING & MEMBERSHIPS	1,117.00	1,811.50	1,811.50	7,600.00	5,788.50	23.84	23.84
50-59-6209	UNIFORM ALLOWANCE	736.19	788.18	788.18	2,050.00	1,261.82	38.45	38.45
50-59-6301	LEGAL SERVICES	365.00	365.00	365.00	0.00	(365.00)	100.00	100.00
50-59-6306	MEDICAL SERVICES	0.00	65.00	65.00	1,148.00	1,083.00	5.66	5.66
50-59-6307	I.S. SERVICES	0.00	0.00	0.00	350.00	350.00	0.00	0.00
50-59-6309	OTHER PROFESSIONAL SERVICES	72.14	131.44	131.44	5,225.00	5,093.56	2.52	2.52
50-59-6312	JULIE SERVICES	0.00	0.00	0.00	3,308.00	3,308.00	0.00	0.00
50-59-6313	SCADA SERVICES	0.00	876.00	876.00	15,000.00	14,124.00	5.84	5.84
50-59-6402	RENTAL	37.14	145.87	145.87	787.00	641.13	18.53	18.53
50-59-6403	REPAIR & MAINT. SERV-EQUIPMENT	215.75	812.33	812.33	4,838.00	4,025.67	16.79	16.79
50-59-6406	REPAIR & MAINT. SERV-BUILDINGS	1,978.88	4,529.03	4,529.03	13,644.00	9,114.97	33.19	33.19
50-59-6407	REPAIR & MAINT. SERV-VEHICLES	867.77	971.77	971.77	12,000.00	11,028.23	8.10	8.10
50-59-6500	GENERAL EQUIPMENT	10,039.56	15,727.14	15,727.14	12,000.00	(3,727.14)	131.06	131.06
50-59-6501	POSTAGE & DELIVERY	246.21	672.55	672.55	4,000.00	3,327.45	16.81	16.81
50-59-6502	TELECOMMUNICATIONS	1,059.36	4,058.44	4,058.44	12,839.00	8,780.56	31.61	31.61
50-59-6504	PRINTING	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
50-59-6507	MILEAGE REIMBURSEMENT	98.05	98.05	98.05	50.00	(48.05)	196.10	196.10
50-59-6508	RECEPTIONS & ENTERTAINMENT	0.00	35.93	35.93	125.00	89.07	28.74	28.74
50-59-6509	RECRUITMENT	0.00	0.00	0.00	150.00	150.00	0.00	0.00
50-59-6512	WATER & SEWER	101.04	274.95	274.95	575.00	300.05	47.82	47.82
50-59-6515	PUBLIC RELATIONS	0.00	0.00	0.00	250.00	250.00	0.00	0.00
50-59-6516	EMPLOYEE ACTIVITIES	0.00	88.28	88.28	250.00	161.72	35.31	35.31
50-59-6601	FUELS & LUBRICANTS	3,179.05	7,067.52	7,067.52	27,965.00	20,897.48	25.27	25.27
50-59-6602	CUSTODIAL SUPPLIES	423.42	423.42	423.42	3,000.00	2,576.58	14.11	14.11
50-59-6603	SPECIALIZED SUPPLIES	929.31	1,509.59	1,509.59	5,000.00	3,490.41	30.19	30.19
50-59-6604	SAFETY SUPPLIES	24.35	6,623.25	6,623.25	9,800.00	3,176.75	67.58	67.58
50-59-6608	BOOKS & PUBLICATIONS	0.00	0.00	0.00	500.00	500.00	0.00	0.00
50-59-6612	EQUIPMENT MAINTENANCE SUPPLIES	54.11	883.92	883.92	3,000.00	2,116.08	29.46	29.46
50-59-6613	GENERAL OFFICE SUPPLIES	626.31	663.43	663.43	900.00	236.57	73.71	73.71
50-59-6617	VEHICLE MAINT. SUPPLIES	734.87	2,949.41	2,949.41	16,000.00	13,050.59	18.43	18.43
Total Dept 59 - PW ADMINISTRATION		95,884.61	266,363.74	266,363.74	865,602.00	599,238.26	30.77	30.77
Dept 60 - WATER OPERATIONS								

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2018	2018-19 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 08/31/2018	INCREASE (DECREASE)			NORMAL	(ABNORMAL)	
Fund 50 - WATERWORKS & SEWERAGE FUND								
Expenditures								
50-60-6303	ENGINEERING SERVICES		280.50	1,666.75	2,400.00		733.25	69.45
50-60-6309	OTHER PROFESSIONAL SERVICES		15,123.00	114,190.50	190,000.00		75,809.50	60.10
50-60-6311	IEPA WATER SAMPLING		266.00	2,219.00	15,000.00		12,781.00	14.79
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	684.00	12,100.00		11,416.00	5.65
50-60-6406	REPAIR & MAINT. SERV-BUILDINGS		886.50	3,133.50	7,500.00		4,366.50	41.78
50-60-6510	NATURAL GAS		78.77	246.68	1,100.00		853.32	22.43
50-60-6511	ELECTRICITY		10,313.60	47,184.42	190,000.00		142,815.58	24.83
50-60-6518	BAD DEBT EXPENSE		17.55	17.55	400.00		382.45	4.39
50-60-6603	SPECIALIZED SUPPLIES		4,134.19	208,200.07	277,890.00		69,689.93	74.92
50-60-6606	LANDSCAPING SUPPLIES		150.00	762.50	3,000.00		2,237.50	25.42
50-60-6607	CHEMICALS & LAB SUPPLIES		20,006.98	34,226.30	110,906.00		76,679.70	30.86
50-60-6610	TRAFFIC CONTROL SUPPLIES		0.00	229.50	1,000.00		770.50	22.95
50-60-6611	BUILDING MATERIALS & SUPPLIES		74.29	359.09	2,750.00		2,390.91	13.06
50-60-6612	EQUIPMENT MAINTENANCE SUPPLIES		0.00	0.00	800.00		800.00	0.00
Total Dept 60 - WATER OPERATIONS			51,331.38	413,119.86	817,463.00		404,343.14	50.54
Dept 65 - SEWER OPERATIONS								
50-65-6309	OTHER PROFESSIONAL SERVICES		0.00	15,022.00	32,000.00		16,978.00	46.94
50-65-6402	RENTAL		0.00	0.00	1,151.00		1,151.00	0.00
50-65-6403	REPAIR & MAINT. SERV-EQUIPMENT		0.00	1,601.00	15,500.00		13,899.00	10.33
50-65-6406	REPAIR & MAINT. SERV-BUILDINGS		28.16	461.16	1,000.00		538.84	46.12
50-65-6510	NATURAL GAS		182.67	536.53	2,125.00		1,588.47	25.25
50-65-6511	ELECTRICITY		1,675.70	5,035.15	17,416.00		12,380.85	28.91
50-65-6518	BAD DEBT EXPENSE		17.53	17.53	337.00		319.47	5.20
50-65-6603	SPECIALIZED SUPPLIES		0.00	0.00	10,000.00		10,000.00	0.00
50-65-6607	CHEMICALS & LAB SUPPLIES		21.87	98.55	3,000.00		2,901.45	3.29
50-65-6611	BUILDING MATERIALS & SUPPLIES		0.00	665.00	500.00		(165.00)	133.00
50-65-6612	EQUIPMENT MAINTENANCE SUPPLIES		0.00	0.00	3,000.00		3,000.00	0.00
Total Dept 65 - SEWER OPERATIONS			1,925.93	23,436.92	86,029.00		62,592.08	27.24
Dept 71 - WATER CAPITAL								
50-71-6303	ENGINEERING SERVICES		4,558.44	16,601.43	120,000.00		103,398.57	13.83
50-71-7006	AUTOMOTIVE EQUIPMENT		0.00	0.00	447,559.00		447,559.00	0.00
50-71-7011	WATER SYSTEM IMPROVEMENTS		10,047.80	33,860.22	1,595,000.00		1,561,139.78	2.12
Total Dept 71 - WATER CAPITAL			14,606.24	50,461.65	2,162,559.00		2,112,097.35	2.33
Dept 72 - SEWER CAPITAL								
50-72-6303	ENGINEERING SERVICES		360.00	2,199.00	10,000.00		7,801.00	21.99
50-72-7012	SANITARY SEWER SYSTEM IMPROV.		0.00	0.00	197,300.00		197,300.00	0.00
Total Dept 72 - SEWER CAPITAL			360.00	2,199.00	207,300.00		205,101.00	1.06
TOTAL EXPENDITURES			220,003.29	1,505,065.13	5,809,920.78		4,304,855.65	25.91
Fund 50 - WATERWORKS & SEWERAGE FUND:								
TOTAL REVENUES			388,745.62	1,405,030.65	4,296,051.00		2,891,020.35	32.71

REVENUE AND EXPENDITURE REPORT FOR SUGAR GROVE

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2018-19		AVAILABLE		% BDT USED
		MONTH 08/31/2018	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	AMENDED	BUDGET	NORMAL	(ABNORMAL)	
Fund 50 - WATERWORKS & SEWERAGE FUND										
TOTAL EXPENDITURES			220,003.29		1,505,065.13		5,809,920.78		4,304,855.65	25.91
NET OF REVENUES & EXPENDITURES			168,742.33		(100,034.48)		(1,513,869.78)		(1,413,835.30)	6.61

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2018-19 AMENDED BUDGET	AVAILABLE		% BDGT USED	
		MONTH 08/31/2018 INCREASE (DECREASE)		MONTH 08/31/2018 NORMAL (ABNORMAL)			NORMAL (ABNORMAL)			
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	

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2018	2018-19 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 08/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	BALANCE	
Fund 57 - REFUSE FUND								
Revenues								
Dept 00 - GENERAL								
57-00-3650	REFUSE PENALTIES	652.35		3,162.04	12,388.00		9,225.96	25.53
57-00-3690	REFUSE CHARGES	57,378.34		229,262.95	688,203.00		458,940.05	33.31
57-00-3810	INTEREST INCOME	0.00		0.00	70.00		70.00	0.00
Total Dept 00 - GENERAL		58,030.69		232,424.99	700,661.00		468,236.01	33.17
TOTAL REVENUES		58,030.69		232,424.99	700,661.00		468,236.01	33.17
Expenditures								
Dept 50 - ADMINISTRATION								
57-50-6513	REFUSE & RECYCLING COLLECTION	53,687.52		160,218.00	653,556.00		493,338.00	24.51
57-50-6518	BAD DEBT EXPENSE	0.00		0.00	145.00		145.00	0.00
57-50-9003	INTERFUND TRANSFER	4,166.67		16,666.68	50,000.00		33,333.32	33.33
Total Dept 50 - ADMINISTRATION		57,854.19		176,884.68	703,701.00		526,816.32	25.14
TOTAL EXPENDITURES		57,854.19		176,884.68	703,701.00		526,816.32	25.14
Fund 57 - REFUSE FUND:								
TOTAL REVENUES		58,030.69		232,424.99	700,661.00		468,236.01	33.17
TOTAL EXPENDITURES		57,854.19		176,884.68	703,701.00		526,816.32	25.14
NET OF REVENUES & EXPENDITURES		176.50		55,540.31	(3,040.00)		(58,580.31)	1,826.98
TOTAL REVENUES - ALL FUNDS								
		1,002,277.15		4,819,194.40	14,265,466.85		9,446,272.45	33.78
TOTAL EXPENDITURES - ALL FUNDS								
		812,486.82		3,814,011.08	15,473,492.30		11,659,481.22	24.65
NET OF REVENUES & EXPENDITURES		189,790.33		1,005,183.32	(1,208,025.45)		(2,213,208.77)	83.21