
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: MATT ANASTASIA, FINANCE DIRECTOR
SUBJECT: MONTHLY TREASURER'S REPORT
AGENDA: AUGUST 20, 2019 REGULAR BOARD MEETING
DATE: AUGUST 16, 2019

ISSUE

Should the Village Board approve the July 2019 monthly Treasurer's report.

DISCUSSION

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department and account through July 31, 2019 (3 month; 25.00%) 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 | FY2020 Budget | Through July 31, 2019 | Percent Received |
|--------------|----------------------------|----------------------|------------------------------|-------------------------|
| 3162 | Utility Tax – Electricity | \$309,280 | \$38,424 | 12.42% |
| 3163 | Utility Tax – Natural Gas | \$116,056 | \$24,794 | 21.36% |
| 3164 | Utility Tax – Telecom | \$207,598 | \$59,655 | 28.74% |
| 3380 | Towing Fees | \$33,500 | \$9,230 | 27.55% |
| 3510 | Court Fines | \$110,000 | \$27,136 | 24.67% |
| 3590 | Other Fines | \$37,000 | \$17,323 | 46.82% |

State Municipal Shared Revenues

| Acct. | Account Description | FY2020 Budget | Through July 31, 2019 | Percent Received |
|--------------|----------------------------|----------------------|------------------------------|-------------------------|
| 3410 | State Income Tax | \$853,545 | \$321,475 | 37.66% |
| 3450 | State Sales Tax | \$1,000,658 | \$237,217 | 23.71% |
| 3451 | State Use Tax | \$247,419 | \$69,811 | 28.22% |
| 3453 | State Game Licenses | \$44,200 | \$16,391 | 37.08% |

Community Development (General Fund 01)

Staff projected and included 40 residential and 1 commercial permits in the fiscal year 2019 – 2020 Budget approved by the Village Board, which we will track throughout the fiscal year and report on. As of August 1, 2019, 5 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 | FY2020 Budget | Through July 31, 2019 | Percent Received |
|--------------|----------------------------|----------------------|------------------------------|-------------------------|
| 3291 | Contractor’s License | \$35,000 | \$15,300 | 43.71% |
| 3310 | Building Permits | \$12,628 | \$36,325 | 31.86% |
| 3320 | Certificate of Occupancy | \$3,000 | \$1,200 | 40.00% |
| 3340 | Re-Inspection Fees | \$3,000 | \$1,445 | 48.17% |
| 3515 | Code Enforcement Fines | \$0.00 | \$625 | 100.00% |
| 3740 | Zoning & Filing Fees | \$3,750 | \$0.00 | 0.00% |
| 3760 | Review & Develop. Fees | \$31,100 | \$2,820 | 9.07% |

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 July 2019:

| Acct. | Account Description | FY2020 Budget | Through July 31, 2019 | Percent Expensed |
|--------------|----------------------------|----------------------|------------------------------|-------------------------|
| 01-53-6603 | Specialized Supp. | \$5,500 | \$4,105 | 74.63% |

P.W. – Mosquito abatement tabs purchased.

| | | | | |
|------------|-------------------|----------|---------|--------|
| 01-53-6609 | Road Maint. Supp. | \$14,500 | \$8,226 | 56.73% |
|------------|-------------------|----------|---------|--------|

P.W. – Patching for the season has started, but with the amount of work needed this account will be over budget by an estimated \$6,000.

| | | | | |
|------------|-------------------|---------|---------|--------|
| 01-57-6309 | Other Prof. Serv. | \$9,422 | \$5,090 | 54.03% |
|------------|-------------------|---------|---------|--------|

Boards & Commissions – Annual website hosting and maintenance paid for the year.

COST

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

RECOMMENDATION

That the Board approve the July 2019 monthly Treasurer’s report.

PERIOD ENDING 07/31/2019

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 07/31/2019 | 2019-20 AMENDED BUDGET | AVAILABLE | | % BDGT USED |
|--|------------------------------------|------------------|---------------------|---------------------------|---------------------------|-------------------|-------------------|----------------|
| | | MONTH 07/31/2019 | INCREASE (DECREASE) | | | NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | |
| Fund 01 - GENERAL FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 00 - GENERAL | | | | | | | | |
| 01-00-3110 | PROPERTY TAX - CORPORATE | 71,929.95 | | 366,707.76 | 681,120.00 | | 314,412.24 | 53.84 |
| 01-00-3111 | PROPERTY TAX - AUDIT | 1,238.44 | | 6,313.72 | 11,880.00 | | 5,566.28 | 53.15 |
| 01-00-3112 | PROPERTY TAX - LIABILITY INSURANCE | 4,128.96 | | 21,049.92 | 39,600.00 | | 18,550.08 | 53.16 |
| 01-00-3113 | PROPERTY TAX - I.M.R.F. | 4,645.11 | | 23,681.38 | 44,550.00 | | 20,868.62 | 53.16 |
| 01-00-3114 | PROPERTY TAX - SOCIAL SECURITY | 18,321.88 | | 93,407.14 | 175,725.00 | | 82,317.86 | 53.16 |
| 01-00-3115 | PROPERTY TAX - STREET LIGHTING | 5,677.10 | | 28,942.53 | 54,450.00 | | 25,507.47 | 53.15 |
| 01-00-3150 | PROPERTY TAX - POLICE | 15,483.32 | | 78,935.88 | 148,500.00 | | 69,564.12 | 53.16 |
| 01-00-3151 | PROPERTY TAX - POLICE PENSION | 56,562.88 | | 288,364.44 | 542,198.00 | | 253,833.56 | 53.18 |
| 01-00-3162 | UTILITY TAX - ELECTRICITY | 20,585.52 | | 38,424.46 | 309,280.00 | | 270,855.54 | 12.42 |
| 01-00-3163 | UTILITY TAX - NATURAL GAS | 5,723.42 | | 24,793.78 | 116,056.00 | | 91,262.22 | 21.36 |
| 01-00-3164 | UTILITY TAX - TELECOMMUNICATION | 13,581.99 | | 59,655.48 | 207,598.00 | | 147,942.52 | 28.74 |
| 01-00-3210 | LIQUOR LICENSE | 0.00 | | 100.00 | 19,060.00 | | 18,960.00 | 0.52 |
| 01-00-3250 | FRANCHISE AGREEMENT | 2,863.44 | | 21,932.38 | 77,289.00 | | 55,356.62 | 28.38 |
| 01-00-3291 | CONTRACTORS LICENSE | 4,800.00 | | 15,300.00 | 35,000.00 | | 19,700.00 | 43.71 |
| 01-00-3310 | BUILDING PERMITS | 11,973.58 | | 36,325.28 | 114,016.00 | | 77,690.72 | 31.86 |
| 01-00-3320 | CERTIFICATE OF OCCUPANCY FEES | 300.00 | | 1,200.00 | 3,000.00 | | 1,800.00 | 40.00 |
| 01-00-3340 | REINSPECTION FEES | 360.00 | | 1,445.00 | 3,000.00 | | 1,555.00 | 48.17 |
| 01-00-3380 | TOWING FEES | 2,000.00 | | 9,230.00 | 33,500.00 | | 24,270.00 | 27.55 |
| 01-00-3390 | OTHER LICENSES, PERMITS & FEES | 1,030.00 | | 4,090.00 | 6,830.00 | | 2,740.00 | 59.88 |
| 01-00-3410 | STATE INCOME TAX | 84,379.54 | | 321,475.04 | 853,545.00 | | 532,069.96 | 37.66 |
| 01-00-3420 | REPLACEMENT TAX | 315.13 | | 848.49 | 1,900.00 | | 1,051.51 | 44.66 |
| 01-00-3440 | GRANTS | 0.00 | | 0.00 | 770.00 | | 770.00 | 0.00 |
| 01-00-3449 | STATE SALES TAX REBATE | 0.00 | | 0.00 | (104,141.00) | | (104,141.00) | 0.00 |
| 01-00-3450 | STATE SALES TAX | 84,320.41 | | 237,217.35 | 1,000,658.00 | | 763,440.65 | 23.71 |
| 01-00-3451 | STATE USE TAX | 23,380.41 | | 69,810.58 | 247,419.00 | | 177,608.42 | 28.22 |
| 01-00-3453 | STATE GAMES LICENSES | 5,003.81 | | 16,390.91 | 44,200.00 | | 27,809.09 | 37.08 |
| 01-00-3460 | ROAD & BRIDGE TAX | 2,761.02 | | 13,437.86 | 29,247.00 | | 15,809.14 | 45.95 |
| 01-00-3510 | COURT FINES | 8,914.87 | | 27,135.79 | 110,000.00 | | 82,864.21 | 24.67 |
| 01-00-3515 | CODE ENFORCEMENT FINES | 210.00 | | 625.00 | 0.00 | | (625.00) | 100.00 |
| 01-00-3590 | OTHER FINES | 5,450.00 | | 17,323.00 | 37,000.00 | | 19,677.00 | 46.82 |
| 01-00-3740 | ZONING & FILING FEES | 0.00 | | 0.00 | 3,750.00 | | 3,750.00 | 0.00 |
| 01-00-3760 | REVIEW & DEVELOPMENT FEES | 950.00 | | 2,820.00 | 31,100.00 | | 28,280.00 | 9.07 |
| 01-00-3761 | REIMBURSEMENT | 266,738.40 | | 287,348.61 | 167,888.00 | | (119,460.61) | 171.15 |
| 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 | 115.00 | | 390.00 | 2,500.00 | | 2,110.00 | 15.60 |
| 01-00-3810 | INTEREST INCOME | 325.56 | | 957.65 | 4,000.00 | | 3,042.35 | 23.94 |
| 01-00-3811 | INTEREST INCOME - CD | 0.00 | | 4,084.23 | 13,000.00 | | 8,915.77 | 31.42 |
| 01-00-3820 | RENTAL INCOME | 4,191.34 | | 15,070.36 | 58,589.00 | | 43,518.64 | 25.72 |
| 01-00-3890 | MISCELLANEOUS INCOME | 100.00 | | 544.77 | 1,000.00 | | 455.23 | 54.48 |
| 01-00-3990 | INTERFUND OPERATING TRANSFER | 4,166.67 | | 12,500.01 | 50,000.00 | | 37,499.99 | 25.00 |
| Total Dept 00 - GENERAL | | 732,527.75 | | 2,147,878.80 | 5,185,077.00 | | 3,037,198.20 | 41.42 |
| TOTAL REVENUES | | 732,527.75 | | 2,147,878.80 | 5,185,077.00 | | 3,037,198.20 | 41.42 |
| Expenditures | | | | | | | | |
| Dept 49 - INFORMATION TECHNOLOGY | | | | | | | | |
| 01-49-6307 | I.S. SERVICES | 927.00 | | 1,270.66 | 33,399.00 | | 32,128.34 | 3.80 |
| 01-49-6502 | TELECOMMUNICATIONS | 182.19 | | 204.81 | 1,922.00 | | 1,717.19 | 10.66 |
| Total Dept 49 - INFORMATION TECHNOLOGY | | 1,109.19 | | 1,475.47 | 35,321.00 | | 33,845.53 | 4.18 |
| Dept 50 - ADMINISTRATION | | | | | | | | |

PERIOD ENDING 07/31/2019

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 07/31/2019 | 2019-20 AMENDED BUDGET | AVAILABLE | | % BDGT USED |
|--------------------------------|-------------------------------------|------------------|---------------------|---------------------------|---------------------------|-------------------|-------------------|----------------|
| | | MONTH 07/31/2019 | INCREASE (DECREASE) | | | NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | |
| Fund 01 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 01-50-6101 | SALARIES - REGULAR | 14,829.13 | | 48,523.38 | 158,834.00 | | 110,310.62 | 30.55 |
| 01-50-6104 | SALARIES - PART-TIME | 1,928.23 | | 1,928.23 | 54,293.00 | | 52,364.77 | 3.55 |
| 01-50-6201 | MEDICAL/DENTAL INSURANCE | 1,838.16 | | 5,553.40 | 22,782.00 | | 17,228.60 | 24.38 |
| 01-50-6202 | GROUP LIFE INSURANCE | 6.62 | | 19.86 | 95.00 | | 75.14 | 20.91 |
| 01-50-6205 | SOCIAL SECURITY CONTRIBUTIONS | 1,126.07 | | 3,391.95 | 13,460.00 | | 10,068.05 | 25.20 |
| 01-50-6206 | IMRF CONTRIBUTIONS | 999.90 | | 3,022.98 | 14,589.00 | | 11,566.02 | 20.72 |
| 01-50-6208 | TRAINING & MEMBERSHIPS | 0.00 | | 2,959.00 | 4,866.00 | | 1,907.00 | 60.81 |
| 01-50-6209 | UNIFORM ALLOWANCE | 0.00 | | 0.00 | 100.00 | | 100.00 | 0.00 |
| 01-50-6301 | LEGAL SERVICES | 3,673.00 | | 4,153.00 | 13,500.00 | | 9,347.00 | 30.76 |
| 01-50-6306 | MEDICAL SERVICES | 0.00 | | 0.00 | 165.00 | | 165.00 | 0.00 |
| 01-50-6309 | OTHER PROFESSIONAL SERVICES | 12.50 | | 224.38 | 875.00 | | 650.62 | 25.64 |
| 01-50-6402 | RENTAL | 127.02 | | 381.06 | 1,535.00 | | 1,153.94 | 24.82 |
| 01-50-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 27.72 | | 54.15 | 350.00 | | 295.85 | 15.47 |
| 01-50-6501 | POSTAGE & DELIVERY | 0.00 | | 0.00 | 420.00 | | 420.00 | 0.00 |
| 01-50-6502 | TELECOMMUNICATIONS | 348.53 | | 639.87 | 2,878.00 | | 2,238.13 | 22.23 |
| 01-50-6507 | MILEAGE REIMBURSEMENT | 0.00 | | 0.00 | 75.00 | | 75.00 | 0.00 |
| 01-50-6514 | INSURANCE PREMIUMS | 0.00 | | 0.00 | 33,516.00 | | 33,516.00 | 0.00 |
| 01-50-6608 | BOOKS & PUBLICATIONS | 0.00 | | 12.79 | 1,580.00 | | 1,567.21 | 0.81 |
| 01-50-6613 | GENERAL OFFICE SUPPLIES | 0.00 | | 0.00 | 650.00 | | 650.00 | 0.00 |
| Total Dept 50 - ADMINISTRATION | | 24,916.88 | | 70,864.05 | 324,563.00 | | 253,698.95 | 21.83 |
| Dept 51 - POLICE | | | | | | | | |
| 01-51-6101 | SALARIES - REGULAR | 75,631.10 | | 223,369.73 | 1,057,788.00 | | 834,418.27 | 21.12 |
| 01-51-6102 | SALARIES - OVERTIME | 11,016.89 | | 31,292.70 | 126,500.00 | | 95,207.30 | 24.74 |
| 01-51-6104 | SALARIES - PART-TIME | 11,685.30 | | 52,119.34 | 224,300.00 | | 172,180.66 | 23.24 |
| 01-51-6106 | POLICE PENSION | 45,664.50 | | 136,993.50 | 547,974.00 | | 410,980.50 | 25.00 |
| 01-51-6201 | MEDICAL/DENTAL INSURANCE | 15,402.77 | | 46,291.07 | 197,817.00 | | 151,525.93 | 23.40 |
| 01-51-6202 | GROUP LIFE INSURANCE | 80.85 | | 242.55 | 1,177.00 | | 934.45 | 20.61 |
| 01-51-6205 | SOCIAL SECURITY CONTRIBUTIONS | 7,168.51 | | 22,410.10 | 107,757.00 | | 85,346.90 | 20.80 |
| 01-51-6208 | TRAINING & MEMBERSHIPS | 425.00 | | 3,251.83 | 13,855.00 | | 10,603.17 | 23.47 |
| 01-51-6209 | UNIFORM ALLOWANCE | 0.00 | | 2,993.70 | 18,990.00 | | 15,996.30 | 15.76 |
| 01-51-6301 | LEGAL SERVICES | 319.50 | | 7,247.04 | 53,000.00 | | 45,752.96 | 13.67 |
| 01-51-6306 | MEDICAL SERVICES | 0.00 | | 130.00 | 4,217.00 | | 4,087.00 | 3.08 |
| 01-51-6307 | I.S. SERVICES | 0.00 | | 3,003.00 | 29,145.00 | | 26,142.00 | 10.30 |
| 01-51-6309 | OTHER PROFESSIONAL SERVICES | 12.50 | | 7,223.65 | 12,705.00 | | 5,481.35 | 56.86 |
| 01-51-6402 | RENTAL | 95.73 | | 287.19 | 1,169.00 | | 881.81 | 24.57 |
| 01-51-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 15.70 | | 22.32 | 12,633.00 | | 12,610.68 | 0.18 |
| 01-51-6407 | REPAIR & MAINT. SERV-VEHICLES | 472.07 | | 7,255.43 | 32,800.00 | | 25,544.57 | 22.12 |
| 01-51-6500 | GENERAL EQUIPMENT | 79.89 | | 288.88 | 11,500.00 | | 11,211.12 | 2.51 |
| 01-51-6501 | POSTAGE & DELIVERY | 0.00 | | 0.00 | 1,620.00 | | 1,620.00 | 0.00 |
| 01-51-6502 | TELECOMMUNICATIONS | 2,138.76 | | 32,080.72 | 184,901.00 | | 152,820.28 | 17.35 |
| 01-51-6504 | PRINTING | 484.70 | | 484.70 | 2,750.00 | | 2,265.30 | 17.63 |
| 01-51-6507 | MILEAGE REIMBURSEMENT | 0.00 | | 0.00 | 210.00 | | 210.00 | 0.00 |
| 01-51-6508 | RECEPTIONS & ENTERTAINMENT | 0.00 | | 0.00 | 550.00 | | 550.00 | 0.00 |
| 01-51-6601 | FUELS & LUBRICANTS | 1,223.20 | | 8,230.56 | 42,000.00 | | 33,769.44 | 19.60 |
| 01-51-6603 | SPECIALIZED SUPPLIES | 0.00 | | 0.00 | 16,200.00 | | 16,200.00 | 0.00 |
| 01-51-6604 | SAFETY SUPPLIES | 80.76 | | 80.76 | 650.00 | | 569.24 | 12.42 |
| 01-51-6608 | BOOKS & PUBLICATIONS | 0.00 | | 0.00 | 1,125.00 | | 1,125.00 | 0.00 |
| 01-51-6613 | GENERAL OFFICE SUPPLIES | 2.79 | | 146.74 | 5,250.00 | | 5,103.26 | 2.80 |
| 01-51-6617 | VEHICLE MAINT. SUPPLIES | 0.00 | | 0.00 | 690.00 | | 690.00 | 0.00 |
| 01-51-6618 | GRANTS RELATED EXPENSES | 0.00 | | 0.00 | 400.00 | | 400.00 | 0.00 |
| 01-51-7010 | TRANSFER TO EQUIP. REPLACEMENT FUND | 5,200.50 | | 15,601.50 | 62,406.00 | | 46,804.50 | 25.00 |

PERIOD ENDING 07/31/2019

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 07/31/2019 | 2019-20 AMENDED BUDGET | AVAILABLE | | % BDGT USED |
|---|-------------------------------------|------------------|---------------------|---------------------------|---------------------------|-------------------|------------------------------|----------------|
| | | MONTH 07/31/2019 | INCREASE (DECREASE) | | | NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| Fund 01 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Total Dept 51 - POLICE | | 177,201.02 | | 601,047.01 | 2,772,079.00 | | 2,171,031.99 | 21.68 |
| Dept 53 - PUBLIC WORKS- STREET DIVISION | | | | | | | | |
| 01-53-6101 | SALARIES - REGULAR | 24,131.36 | | 72,293.31 | 293,249.00 | | 220,955.69 | 24.65 |
| 01-53-6102 | SALARIES - OVERTIME | 218.62 | | 1,015.06 | 20,746.00 | | 19,730.94 | 4.89 |
| 01-53-6105 | SALARIES - SEASONAL | 1,728.00 | | 2,208.00 | 20,977.00 | | 18,769.00 | 10.53 |
| 01-53-6201 | MEDICAL/DENTAL INSURANCE | 3,554.87 | | 10,719.45 | 42,228.00 | | 31,508.55 | 25.38 |
| 01-53-6202 | GROUP LIFE INSURANCE | 35.29 | | 105.85 | 424.00 | | 318.15 | 24.96 |
| 01-53-6205 | SOCIAL SECURITY CONTRIBUTIONS | 1,921.67 | | 5,557.15 | 25,345.00 | | 19,787.85 | 21.93 |
| 01-53-6206 | IMRF CONTRIBUTIONS | 1,629.01 | | 4,904.30 | 20,555.00 | | 15,650.70 | 23.86 |
| 01-53-6208 | TRAINING & MEMBERSHIPS | 0.00 | | 880.00 | 3,250.00 | | 2,370.00 | 27.08 |
| 01-53-6209 | UNIFORM ALLOWANCE | 0.00 | | 0.00 | 2,600.00 | | 2,600.00 | 0.00 |
| 01-53-6301 | LEGAL SERVICES | 195.00 | | 750.00 | 2,000.00 | | 1,250.00 | 37.50 |
| 01-53-6303 | ENGINEERING SERVICES | 2,010.50 | | 2,010.50 | 35,000.00 | | 32,989.50 | 5.74 |
| 01-53-6306 | MEDICAL SERVICES | 266.00 | | 266.00 | 494.00 | | 228.00 | 53.85 |
| 01-53-6309 | OTHER PROFESSIONAL SERVICES | 1,012.50 | | 1,057.50 | 7,410.00 | | 6,352.50 | 14.27 |
| 01-53-6402 | RENTAL | 274.98 | | 354.54 | 1,000.00 | | 645.46 | 35.45 |
| 01-53-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 379.98 | | 563.40 | 3,697.00 | | 3,133.60 | 15.24 |
| 01-53-6405 | REPAIR & MAINT. SERV-ROW | 1,824.78 | | 8,114.10 | 44,020.00 | | 35,905.90 | 18.43 |
| 01-53-6407 | REPAIR & MAINT. SERV-VEHICLES | 0.00 | | 195.00 | 20,000.00 | | 19,805.00 | 0.98 |
| 01-53-6500 | GENERAL EQUIPMENT | 0.00 | | 100.75 | 600.00 | | 499.25 | 16.79 |
| 01-53-6501 | POSTAGE & DELIVERY | 29.50 | | 29.50 | 450.00 | | 420.50 | 6.56 |
| 01-53-6502 | TELECOMMUNICATIONS | 395.05 | | 756.24 | 3,838.00 | | 3,081.76 | 19.70 |
| 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 | 0.00 | | 0.00 | 250.00 | | 250.00 | 0.00 |
| 01-53-6509 | RECRUITMENT | 0.00 | | 0.00 | 150.00 | | 150.00 | 0.00 |
| 01-53-6511 | ELECTRICITY | 2,587.36 | | 7,619.02 | 38,428.00 | | 30,808.98 | 19.83 |
| 01-53-6516 | EMPLOYEE ACTIVITIES | 0.00 | | 0.00 | 250.00 | | 250.00 | 0.00 |
| 01-53-6601 | FUELS & LUBRICANTS | 794.68 | | 3,621.09 | 17,000.00 | | 13,378.91 | 21.30 |
| 01-53-6603 | SPECIALIZED SUPPLIES | 3,866.00 | | 4,104.60 | 5,500.00 | | 1,395.40 | 74.63 |
| 01-53-6604 | SAFETY SUPPLIES | 0.00 | | 440.47 | 900.00 | | 459.53 | 48.94 |
| 01-53-6606 | LANDSCAPING SUPPLIES | 8,401.11 | | 8,587.87 | 43,250.00 | | 34,662.13 | 19.86 |
| 01-53-6608 | BOOKS & PUBLICATIONS | 0.00 | | 0.00 | 250.00 | | 250.00 | 0.00 |
| 01-53-6609 | ROADWAY MAINTENANCE SUPPLIES | 4,146.27 | | 8,226.35 | 14,500.00 | | 6,273.65 | 56.73 |
| 01-53-6610 | TRAFFIC CONTROL SUPPLIES | 4,430.75 | | 13,514.56 | 18,000.00 | | 4,485.44 | 75.08 |
| 01-53-6612 | EQUIPMENT MAINTENANCE SUPPLIES | 394.85 | | 2,419.56 | 4,000.00 | | 1,580.44 | 60.49 |
| 01-53-6613 | GENERAL OFFICE SUPPLIES | 17.99 | | 25.99 | 600.00 | | 574.01 | 4.33 |
| 01-53-6615 | SNOW & ICE CONTROL SUPPLIES | 0.00 | | 0.00 | 200,000.00 | | 200,000.00 | 0.00 |
| 01-53-6617 | VEHICLE MAINT. SUPPLIES | 1,633.91 | | 2,567.65 | 17,500.00 | | 14,932.35 | 14.67 |
| 01-53-7010 | TRANSFER TO EQUIP. REPLACEMENT FUND | 5,719.08 | | 17,157.24 | 68,629.00 | | 51,471.76 | 25.00 |
| Total Dept 53 - PUBLIC WORKS- STREET DIVISION | | 71,599.11 | | 180,165.05 | 977,515.00 | | 797,349.95 | 18.43 |
| Dept 54 - BUILDING MAINTENANCE | | | | | | | | |
| 01-54-6101 | SALARIES - REGULAR | 5,915.56 | | 17,688.42 | 73,900.00 | | 56,211.58 | 23.94 |
| 01-54-6102 | SALARIES - OVERTIME | 54.66 | | 295.86 | 6,269.00 | | 5,973.14 | 4.72 |
| 01-54-6201 | MEDICAL/DENTAL INSURANCE | 944.64 | | 2,853.06 | 11,476.00 | | 8,622.94 | 24.86 |
| 01-54-6202 | GROUP LIFE INSURANCE | 8.82 | | 26.47 | 108.00 | | 81.53 | 24.51 |
| 01-54-6205 | SOCIAL SECURITY CONTRIBUTIONS | 443.66 | | 1,336.59 | 6,133.00 | | 4,796.41 | 21.79 |
| 01-54-6206 | IMRF CONTRIBUTIONS | 399.42 | | 1,203.18 | 5,634.00 | | 4,430.82 | 21.36 |
| 01-54-6208 | TRAINING & MEMBERSHIPS | 0.00 | | 0.00 | 650.00 | | 650.00 | 0.00 |
| 01-54-6209 | UNIFORM ALLOWANCE | 0.00 | | 0.00 | 600.00 | | 600.00 | 0.00 |
| 01-54-6306 | MEDICAL SERVICES | 0.00 | | 0.00 | 54.00 | | 54.00 | 0.00 |

PERIOD ENDING 07/31/2019

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 07/31/2019 | 2019-20 AMENDED BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BGD USED |
|---------------------------------------|-------------------------------------|------------------|---------------------|---------------------------|---------------------------|---|---------------|
| | | MONTH 07/31/2019 | INCREASE (DECREASE) | | | | |
| Fund 01 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| 01-54-6402 | RENTAL | | 5.30 | 15.90 | 700.00 | 684.10 | 2.27 |
| 01-54-6403 | REPAIR & MAINT. SERV-EQUIPMENT | | 0.32 | 0.32 | 2,694.00 | 2,693.68 | 0.01 |
| 01-54-6406 | REPAIR & MAINT. SERV-BUILDINGS | | 1,672.27 | 10,612.17 | 33,270.00 | 22,657.83 | 31.90 |
| 01-54-6407 | REPAIR & MAINT. SERV-VEHICLES | | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 01-54-6500 | GENERAL EQUIPMENT | | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 |
| 01-54-6502 | TELECOMMUNICATIONS | | 338.76 | 409.36 | 2,369.00 | 1,959.64 | 17.28 |
| 01-54-6512 | WATER & SEWER | | 229.38 | 781.20 | 2,700.00 | 1,918.80 | 28.93 |
| 01-54-6602 | CUSTODIAL SUPPLIES | | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 01-54-6603 | SPECIALIZED SUPPLIES | | 0.00 | 530.96 | 1,300.00 | 769.04 | 40.84 |
| 01-54-6604 | SAFETY SUPPLIES | | 12.65 | 12.65 | 1,750.00 | 1,737.35 | 0.72 |
| 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 | | 0.00 | 98.29 | 1,975.00 | 1,876.71 | 4.98 |
| 01-54-6613 | GENERAL OFFICE SUPPLIES | | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 01-54-6617 | VEHICLE MAINT. SUPPLIES | | 232.68 | 281.37 | 1,325.00 | 1,043.63 | 21.24 |
| Total Dept 54 - BUILDING MAINTENANCE | | | 10,258.12 | 36,145.80 | 160,157.00 | 124,011.20 | 22.57 |
| Dept 55 - COMMUNITY DEVELOPMENT | | | | | | | |
| 01-55-6101 | SALARIES - REGULAR | | 20,271.53 | 57,398.72 | 301,528.00 | 244,129.28 | 19.04 |
| 01-55-6102 | SALARIES - OVERTIME | | 0.00 | 0.00 | 275.00 | 275.00 | 0.00 |
| 01-55-6104 | SALARIES - PART-TIME | | 3,851.01 | 13,523.93 | 49,613.00 | 36,089.07 | 27.26 |
| 01-55-6201 | MEDICAL/DENTAL INSURANCE | | 2,926.72 | 8,815.08 | 40,006.00 | 31,190.92 | 22.03 |
| 01-55-6202 | GROUP LIFE INSURANCE | | 29.40 | 80.85 | 396.00 | 315.15 | 20.42 |
| 01-55-6205 | SOCIAL SECURITY CONTRIBUTIONS | | 1,795.18 | 5,265.94 | 26,884.00 | 21,618.06 | 19.59 |
| 01-55-6206 | IMRF CONTRIBUTIONS | | 1,359.86 | 3,851.07 | 21,237.00 | 17,385.93 | 18.13 |
| 01-55-6208 | TRAINING & MEMBERSHIPS | | 0.00 | 0.00 | 3,760.00 | 3,760.00 | 0.00 |
| 01-55-6209 | UNIFORM ALLOWANCE | | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 01-55-6301 | LEGAL SERVICES | | 954.00 | 4,789.09 | 42,000.00 | 37,210.91 | 11.40 |
| 01-55-6303 | ENGINEERING SERVICES | | 7,012.25 | 7,012.25 | 100,600.00 | 93,587.75 | 6.97 |
| 01-55-6306 | MEDICAL SERVICES | | 0.00 | 0.00 | 430.00 | 430.00 | 0.00 |
| 01-55-6307 | I.S. SERVICES | | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 |
| 01-55-6309 | OTHER PROFESSIONAL SERVICES | | 1,809.00 | 2,542.63 | 26,475.00 | 23,932.37 | 9.60 |
| 01-55-6402 | RENTAL | | 185.62 | 556.86 | 2,260.00 | 1,703.14 | 24.64 |
| 01-55-6403 | REPAIR & MAINT. SERV-EQUIPMENT | | 58.73 | 99.62 | 750.00 | 650.38 | 13.28 |
| 01-55-6407 | REPAIR & MAINT. SERV-VEHICLES | | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 |
| 01-55-6501 | POSTAGE & DELIVERY | | 0.00 | 0.00 | 240.00 | 240.00 | 0.00 |
| 01-55-6502 | TELECOMMUNICATIONS | | 691.51 | 1,230.05 | 5,908.00 | 4,677.95 | 20.82 |
| 01-55-6503 | PUBLISHING | | 75.90 | 75.90 | 1,200.00 | 1,124.10 | 6.33 |
| 01-55-6504 | PRINTING | | 72.21 | 72.21 | 1,275.00 | 1,202.79 | 5.66 |
| 01-55-6507 | MILEAGE REIMBURSEMENT | | 0.00 | 2.32 | 140.00 | 137.68 | 1.66 |
| 01-55-6508 | RECEPTIONS & ENTERTAINMENT | | 0.00 | 0.00 | 310.00 | 310.00 | 0.00 |
| 01-55-6601 | FUELS & LUBRICANTS | | 0.00 | 227.44 | 1,600.00 | 1,372.56 | 14.22 |
| 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 | 145.00 | 145.00 | 0.00 |
| 01-55-6613 | GENERAL OFFICE SUPPLIES | | 223.55 | 223.55 | 625.00 | 401.45 | 35.77 |
| 01-55-7010 | TRANSFER TO EQUIP. REPLACEMENT FUND | | 377.17 | 1,131.51 | 4,526.00 | 3,394.49 | 25.00 |
| Total Dept 55 - COMMUNITY DEVELOPMENT | | | 41,693.64 | 106,899.02 | 633,828.00 | 526,928.98 | 16.87 |
| Dept 56 - FINANCE | | | | | | | |
| 01-56-6101 | SALARIES - REGULAR | | 6,684.82 | 19,899.14 | 86,901.00 | 67,001.86 | 22.90 |
| 01-56-6104 | SALARIES - PART-TIME | | 550.87 | 2,092.41 | 10,742.00 | 8,649.59 | 19.48 |

PERIOD ENDING 07/31/2019

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | | 2019-20 AMENDED BUDGET | AVAILABLE | | % BDGT USED | |
|---------------------------------------|--------------------------------|------------------|---------------------|-------------|-------------------|---------------------------|-----------|--------------------|----------------|--|
| | | MONTH 07/31/2019 | INCREASE (DECREASE) | 07/31/2019 | NORMAL (ABNORMAL) | | NORMAL | BALANCE (ABNORMAL) | | |
| Fund 01 - GENERAL FUND | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| 01-56-6201 | MEDICAL/DENTAL INSURANCE | | 1,067.66 | | 3,329.78 | 13,838.00 | | 10,508.22 | 24.06 | |
| 01-56-6202 | GROUP LIFE INSURANCE | | 7.39 | | 22.18 | 90.00 | | 67.82 | 24.64 | |
| 01-56-6205 | SOCIAL SECURITY CONTRIBUTIONS | | 534.27 | | 1,624.63 | 7,470.00 | | 5,845.37 | 21.75 | |
| 01-56-6206 | IMRF CONTRIBUTIONS | | 487.80 | | 1,482.41 | 6,877.00 | | 5,394.59 | 21.56 | |
| 01-56-6208 | TRAINING & MEMBERSHIPS | | 175.00 | | 840.65 | 2,210.00 | | 1,369.35 | 38.04 | |
| 01-56-6209 | UNIFORM ALLOWANCE | | 0.00 | | 0.00 | 300.00 | | 300.00 | 0.00 | |
| 01-56-6301 | LEGAL SERVICES | | 0.00 | | 0.00 | 300.00 | | 300.00 | 0.00 | |
| 01-56-6302 | AUDIT SERVICES | | 0.00 | | 0.00 | 14,050.00 | | 14,050.00 | 0.00 | |
| 01-56-6306 | MEDICAL SERVICES | | 0.00 | | 100.00 | 310.00 | | 210.00 | 32.26 | |
| 01-56-6307 | I.S. SERVICES | | 0.00 | | 0.00 | 8,218.00 | | 8,218.00 | 0.00 | |
| 01-56-6309 | OTHER PROFESSIONAL SERVICES | | 320.56 | | 3,166.96 | 8,656.00 | | 5,489.04 | 36.59 | |
| 01-56-6402 | RENTAL | | 0.00 | | 0.00 | 20.00 | | 20.00 | 0.00 | |
| 01-56-6403 | REPAIR & MAINT. SERV-EQUIPMENT | | 67.73 | | 116.67 | 400.00 | | 283.33 | 29.17 | |
| 01-56-6501 | POSTAGE & DELIVERY | | 0.00 | | 0.00 | 1,000.00 | | 1,000.00 | 0.00 | |
| 01-56-6502 | TELECOMMUNICATIONS | | 306.69 | | 547.39 | 2,540.00 | | 1,992.61 | 21.55 | |
| 01-56-6503 | PUBLISHING | | 0.00 | | 0.00 | 515.00 | | 515.00 | 0.00 | |
| 01-56-6504 | PRINTING | | 0.00 | | 44.49 | 1,050.00 | | 1,005.51 | 4.24 | |
| 01-56-6507 | MILEAGE REIMBURSEMENT | | 0.00 | | 0.00 | 100.00 | | 100.00 | 0.00 | |
| 01-56-6601 | FUELS & LUBRICANTS | | 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 | | 0.00 | | 0.00 | 750.00 | | 750.00 | 0.00 | |
| Total Dept 56 - FINANCE | | | 10,202.79 | | 33,266.71 | 166,487.00 | | 133,220.29 | 19.98 | |
| Dept 57 - BOARD AND COMMISSIONS | | | | | | | | | | |
| 01-57-6104 | SALARIES - PART-TIME | | 10,690.86 | | 11,460.10 | 49,491.00 | | 38,030.90 | 23.16 | |
| 01-57-6205 | SOCIAL SECURITY CONTRIBUTIONS | | 817.89 | | 876.73 | 3,786.00 | | 2,909.27 | 23.16 | |
| 01-57-6208 | TRAINING & MEMBERSHIPS | | 0.00 | | 3,715.00 | 9,710.00 | | 5,995.00 | 38.26 | |
| 01-57-6209 | UNIFORM ALLOWANCE | | 0.00 | | 0.00 | 1,000.00 | | 1,000.00 | 0.00 | |
| 01-57-6309 | OTHER PROFESSIONAL SERVICES | | 5,013.50 | | 5,090.25 | 9,422.00 | | 4,331.75 | 54.03 | |
| 01-57-6403 | REPAIR & MAINT. SERV-EQUIPMENT | | 34.10 | | 50.20 | 450.00 | | 399.80 | 11.16 | |
| 01-57-6501 | POSTAGE & DELIVERY | | 0.00 | | 0.00 | 50.00 | | 50.00 | 0.00 | |
| 01-57-6502 | TELECOMMUNICATIONS | | 55.97 | | 111.94 | 673.00 | | 561.06 | 16.63 | |
| 01-57-6503 | PUBLISHING | | 0.00 | | 0.00 | 50.00 | | 50.00 | 0.00 | |
| 01-57-6504 | PRINTING | | 0.00 | | 0.00 | 300.00 | | 300.00 | 0.00 | |
| 01-57-6508 | RECEPTIONS & ENTERTAINMENT | | 50.99 | | 160.99 | 1,650.00 | | 1,489.01 | 9.76 | |
| 01-57-6515 | PUBLIC RELATIONS | | 75.00 | | 4,515.25 | 8,225.00 | | 3,709.75 | 54.90 | |
| 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 | 250.00 | | 250.00 | 0.00 | |
| Total Dept 57 - BOARD AND COMMISSIONS | | | 16,738.31 | | 25,980.46 | 89,982.00 | | 64,001.54 | 28.87 | |
| TOTAL EXPENDITURES | | | 353,719.06 | | 1,055,843.57 | 5,159,932.00 | | 4,104,088.43 | 20.46 | |
| Fund 01 - GENERAL FUND: | | | | | | | | | | |
| TOTAL REVENUES | | | 732,527.75 | | 2,147,878.80 | 5,185,077.00 | | 3,037,198.20 | 41.42 | |
| TOTAL EXPENDITURES | | | 353,719.06 | | 1,055,843.57 | 5,159,932.00 | | 4,104,088.43 | 20.46 | |
| NET OF REVENUES & EXPENDITURES | | | 378,808.69 | | 1,092,035.23 | 25,145.00 | | (1,066,890.23) | 4,342.95 | |

PERIOD ENDING 07/31/2019

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 07/31/2019 | 2019-20 AMENDED BUDGET | AVAILABLE | | % BDGT USED |
|--|-----------------------------|------------------|---------------------|---------------------------|---------------------------|-------------------|-------------|----------------|
| | | MONTH 07/31/2019 | INCREASE (DECREASE) | | | NORMAL (ABNORMAL) | BALANCE | |
| Fund 30 - GENERAL CAPITAL PROJECTS FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 00 - GENERAL | | | | | | | | |
| 30-00-3510 | COURT FINES | | 550.00 | 900.00 | 4,000.00 | | 3,100.00 | 22.50 |
| 30-00-3520 | FORFEITURES | | 0.00 | 0.00 | 2,000.00 | | 2,000.00 | 0.00 |
| 30-00-3811 | INTEREST INCOME - CD | | 0.00 | 6,738.97 | 24,500.00 | | 17,761.03 | 27.51 |
| 30-00-3820 | RENTAL INCOME | | 10,679.44 | 25,361.75 | 87,727.00 | | 62,365.25 | 28.91 |
| 30-00-3850 | IMPROVEMENT DONATIONS | | 8,202.42 | 25,498.83 | 14,458.00 | | (11,040.83) | 176.36 |
| 30-00-3852 | LIFE SAFETY - POLICE | | 50.00 | 100.00 | 625.00 | | 525.00 | 16.00 |
| 30-00-3853 | LIFE SAFETY - STREETS | | 50.00 | 100.00 | 625.00 | | 525.00 | 16.00 |
| 30-00-3920 | PROCEEDS - FIXED ASSET SALE | | 0.00 | 0.00 | 4,100.00 | | 4,100.00 | 0.00 |
| 30-00-3990 | INTERFUND TRANSFER | | 11,296.75 | 33,890.25 | 140,887.00 | | 106,996.75 | 24.05 |
| Total Dept 00 - GENERAL | | | 30,828.61 | 92,589.80 | 278,922.00 | | 186,332.20 | 33.20 |
| TOTAL REVENUES | | | 30,828.61 | 92,589.80 | 278,922.00 | | 186,332.20 | 33.20 |
| Expenditures | | | | | | | | |
| Dept 51 - POLICE | | | | | | | | |
| 30-51-7006 | AUTOMOTIVE EQUIPMENT | | 39,337.59 | 45,146.69 | 49,309.00 | | 4,162.31 | 91.56 |
| 30-51-9003 | INTERFUND TRANSFER | | 9,229.92 | 27,689.76 | 110,759.00 | | 83,069.24 | 25.00 |
| Total Dept 51 - POLICE | | | 48,567.51 | 72,836.45 | 160,068.00 | | 87,231.55 | 45.50 |
| Dept 53 - PUBLIC WORKS STREETS | | | | | | | | |
| 30-53-7006 | AUTOMOTIVE EQUIPMENT | | 0.00 | 0.00 | 180,000.00 | | 180,000.00 | 0.00 |
| Total Dept 53 - PUBLIC WORKS STREETS | | | 0.00 | 0.00 | 180,000.00 | | 180,000.00 | 0.00 |
| TOTAL EXPENDITURES | | | 48,567.51 | 72,836.45 | 340,068.00 | | 267,231.55 | 21.42 |
| Fund 30 - GENERAL CAPITAL PROJECTS FUND: | | | | | | | | |
| TOTAL REVENUES | | | 30,828.61 | 92,589.80 | 278,922.00 | | 186,332.20 | 33.20 |
| TOTAL EXPENDITURES | | | 48,567.51 | 72,836.45 | 340,068.00 | | 267,231.55 | 21.42 |
| NET OF REVENUES & EXPENDITURES | | | (17,738.90) | 19,753.35 | (61,146.00) | | (80,899.35) | 32.31 |

PERIOD ENDING 07/31/2019

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 07/31/2019 | 2019-20 AMENDED BUDGET | AVAILABLE | | % BDGT USED |
|--|-----------------------------|---|-------------------|---------------------------|---------------------------|-----------|--------------|----------------|
| | | MONTH 07/31/2019 INCREASE (DECREASE) | NORMAL (ABNORMAL) | | | NORMAL | (ABNORMAL) | |
| Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 00 - GENERAL | | | | | | | | |
| 32-00-3110 | PROPERTY TAX - INCREMENT | 45,090.17 | | 190,800.40 | 188,620.00 | | (2,180.40) | 101.16 |
| 32-00-3810 | INTEREST INCOME | 0.00 | | 10.40 | 300.00 | | 289.60 | 3.47 |
| Total Dept 00 - GENERAL | | 45,090.17 | | 190,810.80 | 188,920.00 | | (1,890.80) | 101.00 |
| TOTAL REVENUES | | 45,090.17 | | 190,810.80 | 188,920.00 | | (1,890.80) | 101.00 |
| Expenditures | | | | | | | | |
| Dept 50 - ADMINISTRATION | | | | | | | | |
| 32-50-6208 | TRAINING & MEMBERSHIPS | 550.00 | | 550.00 | 2,000.00 | | 1,450.00 | 27.50 |
| Total Dept 50 - ADMINISTRATION | | 550.00 | | 550.00 | 2,000.00 | | 1,450.00 | 27.50 |
| Dept 53 - PUBLIC WORKS STREETS | | | | | | | | |
| 32-53-6303 | ENGINEERING SERVICES | 0.00 | | 0.00 | 10,000.00 | | 10,000.00 | 0.00 |
| 32-53-7008 | STREETS/ROW IMPROVEMENTS | 0.00 | | 0.00 | 100,000.00 | | 100,000.00 | 0.00 |
| Total Dept 53 - PUBLIC WORKS STREETS | | 0.00 | | 0.00 | 110,000.00 | | 110,000.00 | 0.00 |
| Dept 55 - COMMUNITY DEVELOPMENT | | | | | | | | |
| 32-55-6302 | AUDIT SERVICES | 0.00 | | 0.00 | 325.00 | | 325.00 | 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 | 30,325.00 | | 30,325.00 | 0.00 |
| TOTAL EXPENDITURES | | 550.00 | | 550.00 | 142,325.00 | | 141,775.00 | 0.39 |
| Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND: | | | | | | | | |
| TOTAL REVENUES | | 45,090.17 | | 190,810.80 | 188,920.00 | | (1,890.80) | 101.00 |
| TOTAL EXPENDITURES | | 550.00 | | 550.00 | 142,325.00 | | 141,775.00 | 0.39 |
| NET OF REVENUES & EXPENDITURES | | 44,540.17 | | 190,260.80 | 46,595.00 | | (143,665.80) | 408.33 |

PERIOD ENDING 07/31/2019

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | | 2019-20 AMENDED BUDGET | AVAILABLE | | % BDGT USED | |
|--|-----------------------------|---|--|---------------------------------|--|---------------------------|-------------------|------------|----------------|--------|
| | | MONTH 07/31/2019 INCREASE (DECREASE) | | 07/31/2019 NORMAL (ABNORMAL) | | | NORMAL (ABNORMAL) | | | |
| Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Dept 00 - GENERAL | | | | | | | | | | |
| 33-00-3110 | PROPERTY TAX - INCREMENT | 7,936.89 | | 35,247.85 | | 59,436.00 | | 24,188.15 | | 59.30 |
| 33-00-3810 | INTEREST INCOME | 0.00 | | 1.22 | | 75.00 | | 73.78 | | 1.63 |
| Total Dept 00 - GENERAL | | 7,936.89 | | 35,249.07 | | 59,511.00 | | 24,261.93 | | 59.23 |
| TOTAL REVENUES | | 7,936.89 | | 35,249.07 | | 59,511.00 | | 24,261.93 | | 59.23 |
| Expenditures | | | | | | | | | | |
| Dept 55 - COMMUNITY DEVELOPMENT | | | | | | | | | | |
| 33-55-6301 | LEGAL SERVICES | 192.00 | | 192.00 | | 15,000.00 | | 14,808.00 | | 1.28 |
| 33-55-6302 | AUDIT SERVICES | 0.00 | | 0.00 | | 300.00 | | 300.00 | | 0.00 |
| 33-55-6309 | OTHER PROFESSIONAL SERVICES | 0.00 | | 2,728.36 | | 20,000.00 | | 17,271.64 | | 13.64 |
| Total Dept 55 - COMMUNITY DEVELOPMENT | | 192.00 | | 2,920.36 | | 35,300.00 | | 32,379.64 | | 8.27 |
| TOTAL EXPENDITURES | | 192.00 | | 2,920.36 | | 35,300.00 | | 32,379.64 | | 8.27 |
| Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND: | | | | | | | | | | |
| TOTAL REVENUES | | 7,936.89 | | 35,249.07 | | 59,511.00 | | 24,261.93 | | 59.23 |
| TOTAL EXPENDITURES | | 192.00 | | 2,920.36 | | 35,300.00 | | 32,379.64 | | 8.27 |
| NET OF REVENUES & EXPENDITURES | | 7,744.89 | | 32,328.71 | | 24,211.00 | | (8,117.71) | | 133.53 |

PERIOD ENDING 07/31/2019

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | | 2019-20 AMENDED BUDGET | AVAILABLE | | % BDGT USED | |
|---|--------------------------|------------------|---------------------|-------------|------------|---------------------------|-----------|--------------|----------------|--|
| | | MONTH 07/31/2019 | INCREASE (DECREASE) | NORMAL | (ABNORMAL) | | NORMAL | (ABNORMAL) | | |
| Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Dept 00 - GENERAL | | | | | | | | | | |
| 35-00-3430 | MOTOR FUEL TAX | | 16,637.64 | | 54,802.48 | 247,214.00 | | 192,411.52 | 22.17 | |
| 35-00-3435 | ROAD MAINTENANCE FEES | | 444.92 | | 67,730.89 | 263,606.00 | | 195,875.11 | 25.69 | |
| 35-00-3440 | GRANTS | | 0.00 | | 0.00 | 1,466,636.00 | | 1,466,636.00 | 0.00 | |
| 35-00-3450 | LOCAL SALES TAX | | 56,147.68 | | 157,057.53 | 641,350.00 | | 484,292.47 | 24.49 | |
| 35-00-3761 | REIMBURSEMENT | | 0.00 | | 4,746.15 | 666,731.00 | | 661,984.85 | 0.71 | |
| 35-00-3810 | INTEREST INCOME | | 0.00 | | 434.23 | 2,500.00 | | 2,065.77 | 17.37 | |
| 35-00-3855 | ROAD IMPACT FEE | | 7,117.00 | | 24,019.50 | 13,343.00 | | (10,676.50) | 180.02 | |
| 35-00-3860 | PUBLIC IMPROVEMENT FEE | | 0.00 | | 0.00 | 38,989.00 | | 38,989.00 | 0.00 | |
| Total Dept 00 - GENERAL | | | 80,347.24 | | 308,790.78 | 3,340,369.00 | | 3,031,578.22 | 9.24 | |
| TOTAL REVENUES | | | 80,347.24 | | 308,790.78 | 3,340,369.00 | | 3,031,578.22 | 9.24 | |
| Expenditures | | | | | | | | | | |
| Dept 50 - MOTOR FUEL TAX | | | | | | | | | | |
| 35-50-7008 | STREETS/ROW IMPROVEMENTS | | 0.00 | | 0.00 | 247,214.00 | | 247,214.00 | 0.00 | |
| Total Dept 50 - MOTOR FUEL TAX | | | 0.00 | | 0.00 | 247,214.00 | | 247,214.00 | 0.00 | |
| Dept 53 - STREETS DIVISION | | | | | | | | | | |
| 35-53-6301 | LEGAL SERVICES | | 407.50 | | 407.50 | 0.00 | | (407.50) | 100.00 | |
| 35-53-6303 | ENGINEERING SERVICES | | 8,049.25 | | 12,189.75 | 372,026.00 | | 359,836.25 | 3.28 | |
| 35-53-7008 | STREETS/ROW IMPROVEMENTS | | 72,280.00 | | 72,280.00 | 2,846,973.00 | | 2,774,693.00 | 2.54 | |
| 35-53-9003 | INTERFUND TRANSFER | | 41,042.00 | | 123,126.00 | 492,504.00 | | 369,378.00 | 25.00 | |
| Total Dept 53 - STREETS DIVISION | | | 121,778.75 | | 208,003.25 | 3,711,503.00 | | 3,503,499.75 | 5.60 | |
| TOTAL EXPENDITURES | | | 121,778.75 | | 208,003.25 | 3,958,717.00 | | 3,750,713.75 | 5.25 | |
| Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND: | | | | | | | | | | |
| TOTAL REVENUES | | | 80,347.24 | | 308,790.78 | 3,340,369.00 | | 3,031,578.22 | 9.24 | |
| TOTAL EXPENDITURES | | | 121,778.75 | | 208,003.25 | 3,958,717.00 | | 3,750,713.75 | 5.25 | |
| NET OF REVENUES & EXPENDITURES | | | (41,431.51) | | 100,787.53 | (618,348.00) | | (719,135.53) | 16.30 | |

PERIOD ENDING 07/31/2019

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 07/31/2019 | 2019-20 AMENDED BUDGET | AVAILABLE | | % BDGT USED |
|--------------------------------|------------------------------|------------------|---------------------|---------------------------|---------------------------|-------------------|--------------|----------------|
| | | MONTH 07/31/2019 | INCREASE (DECREASE) | | | NORMAL (ABNORMAL) | BALANCE | |
| Fund 41 - DEBT SERVICE FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 00 - GENERAL | | | | | | | | |
| 41-00-3810 | INTEREST INCOME | | 0.00 | 0.06 | 0.00 | | (0.06) | 100.00 |
| 41-00-3990 | INTERFUND OPERATING TRANSFER | | 77,216.92 | 231,650.76 | 926,603.00 | | 694,952.24 | 25.00 |
| Total Dept 00 - GENERAL | | | 77,216.92 | 231,650.82 | 926,603.00 | | 694,952.18 | 25.00 |
| TOTAL REVENUES | | | 77,216.92 | 231,650.82 | 926,603.00 | | 694,952.18 | 25.00 |
| Expenditures | | | | | | | | |
| Dept 50 - ADMINISTRATION | | | | | | | | |
| 41-50-8002 | DEBT - PRINCIPAL | | 0.00 | 0.00 | 800,000.00 | | 800,000.00 | 0.00 |
| 41-50-8003 | DEBT - INTEREST | | 0.00 | 63,301.25 | 126,602.00 | | 63,300.75 | 50.00 |
| 41-50-8004 | FISCAL AGENT FEES | | 0.00 | 400.00 | 1,600.00 | | 1,200.00 | 25.00 |
| Total Dept 50 - ADMINISTRATION | | | 0.00 | 63,701.25 | 928,202.00 | | 864,500.75 | 6.86 |
| TOTAL EXPENDITURES | | | 0.00 | 63,701.25 | 928,202.00 | | 864,500.75 | 6.86 |
| Fund 41 - DEBT SERVICE FUND: | | | | | | | | |
| TOTAL REVENUES | | | 77,216.92 | 231,650.82 | 926,603.00 | | 694,952.18 | 25.00 |
| TOTAL EXPENDITURES | | | 0.00 | 63,701.25 | 928,202.00 | | 864,500.75 | 6.86 |
| NET OF REVENUES & EXPENDITURES | | | 77,216.92 | 167,949.57 | (1,599.00) | | (169,548.57) | 0,503.41 |

PERIOD ENDING 07/31/2019

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | | 2019-20 AMENDED BUDGET | AVAILABLE | | % BDGT USED |
|--------------------------------|----------------------|------------------------------|------------|-------------|------------|---------------------------|-------------|------------|----------------|
| | | MONTH 07/31/2019 INCREASE | (DECREASE) | NORMAL | (ABNORMAL) | | NORMAL | (ABNORMAL) | |
| Fund 46 - MPRO SBA 17 FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 00 - GENERAL | | | | | | | | | |
| 46-00-3120 | PROPERTY TAX - SA | 3,770.90 | | 38,775.10 | | 0.00 | (38,775.10) | | 100.00 |
| Total Dept 00 - GENERAL | | 3,770.90 | | 38,775.10 | | 0.00 | (38,775.10) | | 100.00 |
| TOTAL REVENUES | | 3,770.90 | | 38,775.10 | | 0.00 | (38,775.10) | | 100.00 |
| Expenditures | | | | | | | | | |
| Dept 50 - ADMINISTRATION | | | | | | | | | |
| 46-50-8003 | DEBT - INTEREST (SA) | 0.00 | | 16,381.61 | | 0.00 | (16,381.61) | | 100.00 |
| Total Dept 50 - ADMINISTRATION | | 0.00 | | 16,381.61 | | 0.00 | (16,381.61) | | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | | 16,381.61 | | 0.00 | (16,381.61) | | 100.00 |
| Fund 46 - MPRO SBA 17 FUND: | | | | | | | | | |
| TOTAL REVENUES | | 3,770.90 | | 38,775.10 | | 0.00 | (38,775.10) | | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | | 16,381.61 | | 0.00 | (16,381.61) | | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 3,770.90 | | 22,393.49 | | 0.00 | (22,393.49) | | 100.00 |

PERIOD ENDING 07/31/2019

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | | 2019-20 AMENDED BUDGET | AVAILABLE | | % BDGT USED | |
|---------------------------------------|-----------------------------|------------------|---------------------|------------------|-------------------|---------------------------|-----------|--------------------|----------------|--|
| | | MONTH 07/31/2019 | INCREASE (DECREASE) | MONTH 07/31/2019 | NORMAL (ABNORMAL) | | NORMAL | BALANCE (ABNORMAL) | | |
| Fund 47 - SUGAR GROVE CENTER SSA #10 | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Dept 00 - GENERAL | | | | | | | | | | |
| 47-00-3810 | INTEREST INCOME | | 0.00 | | 4.03 | 50.00 | | 45.97 | 8.06 | |
| Total Dept 00 - GENERAL | | | 0.00 | | 4.03 | 50.00 | | 45.97 | 8.06 | |
| TOTAL REVENUES | | | 0.00 | | 4.03 | 50.00 | | 45.97 | 8.06 | |
| Expenditures | | | | | | | | | | |
| Dept 55 - COMMUNITY DEVELOPMENT | | | | | | | | | | |
| 47-55-6309 | OTHER PROFESSIONAL SERVICES | | 250.00 | | 1,133.00 | 6,500.00 | | 5,367.00 | 17.43 | |
| Total Dept 55 - COMMUNITY DEVELOPMENT | | | 250.00 | | 1,133.00 | 6,500.00 | | 5,367.00 | 17.43 | |
| TOTAL EXPENDITURES | | | 250.00 | | 1,133.00 | 6,500.00 | | 5,367.00 | 17.43 | |
| Fund 47 - SUGAR GROVE CENTER SSA #10: | | | | | | | | | | |
| TOTAL REVENUES | | | 0.00 | | 4.03 | 50.00 | | 45.97 | 8.06 | |
| TOTAL EXPENDITURES | | | 250.00 | | 1,133.00 | 6,500.00 | | 5,367.00 | 17.43 | |
| NET OF REVENUES & EXPENDITURES | | | (250.00) | | (1,128.97) | (6,450.00) | | (5,321.03) | 17.50 | |

PERIOD ENDING 07/31/2019

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 07/31/2019 | 2019-20 AMENDED BUDGET | AVAILABLE | | % BDGT USED |
|--|--|------------------|---------------------|---------------------------|---------------------------|-------------------|------------------------------|----------------|
| | | MONTH 07/31/2019 | INCREASE (DECREASE) | | | NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| 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 | 2,378.88 | 7,079.18 | 33,150.00 | 26,070.82 | 21.35 | | |
| 50-00-3540 | SEWER PENALTIES | 2,165.44 | 6,473.78 | 30,264.00 | 23,790.22 | 21.39 | | |
| 50-00-3610 | WATER SALES | 3,484.80 | 512,738.56 | 2,209,964.00 | 1,697,225.44 | 23.20 | | |
| 50-00-3620 | SEWER SALES | 2,754.04 | 468,078.97 | 2,017,593.00 | 1,549,514.03 | 23.20 | | |
| 50-00-3670 | METER SALES | 990.00 | 3,269.00 | 20,000.00 | 16,731.00 | 16.35 | | |
| 50-00-3761 | REIMBURSEMENT | 49.98 | 109.98 | 400.00 | 290.02 | 27.50 | | |
| 50-00-3792 | SEWER - OTHER CHARGES | 0.00 | 0.00 | 23,964.00 | 23,964.00 | 0.00 | | |
| 50-00-3810 | INTEREST INCOME | 0.00 | 0.02 | 0.00 | (0.02) | 100.00 | | |
| 50-00-3811 | INTEREST INCOME - CD | 0.00 | 9,597.94 | 32,000.00 | 22,402.06 | 29.99 | | |
| 50-00-3820 | RENTAL INCOME | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | | |
| 50-00-3890 | MISCELLANEOUS INCOME | 1,177.50 | 4,019.78 | 13,872.00 | 9,852.22 | 28.98 | | |
| Total Dept 00 - GENERAL | | 13,000.64 | 1,011,367.21 | 4,381,807.00 | 3,370,439.79 | 23.08 | | |
| Dept 01 - CAPITAL REVENUES | | | | | | | | |
| 50-01-3651 | WATER TAP-ON FEES | 5,801.00 | 14,066.96 | 29,728.00 | 15,661.04 | 47.32 | | |
| 50-01-3652 | SEWER TAP-ON FEES | 1,185.23 | 2,590.85 | 774.00 | (1,816.85) | 334.74 | | |
| 50-01-3990 | INTERFUND TRANSFER | 10,014.33 | 30,042.99 | 0.00 | (30,042.99) | 100.00 | | |
| Total Dept 01 - CAPITAL REVENUES | | 17,000.56 | 46,700.80 | 30,502.00 | (16,198.80) | 153.11 | | |
| TOTAL REVENUES | | 30,001.20 | 1,058,068.01 | 4,412,309.00 | 3,354,240.99 | 23.98 | | |
| Expenditures | | | | | | | | |
| Dept 49 - INFORMATION TECHNOLOGY | | | | | | | | |
| 50-49-6307 | I.S. SERVICES | 926.99 | 1,270.65 | 28,305.00 | 27,034.35 | 4.49 | | |
| 50-49-6502 | TELECOMMUNICATIONS | 182.19 | 204.81 | 1,785.00 | 1,580.19 | 11.47 | | |
| Total Dept 49 - INFORMATION TECHNOLOGY | | 1,109.18 | 1,475.46 | 30,090.00 | 28,614.54 | 4.90 | | |
| Dept 50 - ADMINISTRATION | | | | | | | | |
| 50-50-6101 | SALARIES - REGULAR | 8,769.10 | 27,516.79 | 113,871.00 | 86,354.21 | 24.16 | | |
| 50-50-6104 | SALARIES - PART-TIME | 2,846.29 | 8,710.70 | 51,731.00 | 43,020.30 | 16.84 | | |
| 50-50-6201 | MEDICAL/DENTAL INSURANCE | 1,268.22 | 3,835.48 | 19,010.00 | 15,174.52 | 20.18 | | |
| 50-50-6202 | GROUP LIFE INSURANCE | 8.04 | 24.11 | 125.00 | 100.89 | 19.29 | | |
| 50-50-6205 | SOCIAL SECURITY CONTRIBUTIONS | 851.95 | 2,661.49 | 12,341.00 | 9,679.51 | 21.57 | | |
| 50-50-6206 | IMRF CONTRIBUTIONS | 735.41 | 2,302.45 | 11,664.00 | 9,361.55 | 19.74 | | |
| 50-50-6208 | TRAINING & MEMBERSHIPS | 175.00 | 1,012.03 | 3,935.00 | 2,922.97 | 25.72 | | |
| 50-50-6301 | LEGAL SERVICES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | | |
| 50-50-6302 | AUDIT SERVICES | 0.00 | 0.00 | 14,050.00 | 14,050.00 | 0.00 | | |
| 50-50-6306 | MEDICAL SERVICES | 0.00 | 0.00 | 430.00 | 430.00 | 0.00 | | |
| 50-50-6307 | I.S. SERVICES | 0.00 | 0.00 | 8,618.00 | 8,618.00 | 0.00 | | |
| 50-50-6309 | OTHER PROFESSIONAL SERVICES | 1,911.80 | 5,214.53 | 30,944.00 | 25,729.47 | 16.85 | | |
| 50-50-6402 | RENTAL | 42.43 | 127.29 | 560.00 | 432.71 | 22.73 | | |
| 50-50-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 31.84 | 50.72 | 800.00 | 749.28 | 6.34 | | |
| 50-50-6501 | POSTAGE & DELIVERY | 2,842.47 | 4,275.00 | 20,500.00 | 16,225.00 | 20.85 | | |
| 50-50-6502 | TELECOMMUNICATIONS | 459.14 | 752.24 | 3,389.00 | 2,636.76 | 22.20 | | |
| 50-50-6503 | PUBLISHING | 0.00 | 0.00 | 15.00 | 15.00 | 0.00 | | |
| 50-50-6504 | PRINTING | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 0.00 | | |
| 50-50-6507 | MILEAGE REIMBURSEMENT | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 | | |
| 50-50-6514 | INSURANCE PREMIUMS | 0.00 | 0.00 | 115,516.00 | 115,516.00 | 0.00 | | |

PERIOD ENDING 07/31/2019

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 07/31/2019 | 2019-20 AMENDED BUDGET | AVAILABLE | | % BGD USED |
|--------------------------------------|-------------------------------------|------------------|---------------------|---------------------------|---------------------------|-----------|------------|---------------|
| | | MONTH 07/31/2019 | INCREASE (DECREASE) | | | NORMAL | (ABNORMAL) | |
| Fund 50 - WATERWORKS & SEWERAGE FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 50-50-6601 | FUELS & LUBRICANTS | 0.00 | | 0.00 | 50.00 | | 50.00 | 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 | 10,014.33 | | 30,042.99 | 120,172.00 | | 90,129.01 | 25.00 |
| 50-50-8002 | DEBT - PRINCIPAL | 0.00 | | 426,283.94 | 674,614.00 | | 248,330.06 | 63.19 |
| 50-50-8003 | DEBT - INTEREST | 0.00 | | 44,146.29 | 96,634.00 | | 52,487.71 | 45.68 |
| 50-50-8004 | FISCAL AGENT FEES | 0.00 | | 0.00 | 500.00 | | 500.00 | 0.00 |
| 50-50-9003 | INTERFUND TRANSFER | 26,945.00 | | 80,835.00 | 323,340.00 | | 242,505.00 | 25.00 |
| Total Dept 50 - ADMINISTRATION | | | 56,901.02 | 637,791.05 | 1,626,159.00 | | 988,367.95 | 39.22 |
| Dept 59 - PW ADMINISTRATION | | | | | | | | |
| 50-59-6101 | SALARIES - REGULAR | 37,399.99 | | 111,938.98 | 506,793.00 | | 394,854.02 | 22.09 |
| 50-59-6102 | SALARIES - OVERTIME | 2,653.28 | | 6,482.43 | 58,113.00 | | 51,630.57 | 11.15 |
| 50-59-6105 | SALARIES - SEASONAL | 0.00 | | 0.00 | 7,563.00 | | 7,563.00 | 0.00 |
| 50-59-6201 | MEDICAL/DENTAL INSURANCE | 6,349.03 | | 19,229.45 | 95,737.00 | | 76,507.55 | 20.09 |
| 50-59-6202 | GROUP LIFE INSURANCE | 51.44 | | 154.33 | 650.00 | | 495.67 | 23.74 |
| 50-59-6205 | SOCIAL SECURITY CONTRIBUTIONS | 2,923.87 | | 8,636.62 | 43,483.00 | | 34,846.38 | 19.86 |
| 50-59-6206 | IMRF CONTRIBUTIONS | 2,679.55 | | 7,922.37 | 39,788.00 | | 31,865.63 | 19.91 |
| 50-59-6208 | TRAINING & MEMBERSHIPS | 0.00 | | 1,501.00 | 7,600.00 | | 6,099.00 | 19.75 |
| 50-59-6209 | UNIFORM ALLOWANCE | 0.00 | | 0.00 | 3,950.00 | | 3,950.00 | 0.00 |
| 50-59-6301 | LEGAL SERVICES | 0.00 | | 0.00 | 5,000.00 | | 5,000.00 | 0.00 |
| 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 | 12.50 | | 73.63 | 5,225.00 | | 5,151.37 | 1.41 |
| 50-59-6312 | JULIE SERVICES | 0.00 | | 0.00 | 7,500.00 | | 7,500.00 | 0.00 |
| 50-59-6313 | SCADA SERVICES | 0.00 | | 0.00 | 15,000.00 | | 15,000.00 | 0.00 |
| 50-59-6402 | RENTAL | 34.47 | | 103.41 | 787.00 | | 683.59 | 13.14 |
| 50-59-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 29.27 | | 6,824.00 | 4,838.00 | | (1,986.00) | 141.05 |
| 50-59-6406 | REPAIR & MAINT. SERV-BUILDINGS | 528.22 | | 3,211.35 | 13,644.00 | | 10,432.65 | 23.54 |
| 50-59-6407 | REPAIR & MAINT. SERV-VEHICLES | 163.00 | | 228.00 | 20,000.00 | | 19,772.00 | 1.14 |
| 50-59-6500 | GENERAL EQUIPMENT | 0.00 | | 0.00 | 37,000.00 | | 37,000.00 | 0.00 |
| 50-59-6501 | POSTAGE & DELIVERY | 29.50 | | 29.50 | 4,000.00 | | 3,970.50 | 0.74 |
| 50-59-6502 | TELECOMMUNICATIONS | 1,109.38 | | 1,690.16 | 14,040.00 | | 12,349.84 | 12.04 |
| 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 | 0.00 | | 0.00 | 125.00 | | 125.00 | 0.00 |
| 50-59-6509 | RECRUITMENT | 0.00 | | 0.00 | 150.00 | | 150.00 | 0.00 |
| 50-59-6512 | WATER & SEWER | 31.23 | | 232.99 | 630.00 | | 397.01 | 36.98 |
| 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 | 794.68 | | 3,141.03 | 27,965.00 | | 24,823.97 | 11.23 |
| 50-59-6602 | CUSTODIAL SUPPLIES | 0.00 | | 0.00 | 3,000.00 | | 3,000.00 | 0.00 |
| 50-59-6603 | SPECIALIZED SUPPLIES | 1,728.00 | | 2,279.98 | 5,000.00 | | 2,720.02 | 45.60 |
| 50-59-6604 | SAFETY SUPPLIES | 1,462.44 | | 4,318.44 | 6,500.00 | | 2,181.56 | 66.44 |
| 50-59-6608 | BOOKS & PUBLICATIONS | 0.00 | | 0.00 | 500.00 | | 500.00 | 0.00 |
| 50-59-6612 | EQUIPMENT MAINTENANCE SUPPLIES | 0.00 | | 25.98 | 3,000.00 | | 2,974.02 | 0.87 |
| 50-59-6613 | GENERAL OFFICE SUPPLIES | 379.39 | | 430.12 | 900.00 | | 469.88 | 47.79 |
| 50-59-6617 | VEHICLE MAINT. SUPPLIES | 963.86 | | 1,532.33 | 16,000.00 | | 14,467.67 | 9.58 |
| Total Dept 59 - PW ADMINISTRATION | | | 59,388.10 | 180,051.10 | 959,529.00 | | 779,477.90 | 18.76 |
| Dept 60 - WATER OPERATIONS | | | | | | | | |
| 50-60-6303 | ENGINEERING SERVICES | 0.00 | | 0.00 | 2,400.00 | | 2,400.00 | 0.00 |

PERIOD ENDING 07/31/2019

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | | 2019-20 AMENDED BUDGET | AVAILABLE | | % BDGT USED | |
|---------------------------------------|--------------------------------|------------------|---------------------|-------------|--------------|---------------------------|-----------|--------------|----------------|--|
| | | MONTH 07/31/2019 | INCREASE (DECREASE) | NORMAL | (ABNORMAL) | | NORMAL | (ABNORMAL) | | |
| Fund 50 - WATERWORKS & SEWERAGE FUND | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| 50-60-6309 | OTHER PROFESSIONAL SERVICES | | 180.00 | | 180.00 | 96,000.00 | | 95,820.00 | 0.19 | |
| 50-60-6311 | IEPA WATER SAMPLING | | 1,845.00 | | 2,462.00 | 15,000.00 | | 12,538.00 | 16.41 | |
| 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 | | 592.00 | | 2,945.00 | 7,500.00 | | 4,555.00 | 39.27 | |
| 50-60-6510 | NATURAL GAS | | 82.62 | | 173.09 | 1,100.00 | | 926.91 | 15.74 | |
| 50-60-6511 | ELECTRICITY | | 1,592.71 | | 50,425.06 | 160,000.00 | | 109,574.94 | 31.52 | |
| 50-60-6518 | BAD DEBT EXPENSE | | 0.00 | | 0.00 | 400.00 | | 400.00 | 0.00 | |
| 50-60-6603 | SPECIALIZED SUPPLIES | | 1,276.80 | | 3,340.66 | 121,510.00 | | 118,169.34 | 2.75 | |
| 50-60-6606 | LANDSCAPING SUPPLIES | | 466.30 | | 641.30 | 3,000.00 | | 2,358.70 | 21.38 | |
| 50-60-6607 | CHEMICALS & LAB SUPPLIES | | 2,437.23 | | 14,886.04 | 110,906.00 | | 96,019.96 | 13.42 | |
| 50-60-6610 | TRAFFIC CONTROL SUPPLIES | | 0.00 | | 0.00 | 1,000.00 | | 1,000.00 | 0.00 | |
| 50-60-6611 | BUILDING MATERIALS & SUPPLIES | | 0.00 | | 0.00 | 2,750.00 | | 2,750.00 | 0.00 | |
| 50-60-6612 | EQUIPMENT MAINTENANCE SUPPLIES | | 0.00 | | 0.00 | 800.00 | | 800.00 | 0.00 | |
| Total Dept 60 - WATER OPERATIONS | | | 8,472.66 | | 75,053.15 | 537,083.00 | | 462,029.85 | 13.97 | |
| Dept 65 - SEWER OPERATIONS | | | | | | | | | | |
| 50-65-6309 | OTHER PROFESSIONAL SERVICES | | 7,522.04 | | 9,022.04 | 32,000.00 | | 22,977.96 | 28.19 | |
| 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 | | 0.00 | 15,500.00 | | 15,500.00 | 0.00 | |
| 50-65-6406 | REPAIR & MAINT. SERV-BUILDINGS | | 0.00 | | 0.00 | 1,000.00 | | 1,000.00 | 0.00 | |
| 50-65-6510 | NATURAL GAS | | 227.01 | | 484.91 | 2,250.00 | | 1,765.09 | 21.55 | |
| 50-65-6511 | ELECTRICITY | | 1,308.59 | | 4,408.01 | 14,500.00 | | 10,091.99 | 30.40 | |
| 50-65-6518 | BAD DEBT EXPENSE | | 0.00 | | 0.00 | 325.00 | | 325.00 | 0.00 | |
| 50-65-6603 | SPECIALIZED SUPPLIES | | 915.69 | | 1,165.69 | 10,000.00 | | 8,834.31 | 11.66 | |
| 50-65-6607 | CHEMICALS & LAB SUPPLIES | | 52.47 | | 151.52 | 3,000.00 | | 2,848.48 | 5.05 | |
| 50-65-6611 | BUILDING MATERIALS & SUPPLIES | | 106.70 | | 106.70 | 500.00 | | 393.30 | 21.34 | |
| 50-65-6612 | EQUIPMENT MAINTENANCE SUPPLIES | | 1,614.39 | | 1,614.39 | 3,000.00 | | 1,385.61 | 53.81 | |
| Total Dept 65 - SEWER OPERATIONS | | | 11,746.89 | | 16,953.26 | 83,226.00 | | 66,272.74 | 20.37 | |
| Dept 71 - WATER CAPITAL | | | | | | | | | | |
| 50-71-6303 | ENGINEERING SERVICES | | 5,769.00 | | 8,719.25 | 125,000.00 | | 116,280.75 | 6.98 | |
| 50-71-7006 | AUTOMOTIVE EQUIPMENT | | 0.00 | | 0.00 | 185,000.00 | | 185,000.00 | 0.00 | |
| 50-71-7011 | WATER SYSTEM IMPROVEMENTS | | 9,038.65 | | 9,038.65 | 1,213,800.00 | | 1,204,761.35 | 0.74 | |
| Total Dept 71 - WATER CAPITAL | | | 14,807.65 | | 17,757.90 | 1,523,800.00 | | 1,506,042.10 | 1.17 | |
| TOTAL EXPENDITURES | | | 152,425.50 | | 929,081.92 | 4,759,887.00 | | 3,830,805.08 | 19.52 | |
| Fund 50 - WATERWORKS & SEWERAGE FUND: | | | | | | | | | | |
| TOTAL REVENUES | | | 30,001.20 | | 1,058,068.01 | 4,412,309.00 | | 3,354,240.99 | 23.98 | |
| TOTAL EXPENDITURES | | | 152,425.50 | | 929,081.92 | 4,759,887.00 | | 3,830,805.08 | 19.52 | |
| NET OF REVENUES & EXPENDITURES | | | (122,424.30) | | 128,986.09 | (347,578.00) | | (476,564.09) | 37.11 | |

PERIOD ENDING 07/31/2019

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | | 2019-20 AMENDED BUDGET | AVAILABLE | | % BDGT USED | |
|--------------------------------|------------------------------|------------------|---------------------|------------------|-------------------|---------------------------|-----------|-------------------|----------------|--|
| | | MONTH 07/31/2019 | INCREASE (DECREASE) | MONTH 07/31/2019 | NORMAL (ABNORMAL) | | BALANCE | NORMAL (ABNORMAL) | | |
| Fund 51 - WATER CAPITAL FUND | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Dept 00 - GENERAL | | | | | | | | | | |
| 51-00-3990 | INTERFUND OPERATING TRANSFER | | 0.00 | | 0.00 | 110,559.00 | | 110,559.00 | 0.00 | |
| Total Dept 00 - GENERAL | | | 0.00 | | 0.00 | 110,559.00 | | 110,559.00 | 0.00 | |
| TOTAL REVENUES | | | 0.00 | | 0.00 | 110,559.00 | | 110,559.00 | 0.00 | |
| Fund 51 - WATER CAPITAL FUND: | | | | | | | | | | |
| TOTAL REVENUES | | | 0.00 | | 0.00 | 110,559.00 | | 110,559.00 | 0.00 | |
| TOTAL EXPENDITURES | | | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| NET OF REVENUES & EXPENDITURES | | | 0.00 | | 0.00 | 110,559.00 | | 110,559.00 | 0.00 | |

PERIOD ENDING 07/31/2019

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 07/31/2019 | 2019-20 AMENDED BUDGET | AVAILABLE | | % BGD USED |
|--------------------------------|-------------------------------|------------------|---------------------|---------------------------|---------------------------|-----------|----------------|---------------|
| | | MONTH 07/31/2019 | INCREASE (DECREASE) | | | NORMAL | (ABNORMAL) | |
| Fund 57 - REFUSE FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 00 - GENERAL | | | | | | | | |
| 57-00-3650 | REFUSE PENALTIES | | 651.73 | 2,140.58 | 12,758.00 | | 10,617.42 | 16.78 |
| 57-00-3690 | REFUSE CHARGES | | 531.55 | 178,601.83 | 708,752.00 | | 530,150.17 | 25.20 |
| Total Dept 00 - GENERAL | | | 1,183.28 | 180,742.41 | 721,510.00 | | 540,767.59 | 25.05 |
| TOTAL REVENUES | | | 1,183.28 | 180,742.41 | 721,510.00 | | 540,767.59 | 25.05 |
| Expenditures | | | | | | | | |
| Dept 50 - ADMINISTRATION | | | | | | | | |
| 57-50-6513 | REFUSE & RECYCLING COLLECTION | | 55,496.18 | 110,992.36 | 673,141.00 | | 562,148.64 | 16.49 |
| 57-50-6518 | BAD DEBT EXPENSE | | 0.00 | 0.00 | 135.00 | | 135.00 | 0.00 |
| 57-50-9003 | INTERFUND TRANSFER | | 4,166.67 | 12,500.01 | 50,000.00 | | 37,499.99 | 25.00 |
| Total Dept 50 - ADMINISTRATION | | | 59,662.85 | 123,492.37 | 723,276.00 | | 599,783.63 | 17.07 |
| TOTAL EXPENDITURES | | | 59,662.85 | 123,492.37 | 723,276.00 | | 599,783.63 | 17.07 |
| Fund 57 - REFUSE FUND: | | | | | | | | |
| TOTAL REVENUES | | | 1,183.28 | 180,742.41 | 721,510.00 | | 540,767.59 | 25.05 |
| TOTAL EXPENDITURES | | | 59,662.85 | 123,492.37 | 723,276.00 | | 599,783.63 | 17.07 |
| NET OF REVENUES & EXPENDITURES | | | (58,479.57) | 57,250.04 | (1,766.00) | | (59,016.04) | 3,241.79 |
| TOTAL REVENUES - ALL FUNDS | | | | | | | | |
| | | | 1,008,902.96 | 4,284,559.62 | 15,223,830.00 | | 10,939,270.38 | 28.14 |
| TOTAL EXPENDITURES - ALL FUNDS | | | | | | | | |
| | | | 737,145.67 | 2,473,943.78 | 16,054,207.00 | | 13,580,263.22 | 15.41 |
| NET OF REVENUES & EXPENDITURES | | | 271,757.29 | 1,810,615.84 | (830,377.00) | | (2,640,992.84) | 218.05 |