
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: MATT ANASTASIA, FINANCE DIRECTOR
SUBJECT: MONTHLY TREASURER’S REPORT
AGENDA: MAY 19, 2020 REGULAR BOARD MEETING
DATE: MAY 15, 2020

ISSUE

Should the Village Board approve the April 2020 monthly Treasurer’s report.

DISCUSSION

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department and account through April 30, 2020 (12 month; 100.00%) 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 April 30, 2020	Percent Received
3162	Utility Tax – Electricity	\$309,280	\$275,839	89.19%
3163	Utility Tax – Natural Gas	\$116,056	\$122,367	105.44%
3164	Utility Tax – Telecom	\$207,598	\$154,757	74.55%
3380	Towing Fees	\$33,500	\$37,380	111.58%
3510	Court Fines	\$110,000	\$110,127	100.12%
3590	Other Fines	\$37,000	\$47,564	128.55%

State Municipal Shared Revenues

Acct.	Account Description	FY2020 Budget	Through April 30, 2020	Percent Received
3410	State Income Tax	\$853,545	\$975,134	114.25%
3450	State Sales Tax	\$1,000,658	\$1,046,311	104.56%
3451	State Use Tax	\$247,419	\$310,448	125.47%
3453	State Game Licenses	\$44,200	\$60,865	137.70%

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 May 1, 2020, 21 residential permits and 0 of the commercial permits have been issued. The following accounts will be included in each Treasurer’s Report to reflect the revenues from building activity:

Acct.	Account Description	FY2020 Budget	Through April 30, 2020	Percent Received
3291	Contractor’s License	\$35,000	\$41,609	118.88%
3310	Building Permits	\$114,016	\$107,248	94.06%
3320	Certificate of Occupancy	\$3,000	\$3,900	130.00%
3340	Re-Inspection Fees	\$3,000	\$3,253	108.42%
3515	Code Enforcement Fines	\$0.00	\$6,088	100.00%
3740	Zoning & Filing Fees	\$3,750	\$1,950	52.00%
3760	Review & Develop. Fees	\$31,100	\$10,855	34.90%
3761	Reimbursement	\$167,888	\$127,655	76.04%

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 April 2020:

Acct.	Account Description	FY2020 Budget	Through April 30, 2020	Percent Expensed
01-51-6604	Safety Supplies	\$650	\$12,539	1,929.13%

Police – This is all the PPE, Cleaning Supplies, etc. that is associated with COVID-19 protective measures. As allowable, we will submit this for reimbursement through FEMA.

COST

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

RECOMMENDATION

That the Board approve the April 2020 monthly Treasurer’s report.

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2020	2019-20 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 04/30/2020	INCREASE (DECREASE)			NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 01 - GENERAL FUND								
Revenues								
Dept 00 - GENERAL								
01-00-3110	PROPERTY TAX - CORPORATE	0.00		695,839.48	681,120.00		(14,719.48)	102.16
01-00-3111	PROPERTY TAX - AUDIT	0.00		11,980.46	11,880.00		(100.46)	100.85
01-00-3112	PROPERTY TAX - LIABILITY INSURANCE	0.00		39,942.91	39,600.00		(342.91)	100.87
01-00-3113	PROPERTY TAX - I.M.R.F.	0.00		44,936.19	44,550.00		(386.19)	100.87
01-00-3114	PROPERTY TAX - SOCIAL SECURITY	0.00		177,242.97	175,725.00		(1,517.97)	100.86
01-00-3115	PROPERTY TAX - STREET LIGHTING	0.00		54,919.33	54,450.00		(469.33)	100.86
01-00-3150	PROPERTY TAX - POLICE	0.00		149,783.30	148,500.00		(1,283.30)	100.86
01-00-3151	PROPERTY TAX - POLICE PENSION	0.00		547,180.56	542,198.00		(4,982.56)	100.92
01-00-3162	UTILITY TAX - ELECTRICITY	19,853.23		275,839.06	309,280.00		33,440.94	89.19
01-00-3163	UTILITY TAX - NATURAL GAS	14,105.31		122,366.98	116,056.00		(6,310.98)	105.44
01-00-3164	UTILITY TAX - TELECOMMUNICATION	12,041.65		154,757.36	207,598.00		52,840.64	74.55
01-00-3210	LIQUOR LICENSE	5,680.00		5,780.00	19,060.00		13,280.00	30.33
01-00-3250	FRANCHISE AGREEMENT	3,526.14		84,203.57	77,289.00		(6,914.57)	108.95
01-00-3291	CONTRACTORS LICENSE	3,208.50		41,608.50	35,000.00		(6,608.50)	118.88
01-00-3310	BUILDING PERMITS	12,582.62		107,248.30	114,016.00		6,767.70	94.06
01-00-3320	CERTIFICATE OF OCCUPANCY FEES	100.00		3,900.00	3,000.00		(900.00)	130.00
01-00-3330	PLAN REVIEW FEES	0.00		535.00	0.00		(535.00)	100.00
01-00-3340	REINSPECTION FEES	182.70		3,252.70	3,000.00		(252.70)	108.42
01-00-3380	TOWING FEES	1,000.00		37,380.00	33,500.00		(3,880.00)	111.58
01-00-3390	OTHER LICENSES, PERMITS & FEES	325.00		12,595.00	6,830.00		(5,765.00)	184.41
01-00-3410	STATE INCOME TAX	92,645.31		975,134.20	853,545.00		(121,589.20)	114.25
01-00-3420	REPLACEMENT TAX	457.18		2,382.28	1,900.00		(482.28)	125.38
01-00-3440	GRANTS	0.00		385.00	770.00		385.00	50.00
01-00-3449	STATE SALES TAX REBATE	(19,519.80)		(100,952.24)	(104,141.00)		(3,188.76)	96.94
01-00-3450	STATE SALES TAX	81,115.41		1,046,311.39	1,000,658.00		(45,653.39)	104.56
01-00-3451	STATE USE TAX	25,735.68		310,447.91	247,419.00		(63,028.91)	125.47
01-00-3453	STATE GAMES LICENSES	5,189.68		60,864.99	44,200.00		(16,664.99)	137.70
01-00-3460	ROAD & BRIDGE TAX	0.00		25,147.50	29,247.00		4,099.50	85.98
01-00-3510	COURT FINES	110.00		110,126.71	110,000.00		(126.71)	100.12
01-00-3515	CODE ENFORCEMENT FINES	210.00		6,088.14	0.00		(6,088.14)	100.00
01-00-3590	OTHER FINES	1,800.00		47,564.00	37,000.00		(10,564.00)	128.55
01-00-3740	ZONING & FILING FEES	0.00		1,950.00	3,750.00		1,800.00	52.00
01-00-3760	REVIEW & DEVELOPMENT FEES	720.00		10,855.00	31,100.00		20,245.00	34.90
01-00-3761	REIMBURSEMENT	6,595.30		127,655.04	167,888.00		40,232.96	76.04
01-00-3790	CHARGES FOR POLICE SERVICES	0.00		10,000.00	10,000.00		0.00	100.00
01-00-3791	OTHER CHARGES FOR SERVICES	160.00		2,139.72	2,500.00		360.28	85.59
01-00-3793	CANNABIS EXCISE TAX	840.13		1,472.27	0.00		(1,472.27)	100.00
01-00-3810	INTEREST INCOME	112.04		3,789.13	4,000.00		210.87	94.73
01-00-3811	INTEREST INCOME - CD	0.00		18,968.68	13,000.00		(5,968.68)	145.91
01-00-3820	RENTAL INCOME	3,650.00		57,911.08	58,589.00		677.92	98.84
01-00-3888	GAIN (LOSS) - IMET	0.00		5,735.94	0.00		(5,735.94)	100.00
01-00-3890	MISCELLANEOUS INCOME	34.50		2,513.26	1,000.00		(1,513.26)	251.33
01-00-3990	INTERFUND TRANSFER INCOME	0.00		45,833.37	50,000.00		4,166.63	91.67
Total Dept 00 - GENERAL		272,460.58		5,343,615.04	5,185,077.00		(158,538.04)	103.06
TOTAL REVENUES		272,460.58		5,343,615.04	5,185,077.00		(158,538.04)	103.06
Expenditures								
Dept 49 - INFORMATION TECHNOLOGY								
01-49-6307	I.S. SERVICES	5,580.86		21,091.46	33,399.00		12,307.54	63.15
01-49-6502	TELECOMMUNICATIONS	7.82		1,454.25	1,922.00		467.75	75.66

PERIOD ENDING 04/30/2020

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		MONTH 04/30/2020	INCREASE (DECREASE)			NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 01 - GENERAL FUND								
Expenditures								
Total Dept 49 - INFORMATION TECHNOLOGY		5,588.68		22,545.71	35,321.00		12,775.29	63.83
Dept 50 - ADMINISTRATION								
01-50-6101	SALARIES - REGULAR	13,025.60		161,986.27	158,834.00		(3,152.27)	101.98
01-50-6104	SALARIES - PART-TIME	10,738.30		58,509.32	54,293.00		(4,216.32)	107.77
01-50-6201	MEDICAL/DENTAL INSURANCE	0.00		14,744.21	22,782.00		8,037.79	64.72
01-50-6202	GROUP LIFE INSURANCE	8.33		88.66	95.00		6.34	93.33
01-50-6205	SOCIAL SECURITY CONTRIBUTIONS	1,735.63		13,911.13	13,460.00		(451.13)	103.35
01-50-6206	IMRF CONTRIBUTIONS	1,134.37		13,244.06	14,589.00		1,344.94	90.78
01-50-6208	TRAINING & MEMBERSHIPS	0.00		4,109.24	4,866.00		756.76	84.45
01-50-6209	UNIFORM ALLOWANCE	0.00		120.60	100.00		(20.60)	120.60
01-50-6301	LEGAL SERVICES	7,343.50		22,517.50	13,500.00		(9,017.50)	166.80
01-50-6306	MEDICAL SERVICES	0.00		124.78	165.00		40.22	75.62
01-50-6309	OTHER PROFESSIONAL SERVICES	0.00		1,085.26	875.00		(210.26)	124.03
01-50-6402	RENTAL	81.16		1,368.62	1,535.00		166.38	89.16
01-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	52.68		262.12	350.00		87.88	74.89
01-50-6501	POSTAGE & DELIVERY	0.00		99.39	420.00		320.61	23.66
01-50-6502	TELECOMMUNICATIONS	647.07		3,143.69	2,878.00		(265.69)	109.23
01-50-6507	MILEAGE REIMBURSEMENT	0.00		25.00	75.00		50.00	33.33
01-50-6514	INSURANCE PREMIUMS	0.00		42,243.22	33,516.00		(8,727.22)	126.04
01-50-6608	BOOKS & PUBLICATIONS	0.00		1,535.45	1,580.00		44.55	97.18
01-50-6613	GENERAL OFFICE SUPPLIES	0.00		261.33	650.00		388.67	40.20
Total Dept 50 - ADMINISTRATION		34,766.64		339,379.85	324,563.00		(14,816.85)	104.57
Dept 51 - POLICE								
01-51-6101	SALARIES - REGULAR	72,817.50		956,248.75	1,057,788.00		101,539.25	90.40
01-51-6102	SALARIES - OVERTIME	3,164.05		130,713.52	126,500.00		(4,213.52)	103.33
01-51-6104	SALARIES - PART-TIME	23,230.94		223,661.14	224,300.00		638.86	99.72
01-51-6106	POLICE PENSION	45,664.50		547,974.00	547,974.00		0.00	100.00
01-51-6201	MEDICAL/DENTAL INSURANCE	14,402.35		181,595.07	197,817.00		16,221.93	91.80
01-51-6202	GROUP LIFE INSURANCE	101.75		1,083.50	1,177.00		93.50	92.06
01-51-6205	SOCIAL SECURITY CONTRIBUTIONS	7,111.40		93,416.41	107,757.00		14,340.59	86.69
01-51-6208	TRAINING & MEMBERSHIPS	176.70		11,245.93	13,855.00		2,609.07	81.17
01-51-6209	UNIFORM ALLOWANCE	1,238.21		13,165.03	18,990.00		5,824.97	69.33
01-51-6301	LEGAL SERVICES	3,620.00		38,870.24	53,000.00		14,129.76	73.34
01-51-6306	MEDICAL SERVICES	0.00		1,684.36	4,217.00		2,532.64	39.94
01-51-6307	I.S. SERVICES	250.00		32,773.42	29,145.00		(3,628.42)	112.45
01-51-6309	OTHER PROFESSIONAL SERVICES	65.00		9,271.98	12,705.00		3,433.02	72.98
01-51-6402	RENTAL	61.16		1,042.67	1,169.00		126.33	89.19
01-51-6403	REPAIR & MAINT. SERV-EQUIPMENT	95.56		11,192.11	12,633.00		1,440.89	88.59
01-51-6407	REPAIR & MAINT. SERV-VEHICLES	4,512.22		39,746.88	32,800.00		(6,946.88)	121.18
01-51-6500	GENERAL EQUIPMENT	1,526.02		11,621.15	11,500.00		(121.15)	101.05
01-51-6501	POSTAGE & DELIVERY	0.00		1,691.08	1,620.00		(71.08)	104.39
01-51-6502	TELECOMMUNICATIONS	14,965.61		153,482.54	184,901.00		31,418.46	83.01
01-51-6504	PRINTING	0.00		3,282.96	2,750.00		(532.96)	119.38
01-51-6507	MILEAGE REIMBURSEMENT	0.00		0.00	210.00		210.00	0.00
01-51-6508	RECEPTIONS & ENTERTAINMENT	0.00		113.38	550.00		436.62	20.61
01-51-6601	FUELS & LUBRICANTS	3,568.08		48,165.35	42,000.00		(6,165.35)	114.68
01-51-6603	SPECIALIZED SUPPLIES	1,738.00		6,909.25	16,200.00		9,290.75	42.65
01-51-6604	SAFETY SUPPLIES	12,381.93		12,539.37	650.00		(11,889.37)	1,929.13
01-51-6608	BOOKS & PUBLICATIONS	0.00		705.00	1,125.00		420.00	62.67
01-51-6613	GENERAL OFFICE SUPPLIES	92.58		3,234.92	5,250.00		2,015.08	61.62
01-51-6617	VEHICLE MAINT. SUPPLIES	0.00		690.00	690.00		0.00	100.00
01-51-6618	GRANTS RELATED EXPENSES	100.00		100.00	400.00		300.00	25.00

PERIOD ENDING 04/30/2020

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		MONTH 04/30/2020	INCREASE (DECREASE)			NORMAL	(ABNORMAL)	
Fund 01 - GENERAL FUND								
Expenditures								
01-51-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	0.00		57,205.50	62,406.00		5,200.50	91.67
Total Dept 51 - POLICE			210,883.56	2,593,425.51	2,772,079.00		178,653.49	93.56
Dept 53 - PUBLIC WORKS- STREET DIVISION								
01-53-6101	SALARIES - REGULAR	16,246.15		266,549.65	293,249.00		26,699.35	90.90
01-53-6102	SALARIES - OVERTIME	0.00		5,860.62	20,746.00		14,885.38	28.25
01-53-6105	SALARIES - SEASONAL	0.00		9,912.00	20,977.00		11,065.00	47.25
01-53-6201	MEDICAL/DENTAL INSURANCE	2,818.89		36,452.91	42,228.00		5,775.09	86.32
01-53-6202	GROUP LIFE INSURANCE	30.52		413.14	424.00		10.86	97.44
01-53-6205	SOCIAL SECURITY CONTRIBUTIONS	1,173.12		20,663.98	25,345.00		4,681.02	81.53
01-53-6206	IMRF CONTRIBUTIONS	1,195.66		18,742.42	20,555.00		1,812.58	91.18
01-53-6208	TRAINING & MEMBERSHIPS	(130.00)		1,603.00	3,250.00		1,647.00	49.32
01-53-6209	UNIFORM ALLOWANCE	0.00		2,206.66	2,600.00		393.34	84.87
01-53-6301	LEGAL SERVICES	1,295.00		3,185.00	2,000.00		(1,185.00)	159.25
01-53-6303	ENGINEERING SERVICES	4,449.25		31,470.47	35,000.00		3,529.53	89.92
01-53-6306	MEDICAL SERVICES	132.00		1,322.12	494.00		(828.12)	267.64
01-53-6309	OTHER PROFESSIONAL SERVICES	0.00		4,809.56	7,410.00		2,600.44	64.91
01-53-6402	RENTAL	846.78		2,082.01	1,000.00		(1,082.01)	208.20
01-53-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00		6,061.54	3,697.00		(2,364.54)	163.96
01-53-6405	REPAIR & MAINT. SERV-ROW	2,345.25		81,720.72	44,020.00		(37,700.72)	185.64
01-53-6407	REPAIR & MAINT. SERV-VEHICLES	714.55		17,064.92	20,000.00		2,935.08	85.32
01-53-6500	GENERAL EQUIPMENT	0.00		767.01	600.00		(167.01)	127.84
01-53-6501	POSTAGE & DELIVERY	0.00		495.80	450.00		(45.80)	110.18
01-53-6502	TELECOMMUNICATIONS	641.97		3,776.25	3,838.00		61.75	98.39
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		38.25	75.00		36.75	51.00
01-53-6508	RECEPTIONS & ENTERTAINMENT	0.00		133.07	250.00		116.93	53.23
01-53-6509	RECRUITMENT	0.00		0.00	150.00		150.00	0.00
01-53-6511	ELECTRICITY	3,066.76		38,539.54	38,428.00		(111.54)	100.29
01-53-6516	EMPLOYEE ACTIVITIES	0.00		0.00	250.00		250.00	0.00
01-53-6601	FUELS & LUBRICANTS	1,235.11		23,609.89	17,000.00		(6,609.89)	138.88
01-53-6603	SPECIALIZED SUPPLIES	25.44		7,228.04	5,500.00		(1,728.04)	131.42
01-53-6604	SAFETY SUPPLIES	167.98		1,644.54	900.00		(744.54)	182.73
01-53-6606	LANDSCAPING SUPPLIES	692.91		42,194.35	43,250.00		1,055.65	97.56
01-53-6608	BOOKS & PUBLICATIONS	0.00		208.92	250.00		41.08	83.57
01-53-6609	ROADWAY MAINTENANCE SUPPLIES	0.00		31,570.13	14,500.00		(17,070.13)	217.73
01-53-6610	TRAFFIC CONTROL SUPPLIES	1,943.90		26,125.76	18,000.00		(8,125.76)	145.14
01-53-6612	EQUIPMENT MAINTENANCE SUPPLIES	1,088.21		10,177.26	4,000.00		(6,177.26)	254.43
01-53-6613	GENERAL OFFICE SUPPLIES	98.75		364.41	600.00		235.59	60.74
01-53-6615	SNOW & ICE CONTROL SUPPLIES	0.00		144,189.38	200,000.00		55,810.62	72.09
01-53-6617	VEHICLE MAINT. SUPPLIES	2,398.09		25,873.41	17,500.00		(8,373.41)	147.85
01-53-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	0.00		62,909.88	68,629.00		5,719.12	91.67
Total Dept 53 - PUBLIC WORKS- STREET DIVISION			42,476.29	929,966.61	977,515.00		47,548.39	95.14
Dept 54 - BUILDING MAINTENANCE								
01-54-6101	SALARIES - REGULAR	3,106.00		60,707.72	73,900.00		13,192.28	82.15
01-54-6102	SALARIES - OVERTIME	0.00		1,556.74	6,269.00		4,712.26	24.83
01-54-6201	MEDICAL/DENTAL INSURANCE	543.23		8,413.64	11,476.00		3,062.36	73.32
01-54-6202	GROUP LIFE INSURANCE	6.48		96.58	108.00		11.42	89.43
01-54-6205	SOCIAL SECURITY CONTRIBUTIONS	227.00		4,612.51	6,133.00		1,520.49	75.21
01-54-6206	IMRF CONTRIBUTIONS	228.61		4,266.36	5,634.00		1,367.64	75.73

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Fund 01 - GENERAL FUND								
Expenditures								
01-54-6208	TRAINING & MEMBERSHIPS	0.00		0.00	650.00		650.00	0.00
01-54-6209	UNIFORM ALLOWANCE	0.00		479.87	600.00		120.13	79.98
01-54-6306	MEDICAL SERVICES	0.00		0.00	54.00		54.00	0.00
01-54-6402	RENTAL	3.39		65.86	700.00		634.14	9.41
01-54-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00		2,400.08	2,694.00		293.92	89.09
01-54-6406	REPAIR & MAINT. SERV-BUILDINGS	8,166.52		59,192.48	33,270.00		(25,922.48)	177.92
01-54-6407	REPAIR & MAINT. SERV-VEHICLES	0.00		0.00	250.00		250.00	0.00
01-54-6500	GENERAL EQUIPMENT	0.00		279.99	650.00		370.01	43.08
01-54-6502	TELECOMMUNICATIONS	1,024.68		3,081.07	2,369.00		(712.07)	130.06
01-54-6512	WATER & SEWER	466.42		3,705.48	2,700.00		(1,005.48)	137.24
01-54-6602	CUSTODIAL SUPPLIES	412.11		2,199.87	4,500.00		2,300.13	48.89
01-54-6603	SPECIALIZED SUPPLIES	9.99		1,925.49	1,300.00		(625.49)	148.11
01-54-6604	SAFETY SUPPLIES	0.00		684.25	1,750.00		1,065.75	39.10
01-54-6606	LANDSCAPING SUPPLIES	0.00		0.00	1,500.00		1,500.00	0.00
01-54-6608	BOOKS & PUBLICATIONS	0.00		130.48	200.00		69.52	65.24
01-54-6611	BUILDING MATERIALS & SUPPLIES	25.90		10,349.20	1,975.00		(8,374.20)	524.01
01-54-6613	GENERAL OFFICE SUPPLIES	0.00		0.00	150.00		150.00	0.00
01-54-6617	VEHICLE MAINT. SUPPLIES	516.00		1,410.93	1,325.00		(85.93)	106.49
Total Dept 54 - BUILDING MAINTENANCE			14,736.33	165,558.60	160,157.00		(5,401.60)	103.37
Dept 55 - COMMUNITY DEVELOPMENT								
01-55-6101	SALARIES - REGULAR	22,639.41		275,228.85	301,528.00		26,299.15	91.28
01-55-6102	SALARIES - OVERTIME	0.00		0.00	275.00		275.00	0.00
01-55-6104	SALARIES - PART-TIME	3,196.44		42,250.95	49,613.00		7,362.05	85.16
01-55-6201	MEDICAL/DENTAL INSURANCE	3,360.91		38,213.19	40,006.00		1,792.81	95.52
01-55-6202	GROUP LIFE INSURANCE	37.00		386.65	396.00		9.35	97.64
01-55-6205	SOCIAL SECURITY CONTRIBUTIONS	1,913.49		23,516.38	26,884.00		3,367.62	87.47
01-55-6206	IMRF CONTRIBUTIONS	1,670.34		19,143.20	21,237.00		2,093.80	90.14
01-55-6208	TRAINING & MEMBERSHIPS	40.00		4,265.99	3,760.00		(505.99)	113.46
01-55-6209	UNIFORM ALLOWANCE	0.00		35.98	400.00		364.02	9.00
01-55-6301	LEGAL SERVICES	5,517.00		27,238.43	42,000.00		14,761.57	64.85
01-55-6303	ENGINEERING SERVICES	8,775.65		138,471.73	100,600.00		(37,871.73)	137.65
01-55-6306	MEDICAL SERVICES	0.00		304.12	430.00		125.88	70.73
01-55-6307	I.S. SERVICES	0.00		0.00	350.00		350.00	0.00
01-55-6309	OTHER PROFESSIONAL SERVICES	60.00		5,022.63	26,475.00		21,452.37	18.97
01-55-6402	RENTAL	118.60		2,016.83	2,260.00		243.17	89.24
01-55-6403	REPAIR & MAINT. SERV-EQUIPMENT	76.96		751.25	750.00		(1.25)	100.17
01-55-6407	REPAIR & MAINT. SERV-VEHICLES	0.00		0.00	650.00		650.00	0.00
01-55-6501	POSTAGE & DELIVERY	7.85		349.71	240.00		(109.71)	145.71
01-55-6502	TELECOMMUNICATIONS	1,191.39		6,148.74	5,908.00		(240.74)	104.07
01-55-6503	PUBLISHING	58.65		688.85	1,200.00		511.15	57.40
01-55-6504	PRINTING	0.00		1,659.75	1,275.00		(384.75)	130.18
01-55-6507	MILEAGE REIMBURSEMENT	0.00		150.53	140.00		(10.53)	107.52
01-55-6508	RECEPTIONS & ENTERTAINMENT	44.27		112.32	310.00		197.68	36.23
01-55-6601	FUELS & LUBRICANTS	116.72		1,276.49	1,600.00		323.51	79.78
01-55-6603	SPECIALIZED SUPPLIES	0.00		68.97	135.00		66.03	51.09
01-55-6604	SAFETY SUPPLIES	31.98		31.98	110.00		78.02	29.07
01-55-6608	BOOKS & PUBLICATIONS	0.00		127.50	145.00		17.50	87.93
01-55-6613	GENERAL OFFICE SUPPLIES	104.25		951.76	625.00		(326.76)	152.28
01-55-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	0.00		4,148.87	4,526.00		377.13	91.67
Total Dept 55 - COMMUNITY DEVELOPMENT			48,960.91	592,561.65	633,828.00		41,266.35	93.49

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2019-20		AVAILABLE	% BGDG USED
		MONTH 04/30/2020	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	BALANCE	
Fund 01 - GENERAL FUND									
Expenditures									
Dept 56 - FINANCE									
01-56-6101	SALARIES - REGULAR	6,684.75		84,516.48		86,901.00		2,384.52	97.26
01-56-6104	SALARIES - PART-TIME	662.75		8,675.53		10,742.00		2,066.47	80.76
01-56-6201	MEDICAL/DENTAL INSURANCE	1,102.19		13,043.25		13,838.00		794.75	94.26
01-56-6202	GROUP LIFE INSURANCE	9.29		98.98		90.00		(8.98)	109.98
01-56-6205	SOCIAL SECURITY CONTRIBUTIONS	541.12		6,842.93		7,470.00		627.07	91.61
01-56-6206	IMRF CONTRIBUTIONS	544.86		6,506.28		6,877.00		370.72	94.61
01-56-6208	TRAINING & MEMBERSHIPS	0.00		2,176.78		2,210.00		33.22	98.50
01-56-6209	UNIFORM ALLOWANCE	0.00		351.60		300.00		(51.60)	117.20
01-56-6301	LEGAL SERVICES	0.00		60.00		300.00		240.00	20.00
01-56-6302	AUDIT SERVICES	0.00		12,800.00		14,050.00		1,250.00	91.10
01-56-6306	MEDICAL SERVICES	0.00		414.56		310.00		(104.56)	133.73
01-56-6307	I.S. SERVICES	0.00		8,629.00		8,218.00		(411.00)	105.00
01-56-6309	OTHER PROFESSIONAL SERVICES	35.18		3,759.60		8,656.00		4,896.40	43.43
01-56-6402	RENTAL	0.00		18.00		20.00		2.00	90.00
01-56-6403	REPAIR & MAINT. SERV-EQUIPMENT	61.76		331.92		400.00		68.08	82.98
01-56-6501	POSTAGE & DELIVERY	0.00		996.13		1,000.00		3.87	99.61
01-56-6502	TELECOMMUNICATIONS	657.55		2,885.15		2,540.00		(345.15)	113.59
01-56-6503	PUBLISHING	0.00		389.00		515.00		126.00	75.53
01-56-6504	PRINTING	0.00		44.49		1,050.00		1,005.51	4.24
01-56-6507	MILEAGE REIMBURSEMENT	0.00		7.40		100.00		92.60	7.40
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	14.73		975.55		750.00		(225.55)	130.07
Total Dept 56 - FINANCE		10,314.18		153,522.63		166,487.00		12,964.37	92.21
Dept 57 - BOARD AND COMMISSIONS									
01-57-6104	SALARIES - PART-TIME	11,122.66		47,962.73		49,491.00		1,528.27	96.91
01-57-6205	SOCIAL SECURITY CONTRIBUTIONS	850.81		3,669.12		3,786.00		116.88	96.91
01-57-6208	TRAINING & MEMBERSHIPS	80.00		6,330.15		9,710.00		3,379.85	65.19
01-57-6209	UNIFORM ALLOWANCE	0.00		251.36		1,000.00		748.64	25.14
01-57-6307	I.S. SERVICES	0.00		1,566.00		0.00		(1,566.00)	100.00
01-57-6309	OTHER PROFESSIONAL SERVICES	0.00		2,795.25		9,422.00		6,626.75	29.67
01-57-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.52		271.44		450.00		178.56	60.32
01-57-6501	POSTAGE & DELIVERY	0.00		49.06		50.00		0.94	98.12
01-57-6502	TELECOMMUNICATIONS	93.87		610.15		673.00		62.85	90.66
01-57-6503	PUBLISHING	0.00		72.00		50.00		(22.00)	144.00
01-57-6504	PRINTING	0.00		12.34		300.00		287.66	4.11
01-57-6508	RECEPTIONS & ENTERTAINMENT	7.11		1,999.85		1,650.00		(349.85)	121.20
01-57-6515	PUBLIC RELATIONS	0.00		6,248.74		8,225.00		1,976.26	75.97
01-57-6516	EMPLOYEE ACTIVITIES	52.38		290.92		600.00		309.08	48.49
01-57-6517	PLAN COMMISSION	0.00		775.00		2,450.00		1,675.00	31.63
01-57-6520	POLICE COMMISSION	0.00		150.00		1,875.00		1,725.00	8.00
01-57-6613	GENERAL OFFICE SUPPLIES	0.00		232.33		250.00		17.67	92.93
Total Dept 57 - BOARD AND COMMISSIONS		12,207.35		73,286.44		89,982.00		16,695.56	81.45
TOTAL EXPENDITURES		379,933.94		4,870,247.00		5,159,932.00		289,685.00	94.39
Fund 01 - GENERAL FUND:									
TOTAL REVENUES		272,460.58		5,343,615.04		5,185,077.00		(158,538.04)	103.06

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REVENUE AND EXPENDITURE REPORT FOR SUGAR GROVE

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2019-20 AMENDED BUDGET	AVAILABLE	% BDT USED
		MONTH 04/30/2020 INCREASE (DECREASE)	04/30/2020 NORMAL (ABNORMAL)		BALANCE NORMAL (ABNORMAL)	
Fund 01 - GENERAL FUND						
	TOTAL EXPENDITURES	379,933.94	4,870,247.00	5,159,932.00	289,685.00	94.39
	NET OF REVENUES & EXPENDITURES	(107,473.36)	473,368.04	25,145.00	(448,223.04)	1,882.55

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2020	2019-20 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 04/30/2020	INCREASE (DECREASE)			NORMAL (ABNORMAL)	BALANCE	
Fund 30 - GENERAL CAPITAL PROJECTS FUND								
Revenues								
Dept 00 - GENERAL								
30-00-3510	COURT FINES	0.00	2,359.64	4,000.00	1,640.36	58.99		
30-00-3520	FORFEITURES	0.00	2,109.60	2,000.00	(109.60)	105.48		
30-00-3811	INTEREST INCOME - CD	0.00	31,309.73	24,500.00	(6,809.73)	127.79		
30-00-3820	RENTAL INCOME	0.00	87,820.92	87,727.00	(93.92)	100.11		
30-00-3850	IMPROVEMENT DONATIONS	5,736.58	89,781.06	14,458.00	(75,323.06)	620.98		
30-00-3852	LIFE SAFETY - POLICE	0.00	200.00	625.00	425.00	32.00		
30-00-3853	LIFE SAFETY - STREETS	0.00	200.00	625.00	425.00	32.00		
30-00-3920	PROCEEDS - FIXED ASSET SALE	0.00	6,500.00	4,100.00	(2,400.00)	158.54		
30-00-3990	INTERFUND TRANSFER	0.00	124,264.25	140,887.00	16,622.75	88.20		
Total Dept 00 - GENERAL		5,736.58	344,545.20	278,922.00	(65,623.20)	123.53		
TOTAL REVENUES		5,736.58	344,545.20	278,922.00	(65,623.20)	123.53		
Expenditures								
Dept 51 - POLICE								
30-51-7006	AUTOMOTIVE EQUIPMENT	0.00	57,185.19	49,309.00	(7,876.19)	115.97		
30-51-9003	INTERFUND TRANSFER EXPENSE	0.00	101,529.12	110,759.00	9,229.88	91.67		
Total Dept 51 - POLICE		0.00	158,714.31	160,068.00	1,353.69	99.15		
Dept 53 - PUBLIC WORKS STREETS								
30-53-6303	ENGINEERING SERVICES	0.00	3,312.50	0.00	(3,312.50)	100.00		
30-53-7006	AUTOMOTIVE EQUIPMENT	0.00	182,236.00	180,000.00	(2,236.00)	101.24		
Total Dept 53 - PUBLIC WORKS STREETS		0.00	185,548.50	180,000.00	(5,548.50)	103.08		
TOTAL EXPENDITURES		0.00	344,262.81	340,068.00	(4,194.81)	101.23		
Fund 30 - GENERAL CAPITAL PROJECTS FUND:								
TOTAL REVENUES		5,736.58	344,545.20	278,922.00	(65,623.20)	123.53		
TOTAL EXPENDITURES		0.00	344,262.81	340,068.00	(4,194.81)	101.23		
NET OF REVENUES & EXPENDITURES		5,736.58	282.39	(61,146.00)	(61,428.39)	0.46		

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2020	2019-20 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 04/30/2020	INCREASE (DECREASE)			NORMAL (ABNORMAL)	BALANCE	
Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND								
Revenues								
Dept 00 - GENERAL								
32-00-3110	PROPERTY TAX - INCREMENT	0.00		363,971.68	188,620.00		(175,351.68)	192.97
32-00-3810	INTEREST INCOME	0.00		142.54	300.00		157.46	47.51
Total Dept 00 - GENERAL		0.00		364,114.22	188,920.00		(175,194.22)	192.73
TOTAL REVENUES		0.00		364,114.22	188,920.00		(175,194.22)	192.73
Expenditures								
Dept 50 - ADMINISTRATION								
32-50-6208	TRAINING & MEMBERSHIPS	0.00		1,950.60	2,000.00		49.40	97.53
Total Dept 50 - ADMINISTRATION		0.00		1,950.60	2,000.00		49.40	97.53
Dept 53 - PUBLIC WORKS STREETS								
32-53-6303	ENGINEERING SERVICES	0.00		3,531.50	10,000.00		6,468.50	35.32
32-53-7008	STREETS/ROW IMPROVEMENTS	0.00		69,977.75	100,000.00		30,022.25	69.98
Total Dept 53 - PUBLIC WORKS STREETS		0.00		73,509.25	110,000.00		36,490.75	66.83
Dept 55 - COMMUNITY DEVELOPMENT								
32-55-6301	LEGAL SERVICES	0.00		408.75	0.00		(408.75)	100.00
32-55-6302	AUDIT SERVICES	0.00		300.00	325.00		25.00	92.31
32-55-6309	OTHER PROFESSIONAL SERVICES	0.00		5.49	30,000.00		29,994.51	0.02
32-55-6501	POSTAGE & DELIVERY	0.00		16.90	0.00		(16.90)	100.00
32-55-9003	INTERFUND TRANSFER EXPENSE	0.00		139,729.83	0.00		(139,729.83)	100.00
Total Dept 55 - COMMUNITY DEVELOPMENT		0.00		140,460.97	30,325.00		(110,135.97)	463.19
TOTAL EXPENDITURES		0.00		215,920.82	142,325.00		(73,595.82)	151.71
Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND:								
TOTAL REVENUES		0.00		364,114.22	188,920.00		(175,194.22)	192.73
TOTAL EXPENDITURES		0.00		215,920.82	142,325.00		(73,595.82)	151.71
NET OF REVENUES & EXPENDITURES		0.00		148,193.40	46,595.00		(101,598.40)	318.05

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2019-20 AMENDED BUDGET	AVAILABLE		% BGD USED	
		MONTH 04/30/2020	INCREASE (DECREASE)	MONTH 04/30/2020	NORMAL (ABNORMAL)		NORMAL	BALANCE (ABNORMAL)		
Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND										
Revenues										
Dept 00 - GENERAL										
33-00-3110	PROPERTY TAX - INCREMENT	0.00		63,949.89		59,436.00		(4,513.89)	107.59	
33-00-3810	INTEREST INCOME	0.00		19.18		75.00		55.82	25.57	
33-00-3990	INTERFUND TRANSFER INCOME	0.00		139,729.83		0.00		(139,729.83)	100.00	
Total Dept 00 - GENERAL		0.00		203,698.90		59,511.00		(144,187.90)	342.29	
TOTAL REVENUES		0.00		203,698.90		59,511.00		(144,187.90)	342.29	
Expenditures										
Dept 55 - COMMUNITY DEVELOPMENT										
33-55-6301	LEGAL SERVICES	0.00		1,130.75		15,000.00		13,869.25	7.54	
33-55-6302	AUDIT SERVICES	0.00		300.00		300.00		0.00	100.00	
33-55-6303	ENGINEERING SERVICES	0.00		312.80		0.00		(312.80)	100.00	
33-55-6309	OTHER PROFESSIONAL SERVICES	0.00		24,780.59		20,000.00		(4,780.59)	123.90	
33-55-6501	POSTAGE & DELIVERY	0.00		290.65		0.00		(290.65)	100.00	
Total Dept 55 - COMMUNITY DEVELOPMENT		0.00		26,814.79		35,300.00		8,485.21	75.96	
TOTAL EXPENDITURES		0.00		26,814.79		35,300.00		8,485.21	75.96	
Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND:										
TOTAL REVENUES		0.00		203,698.90		59,511.00		(144,187.90)	342.29	
TOTAL EXPENDITURES		0.00		26,814.79		35,300.00		8,485.21	75.96	
NET OF REVENUES & EXPENDITURES		0.00		176,884.11		24,211.00		(152,673.11)	730.59	

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2020	2019-20 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 04/30/2020	INCREASE (DECREASE)			NORMAL (ABNORMAL)	BALANCE	
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND								
Revenues								
Dept 00 - GENERAL								
35-00-3430	MOTOR FUEL TAX	0.00		301,475.69	247,214.00		(54,261.69)	121.95
35-00-3435	ROAD MAINTENANCE FEES	22,332.44		270,666.77	263,606.00		(7,060.77)	102.68
35-00-3440	GRANTS	0.00		62,500.00	1,466,636.00		1,404,136.00	4.26
35-00-3450	LOCAL SALES TAX	48,221.72		679,079.34	641,350.00		(37,729.34)	105.88
35-00-3761	REIMBURSEMENT	9,033.60		544,209.57	666,731.00		122,521.43	81.62
35-00-3810	INTEREST INCOME	0.00		2,467.34	2,500.00		32.66	98.69
35-00-3855	ROAD IMPACT FEE	7,579.60		95,673.60	13,343.00		(82,330.60)	717.03
35-00-3860	PUBLIC IMPROVEMENT FEE	0.00		1,161.39	38,989.00		37,827.61	2.98
35-00-3888	GAIN (LOSS) - IMET	0.00		6,548.83	0.00		(6,548.83)	100.00
Total Dept 00 - GENERAL		87,167.36		1,963,782.53	3,340,369.00		1,376,586.47	58.79
TOTAL REVENUES		87,167.36		1,963,782.53	3,340,369.00		1,376,586.47	58.79
Expenditures								
Dept 50 - MOTOR FUEL TAX								
35-50-6303	ENGINEERING SERVICES	8,842.75		23,674.25	0.00		(23,674.25)	100.00
35-50-7008	STREETS/ROW IMPROVEMENTS	98.75		247,313.21	247,214.00		(99.21)	100.04
Total Dept 50 - MOTOR FUEL TAX		8,941.50		270,987.46	247,214.00		(23,773.46)	109.62
Dept 53 - STREETS DIVISION								
35-53-6301	LEGAL SERVICES	0.00		711.50	0.00		(711.50)	100.00
35-53-6303	ENGINEERING SERVICES	29,338.07		192,471.19	372,026.00		179,554.81	51.74
35-53-6518	BAD DEBT EXPENSE	0.00		40.18	0.00		(40.18)	100.00
35-53-7008	STREETS/ROW IMPROVEMENTS	0.00		1,179,004.24	2,846,973.00		1,667,968.76	41.41
35-53-9003	INTERFUND TRANSFER EXPENSE	0.00		451,462.00	492,504.00		41,042.00	91.67
Total Dept 53 - STREETS DIVISION		29,338.07		1,823,689.11	3,711,503.00		1,887,813.89	49.14
TOTAL EXPENDITURES		38,279.57		2,094,676.57	3,958,717.00		1,864,040.43	52.91
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND:								
TOTAL REVENUES		87,167.36		1,963,782.53	3,340,369.00		1,376,586.47	58.79
TOTAL EXPENDITURES		38,279.57		2,094,676.57	3,958,717.00		1,864,040.43	52.91
NET OF REVENUES & EXPENDITURES		48,887.79		(130,894.04)	(618,348.00)		(487,453.96)	21.17

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2019-20 AMENDED BUDGET	AVAILABLE		% BDGT USED	
		MONTH 04/30/2020	INCREASE (DECREASE)	MONTH 04/30/2020	NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)		
Fund 41 - DEBT SERVICE FUND										
Revenues										
Dept 00 - GENERAL										
41-00-3810	INTEREST INCOME	0.00		0.25		0.00		(0.25)	100.00	
41-00-3990	INTERFUND TRANSFER INCOME	0.00		849,386.12		926,603.00		77,216.88	91.67	
Total Dept 00 - GENERAL		0.00		849,386.37		926,603.00		77,216.63	91.67	
TOTAL REVENUES		0.00		849,386.37		926,603.00		77,216.63	91.67	
Expenditures										
Dept 50 - ADMINISTRATION										
41-50-8002	DEBT - PRINCIPAL	0.00		800,000.00		800,000.00		0.00	100.00	
41-50-8003	DEBT - INTEREST	0.00		126,602.50		126,602.00		(0.50)	100.00	
41-50-8004	FISCAL AGENT FEES	0.00		875.00		1,600.00		725.00	54.69	
Total Dept 50 - ADMINISTRATION		0.00		927,477.50		928,202.00		724.50	99.92	
TOTAL EXPENDITURES		0.00		927,477.50		928,202.00		724.50	99.92	
Fund 41 - DEBT SERVICE FUND:										
TOTAL REVENUES		0.00		849,386.37		926,603.00		77,216.63	91.67	
TOTAL EXPENDITURES		0.00		927,477.50		928,202.00		724.50	99.92	
NET OF REVENUES & EXPENDITURES		0.00		(78,091.13)		(1,599.00)		76,492.13	4,883.75	

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2019-20	AVAILABLE		% BDGT	
		MONTH 04/30/2020	INCREASE (DECREASE)			04/30/2020	AMENDED BUDGET		NORMAL (ABNORMAL)
Fund 46 - MPRO SBA 17 FUND									
Revenues									
Dept 00 - GENERAL									
46-00-3120	PROPERTY TAX - SA		0.00	75,625.42	0.00		(75,625.42)	100.00	
Total Dept 00 - GENERAL			0.00	75,625.42	0.00		(75,625.42)	100.00	
TOTAL REVENUES			0.00	75,625.42	0.00		(75,625.42)	100.00	
Expenditures									
Dept 50 - ADMINISTRATION									
46-50-8002	DEBT - PRINCIPAL (SA)		0.00	48,901.54	0.00		(48,901.54)	100.00	
46-50-8003	DEBT - INTEREST (SA)		0.00	32,763.22	0.00		(32,763.22)	100.00	
Total Dept 50 - ADMINISTRATION			0.00	81,664.76	0.00		(81,664.76)	100.00	
TOTAL EXPENDITURES			0.00	81,664.76	0.00		(81,664.76)	100.00	
Fund 46 - MPRO SBA 17 FUND:									
TOTAL REVENUES			0.00	75,625.42	0.00		(75,625.42)	100.00	
TOTAL EXPENDITURES			0.00	81,664.76	0.00		(81,664.76)	100.00	
NET OF REVENUES & EXPENDITURES			0.00	(6,039.34)	0.00		6,039.34	100.00	

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2019-20 AMENDED BUDGET	AVAILABLE		% BDGT USED	
		MONTH 04/30/2020	INCREASE (DECREASE)	MONTH 04/30/2020	NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)		
Fund 47 - SUGAR GROVE CENTER SSA #10										
Revenues										
Dept 00 - GENERAL										
47-00-3810	INTEREST INCOME		0.00		21.02	50.00		28.98	42.04	
Total Dept 00 - GENERAL			0.00		21.02	50.00		28.98	42.04	
TOTAL REVENUES			0.00		21.02	50.00		28.98	42.04	
Expenditures										
Dept 55 - COMMUNITY DEVELOPMENT										
47-55-6309	OTHER PROFESSIONAL SERVICES		0.00		4,525.00	6,500.00		1,975.00	69.62	
Total Dept 55 - COMMUNITY DEVELOPMENT			0.00		4,525.00	6,500.00		1,975.00	69.62	
TOTAL EXPENDITURES			0.00		4,525.00	6,500.00		1,975.00	69.62	
Fund 47 - SUGAR GROVE CENTER SSA #10:										
TOTAL REVENUES			0.00		21.02	50.00		28.98	42.04	
TOTAL EXPENDITURES			0.00		4,525.00	6,500.00		1,975.00	69.62	
NET OF REVENUES & EXPENDITURES			0.00		(4,503.98)	(6,450.00)		(1,946.02)	69.83	

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2020	2019-20 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 04/30/2020	INCREASE (DECREASE)			NORMAL (ABNORMAL)	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	0.00	24,560.07	33,150.00	8,589.93	74.09		
50-00-3540	SEWER PENALTIES	0.00	22,497.78	30,264.00	7,766.22	74.34		
50-00-3610	WATER SALES	167,303.00	1,968,244.19	2,209,964.00	241,719.81	89.06		
50-00-3620	SEWER SALES	153,238.31	1,796,314.97	2,017,593.00	221,278.03	89.03		
50-00-3670	METER SALES	990.00	12,478.00	20,000.00	7,522.00	62.39		
50-00-3761	REIMBURSEMENT	30.00	909.98	400.00	(509.98)	227.50		
50-00-3792	SEWER - OTHER CHARGES	0.00	20,131.50	23,964.00	3,832.50	84.01		
50-00-3810	INTEREST INCOME	0.00	6.89	0.00	(6.89)	100.00		
50-00-3811	INTEREST INCOME - CD	0.00	44,565.04	32,000.00	(12,565.04)	139.27		
50-00-3820	RENTAL INCOME	0.00	0.00	500.00	500.00	0.00		
50-00-3888	GAIN (LOSS) - IMET	0.00	64.64	0.00	(64.64)	100.00		
50-00-3890	MISCELLANEOUS INCOME	435.58	21,161.58	13,872.00	(7,289.58)	152.55		
Total Dept 00 - GENERAL		321,996.89	3,910,934.64	4,381,807.00	470,872.36	89.25		
Dept 01 - CAPITAL REVENUES								
50-01-3651	WATER TAP-ON FEES	2,625.18	50,066.52	29,728.00	(20,338.52)	168.42		
50-01-3652	SEWER TAP-ON FEES	234.72	6,320.66	774.00	(5,546.66)	816.62		
Total Dept 01 - CAPITAL REVENUES		2,859.90	56,387.18	30,502.00	(25,885.18)	184.86		
TOTAL REVENUES		324,856.79	3,967,321.82	4,412,309.00	444,987.18	89.91		
Expenditures								
Dept 49 - INFORMATION TECHNOLOGY								
50-49-6307	I.S. SERVICES	2,867.17	17,983.70	28,305.00	10,321.30	63.54		
50-49-6502	TELECOMMUNICATIONS	7.82	1,129.24	1,785.00	655.76	63.26		
Total Dept 49 - INFORMATION TECHNOLOGY		2,874.99	19,112.94	30,090.00	10,977.06	63.52		
Dept 50 - ADMINISTRATION								
50-50-6101	SALARIES - REGULAR	8,131.86	105,550.19	113,871.00	8,320.81	92.69		
50-50-6104	SALARIES - PART-TIME	5,784.71	44,905.20	51,731.00	6,825.80	86.81		
50-50-6201	MEDICAL/DENTAL INSURANCE	1,099.89	14,541.91	19,010.00	4,468.09	76.50		
50-50-6202	GROUP LIFE INSURANCE	10.13	107.86	125.00	17.14	86.29		
50-50-6205	SOCIAL SECURITY CONTRIBUTIONS	1,034.44	10,894.30	12,341.00	1,446.70	88.28		
50-50-6206	IMRF CONTRIBUTIONS	818.02	9,727.17	11,664.00	1,936.83	83.39		
50-50-6208	TRAINING & MEMBERSHIPS	0.00	4,125.46	3,935.00	(190.46)	104.84		
50-50-6301	LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00		
50-50-6302	AUDIT SERVICES	0.00	12,800.00	14,050.00	1,250.00	91.10		
50-50-6306	MEDICAL SERVICES	0.00	0.00	430.00	430.00	0.00		
50-50-6307	I.S. SERVICES	0.00	8,629.00	8,618.00	(11.00)	100.13		
50-50-6309	OTHER PROFESSIONAL SERVICES	1,988.74	25,457.50	30,944.00	5,486.50	82.27		
50-50-6402	RENTAL	27.11	499.09	560.00	60.91	89.12		
50-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	19.01	251.82	800.00	548.18	31.48		
50-50-6501	POSTAGE & DELIVERY	1,426.98	18,863.61	20,500.00	1,636.39	92.02		
50-50-6502	TELECOMMUNICATIONS	562.26	3,454.35	3,389.00	(65.35)	101.93		
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	9.20	350.00	340.80	2.63		
50-50-6514	INSURANCE PREMIUMS	0.00	103,847.00	115,516.00	11,669.00	89.90		

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2020	2019-20 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 04/30/2020	INCREASE (DECREASE)			NORMAL (ABNORMAL)	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	14.73		447.93	850.00		402.07	52.70
50-50-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	0.00		110,157.63	120,172.00		10,014.37	91.67
50-50-8002	DEBT - PRINCIPAL	46,970.00		674,613.59	674,614.00		0.41	100.00
50-50-8003	DEBT - INTEREST	5,267.46		96,634.19	96,634.00		(0.19)	100.00
50-50-8004	FISCAL AGENT FEES	0.00		475.00	500.00		25.00	95.00
50-50-9003	INTERFUND TRANSFER EXPENSE	0.00		296,395.00	323,340.00		26,945.00	91.67
Total Dept 50 - ADMINISTRATION			73,155.34	1,542,387.00	1,626,159.00		83,772.00	94.85
Dept 59 - PW ADMINISTRATION								
50-59-6101	SALARIES - REGULAR	44,448.80		507,292.14	506,793.00		(499.14)	100.10
50-59-6102	SALARIES - OVERTIME	955.60		40,210.92	58,113.00		17,902.08	69.19
50-59-6105	SALARIES - SEASONAL	1,680.00		3,120.00	7,563.00		4,443.00	41.25
50-59-6201	MEDICAL/DENTAL INSURANCE	6,937.16		78,427.64	95,737.00		17,309.36	81.92
50-59-6202	GROUP LIFE INSURANCE	74.00		871.93	650.00		(221.93)	134.14
50-59-6205	SOCIAL SECURITY CONTRIBUTIONS	3,433.69		40,132.54	43,483.00		3,350.46	92.29
50-59-6206	IMRF CONTRIBUTIONS	3,341.77		38,075.25	39,788.00		1,712.75	95.70
50-59-6208	TRAINING & MEMBERSHIPS	0.00		3,667.00	7,600.00		3,933.00	48.25
50-59-6209	UNIFORM ALLOWANCE	286.81		2,906.06	3,950.00		1,043.94	73.57
50-59-6301	LEGAL SERVICES	0.00		32.00	5,000.00		4,968.00	0.64
50-59-6306	MEDICAL SERVICES	0.00		718.02	1,148.00		429.98	62.55
50-59-6307	I.S. SERVICES	0.00		0.00	350.00		350.00	0.00
50-59-6309	OTHER PROFESSIONAL SERVICES	0.00		5,774.68	5,225.00		(549.68)	110.52
50-59-6312	JULIE SERVICES	0.00		8,727.00	7,500.00		(1,227.00)	116.36
50-59-6313	SCADA SERVICES	207.74		4,252.74	15,000.00		10,747.26	28.35
50-59-6402	RENTAL	22.03		977.74	787.00		(190.74)	124.24
50-59-6403	REPAIR & MAINT. SERV-EQUIPMENT	7,634.65		10,455.73	4,838.00		(5,617.73)	216.12
50-59-6406	REPAIR & MAINT. SERV-BUILDINGS	1,636.18		23,026.93	13,644.00		(9,382.93)	168.77
50-59-6407	REPAIR & MAINT. SERV-VEHICLES	7,725.26		18,340.22	20,000.00		1,659.78	91.70
50-59-6500	GENERAL EQUIPMENT	0.00		38,904.26	37,000.00		(1,904.26)	105.15
50-59-6501	POSTAGE & DELIVERY	0.00		239.17	4,000.00		3,760.83	5.98
50-59-6502	TELECOMMUNICATIONS	1,842.11		11,612.97	14,040.00		2,427.03	82.71
50-59-6504	PRINTING	0.00		12.50	3,000.00		2,987.50	0.42
50-59-6507	MILEAGE REIMBURSEMENT	0.00		90.80	50.00		(40.80)	181.60
50-59-6508	RECEPTIONS & ENTERTAINMENT	0.00		133.07	125.00		(8.07)	106.46
50-59-6509	RECRUITMENT	0.00		0.00	150.00		150.00	0.00
50-59-6512	WATER & SEWER	213.78		1,264.03	630.00		(634.03)	200.64
50-59-6515	PUBLIC RELATIONS	0.00		0.00	250.00		250.00	0.00
50-59-6516	EMPLOYEE ACTIVITIES	22.87		161.11	250.00		88.89	64.44
50-59-6601	FUELS & LUBRICANTS	1,486.54		25,808.70	27,965.00		2,156.30	92.29
50-59-6602	CUSTODIAL SUPPLIES	160.77		1,039.92	3,000.00		1,960.08	34.66
50-59-6603	SPECIALIZED SUPPLIES	33.57		5,998.24	5,000.00		(998.24)	119.96
50-59-6604	SAFETY SUPPLIES	0.00		6,552.37	6,500.00		(52.37)	100.81
50-59-6608	BOOKS & PUBLICATIONS	0.00		260.98	500.00		239.02	52.20
50-59-6611	BUILDING MATERIALS & SUPPLIES	0.00		125.91	0.00		(125.91)	100.00
50-59-6612	EQUIPMENT MAINTENANCE SUPPLIES	168.62		1,661.24	3,000.00		1,338.76	55.37
50-59-6613	GENERAL OFFICE SUPPLIES	104.25		1,015.82	900.00		(115.82)	112.87
50-59-6617	VEHICLE MAINT. SUPPLIES	1,585.39		13,074.60	16,000.00		2,925.40	81.72
Total Dept 59 - PW ADMINISTRATION			84,001.59	894,964.23	959,529.00		64,564.77	93.27
Dept 60 - WATER OPERATIONS								

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2019-20 AMENDED BUDGET	AVAILABLE		% BDGT USED	
		MONTH 04/30/2020	INCREASE (DECREASE)	04/30/2020	NORMAL (ABNORMAL)		NORMAL	BALANCE (ABNORMAL)		
Fund 50 - WATERWORKS & SEWERAGE FUND										
Expenditures										
50-60-6303	ENGINEERING SERVICES		0.00		668.50	2,400.00		1,731.50	27.85	
50-60-6309	OTHER PROFESSIONAL SERVICES		1,305.95		52,403.01	96,000.00		43,596.99	54.59	
50-60-6311	IEPA WATER SAMPLING		1,040.00		19,636.00	15,000.00		(4,636.00)	130.91	
50-60-6402	RENTAL		0.00		1,303.96	2,617.00		1,313.04	49.83	
50-60-6403	REPAIR & MAINT. SERV-EQUIPMENT		0.00		13,172.03	12,100.00		(1,072.03)	108.86	
50-60-6406	REPAIR & MAINT. SERV-BUILDINGS		400.00		14,565.39	7,500.00		(7,065.39)	194.21	
50-60-6510	NATURAL GAS		129.07		1,209.83	1,100.00		(109.83)	109.98	
50-60-6511	ELECTRICITY		18,105.51		233,392.79	160,000.00		(73,392.79)	145.87	
50-60-6518	BAD DEBT EXPENSE		0.00		167.90	400.00		232.10	41.98	
50-60-6603	SPECIALIZED SUPPLIES		1,962.36		47,954.29	121,510.00		73,555.71	39.47	
50-60-6606	LANDSCAPING SUPPLIES		1,400.00		2,072.87	3,000.00		927.13	69.10	
50-60-6607	CHEMICALS & LAB SUPPLIES		11,068.45		86,180.07	110,906.00		24,725.93	77.71	
50-60-6610	TRAFFIC CONTROL SUPPLIES		0.00		1,020.20	1,000.00		(20.20)	102.02	
50-60-6611	BUILDING MATERIALS & SUPPLIES		190.73		1,259.29	2,750.00		1,490.71	45.79	
50-60-6612	EQUIPMENT MAINTENANCE SUPPLIES		12.50		65.24	800.00		734.76	8.16	
Total Dept 60 - WATER OPERATIONS			35,614.57		475,071.37	537,083.00		62,011.63	88.45	
Dept 65 - SEWER OPERATIONS										
50-65-6309	OTHER PROFESSIONAL SERVICES		1,005.00		17,743.04	32,000.00		14,256.96	55.45	
50-65-6402	RENTAL		0.00		691.54	1,151.00		459.46	60.08	
50-65-6403	REPAIR & MAINT. SERV-EQUIPMENT		6,855.00		15,426.63	15,500.00		73.37	99.53	
50-65-6406	REPAIR & MAINT. SERV-BUILDINGS		255.63		255.63	1,000.00		744.37	25.56	
50-65-6510	NATURAL GAS		250.76		2,708.12	2,250.00		(458.12)	120.36	
50-65-6511	ELECTRICITY		1,495.75		17,476.07	14,500.00		(2,976.07)	120.52	
50-65-6518	BAD DEBT EXPENSE		0.00		87.68	325.00		237.32	26.98	
50-65-6603	SPECIALIZED SUPPLIES		120.58		8,711.96	10,000.00		1,288.04	87.12	
50-65-6607	CHEMICALS & LAB SUPPLIES		55.72		425.23	3,000.00		2,574.77	14.17	
50-65-6611	BUILDING MATERIALS & SUPPLIES		260.23		404.34	500.00		95.66	80.87	
50-65-6612	EQUIPMENT MAINTENANCE SUPPLIES		0.00		1,351.81	3,000.00		1,648.19	45.06	
Total Dept 65 - SEWER OPERATIONS			10,298.67		65,282.05	83,226.00		17,943.95	78.44	
Dept 71 - WATER CAPITAL										
50-71-6303	ENGINEERING SERVICES		19,375.50		102,724.75	125,000.00		22,275.25	82.18	
50-71-7006	AUTOMOTIVE EQUIPMENT		0.00		182,236.00	185,000.00		2,764.00	98.51	
50-71-7011	WATER SYSTEM IMPROVEMENTS		12,642.15		904,575.39	1,213,800.00		309,224.61	74.52	
Total Dept 71 - WATER CAPITAL			32,017.65		1,189,536.14	1,523,800.00		334,263.86	78.06	
TOTAL EXPENDITURES			237,962.81		4,186,353.73	4,759,887.00		573,533.27	87.95	
Fund 50 - WATERWORKS & SEWERAGE FUND:										
TOTAL REVENUES			324,856.79		3,967,321.82	4,412,309.00		444,987.18	89.91	
TOTAL EXPENDITURES			237,962.81		4,186,353.73	4,759,887.00		573,533.27	87.95	
NET OF REVENUES & EXPENDITURES			86,893.98		(219,031.91)	(347,578.00)		(128,546.09)	63.02	

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2019-20 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 04/30/2020 INCREASE (DECREASE)		04/30/2020 NORMAL (ABNORMAL)			NORMAL (ABNORMAL)		
Fund 51 - WATER CAPITAL FUND									
Revenues									
Dept 00 - GENERAL									
51-00-3990	INTERFUND TRANSFER INCOME	0.00		110,157.63		110,559.00		401.37	99.64
Total Dept 00 - GENERAL		0.00		110,157.63		110,559.00		401.37	99.64
TOTAL REVENUES		0.00		110,157.63		110,559.00		401.37	99.64
Fund 51 - WATER CAPITAL FUND:									
TOTAL REVENUES		0.00		110,157.63		110,559.00		401.37	99.64
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		110,157.63		110,559.00		401.37	99.64

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2020	2019-20 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 04/30/2020	INCREASE (DECREASE)			NORMAL	(ABNORMAL)	
Fund 57 - REFUSE FUND								
Revenues								
Dept 00 - GENERAL								
57-00-3650	REFUSE PENALTIES		0.00	7,107.30	12,758.00		5,650.70	55.71
57-00-3690	REFUSE CHARGES		59,631.59	655,698.64	708,752.00		53,053.36	92.51
Total Dept 00 - GENERAL			59,631.59	662,805.94	721,510.00		58,704.06	91.86
TOTAL REVENUES			59,631.59	662,805.94	721,510.00		58,704.06	91.86
Expenditures								
Dept 50 - ADMINISTRATION								
57-50-6513	REFUSE & RECYCLING COLLECTION		114,819.95	682,851.74	673,141.00		(9,710.74)	101.44
57-50-6518	BAD DEBT EXPENSE		0.00	88.58	135.00		46.42	65.61
57-50-9003	INTERFUND TRANSFER EXPENSE		0.00	45,833.37	50,000.00		4,166.63	91.67
Total Dept 50 - ADMINISTRATION			114,819.95	728,773.69	723,276.00		(5,497.69)	100.76
TOTAL EXPENDITURES			114,819.95	728,773.69	723,276.00		(5,497.69)	100.76
Fund 57 - REFUSE FUND:								
TOTAL REVENUES			59,631.59	662,805.94	721,510.00		58,704.06	91.86
TOTAL EXPENDITURES			114,819.95	728,773.69	723,276.00		(5,497.69)	100.76
NET OF REVENUES & EXPENDITURES			(55,188.36)	(65,967.75)	(1,766.00)		64,201.75	3,735.43
TOTAL REVENUES - ALL FUNDS								
TOTAL REVENUES - ALL FUNDS			749,852.90	13,885,074.09	15,223,830.00		1,338,755.91	91.21
TOTAL EXPENDITURES - ALL FUNDS			770,996.27	13,480,716.67	16,054,207.00		2,573,490.33	83.97
NET OF REVENUES & EXPENDITURES			(21,143.37)	404,357.42	(830,377.00)		(1,234,734.42)	48.70