
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: MATT ANASTASIA, FINANCE DIRECTOR
SUBJECT: MONTHLY TREASURER’S REPORT
AGENDA: JULY 21, 2020 REGULAR BOARD MEETING
DATE: JULY 17, 2020

ISSUE

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

DISCUSSION

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department and account through June 30, 2020 (2 month; 16.67%) of the fiscal year.

Below you will find revenue accounts to be monitored monthly; these accounts staff believes are the important accounts to monitor to verify we are on track to meet our budgetary needs for the fiscal year.

General Fund (01)

Acct.	Account Description	FY2021 Budget	Through June 30, 2020	Percent Received
3162	Utility Tax – Electricity	\$285,439	\$36,343	12.73%
3163	Utility Tax – Natural Gas	\$132,539	\$19,000	14.34%
3164	Utility Tax – Telecom	\$184,080	\$24,138	13.11%
3380	Towing Fees	\$34,000	\$4,275	12.57%
3510	Court Fines	\$86,500	\$14,205	16.42%
3590	Other Fines	\$45,000	\$4,950	11.00%

State Municipal Shared Revenues

Acct.	Account Description	FY2021 Budget	Through June 30, 2020	Percent Received
3410	State Income Tax	\$872,771	\$146,894	16.83%
3450	State Sales Tax	\$1,001,257	\$161,794	16.16%
3451	State Use Tax	\$319,394	\$50,814	15.91%
3453	State Game Licenses	\$45,790	\$2,759	6.03%

Community Development (General Fund 01)

Staff projected and included 15 residential and 1 commercial permits in the fiscal year 2020 – 2021 Budget approved by the Village Board, which we will track throughout the fiscal year and report on. As of July 1, 2020, 4 residential permits and 0 of the commercial permits have been issued. The following accounts will be included in each Treasurer’s Report to reflect the revenues from building activity:

Acct.	Account Description	FY2021 Budget	Through June 30, 2020	Percent Received
3291	Contractor’s License	\$42,000	\$9,749	23.21%
3310	Building Permits	\$99,252	\$27,940	28.15%
3320	Certificate of Occupancy	\$1,300	\$400	30.77%
3340	Re-Inspection Fees	\$3,800	\$275	7.25%
3515	Code Enforcement Fines	\$5,500	\$475	8.64%
3740	Zoning & Filing Fees	\$3,750	\$765	20.40%
3760	Review & Develop. Fees	\$14,300	\$1,870	13.08%
3761	Reimbursement	\$151,605	\$9,999	6.60%

On a monthly basis, there will be accounts in which items are spent that will make the percentage spent seem abnormal. These are listed below for the month of June 2020:

Acct.	Account Description	FY2020 Budget	Through June 30, 2020	Percent Expensed
01-51-6208	Training & Member.	\$14,405	\$3,608	25.05%

Police – Annual subscription paid for Northeast Multi-Regional Training for the fiscal year, this account will continue to be monitored.

COST

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

RECOMMENDATION

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

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020-21	AVAILABLE	% BGDG
		MONTH 06/30/2020	06/30/2020		BALANCE	
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	
Fund 01 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL						
01-00-3110	PROPERTY TAX - CORPORATE	263,573.85	303,460.88	717,255.00	413,794.12	42.31
01-00-3111	PROPERTY TAX - AUDIT	4,312.43	4,965.04	11,880.00	6,914.96	41.79
01-00-3112	PROPERTY TAX - LIABILITY INSURANCE	14,372.42	16,547.42	39,600.00	23,052.58	41.79
01-00-3113	PROPERTY TAX - I.M.R.F.	16,169.38	18,616.32	44,550.00	25,933.68	41.79
01-00-3114	PROPERTY TAX - SOCIAL SECURITY	63,772.01	73,422.74	175,725.00	102,302.26	41.78
01-00-3115	PROPERTY TAX - STREET LIGHTING	19,763.93	22,754.83	54,450.00	31,695.17	41.79
01-00-3150	PROPERTY TAX - POLICE	53,899.62	62,056.34	148,500.00	86,443.66	41.79
01-00-3151	PROPERTY TAX - POLICE PENSION	202,258.59	232,866.72	557,250.00	324,383.28	41.79
01-00-3162	UTILITY TAX - ELECTRICITY	18,206.81	36,343.35	285,439.00	249,095.65	12.73
01-00-3163	UTILITY TAX - NATURAL GAS	8,348.54	19,000.13	132,539.00	113,538.87	14.34
01-00-3164	UTILITY TAX - TELECOMMUNICATION	12,367.84	24,137.88	184,080.00	159,942.12	13.11
01-00-3210	LIQUOR LICENSE	5,800.00	12,510.00	19,060.00	6,550.00	65.63
01-00-3250	FRANCHISE AGREEMENT	0.00	17,997.81	81,503.00	63,505.19	22.08
01-00-3291	CONTRACTORS LICENSE	5,486.40	9,749.40	42,000.00	32,250.60	23.21
01-00-3310	BUILDING PERMITS	16,506.24	27,939.75	99,252.00	71,312.25	28.15
01-00-3320	CERTIFICATE OF OCCUPANCY FEES	200.00	400.00	1,300.00	900.00	30.77
01-00-3330	PLAN REVIEW FEES	0.00	0.00	500.00	500.00	0.00
01-00-3340	REINSPECTION FEES	182.70	275.40	3,800.00	3,524.60	7.25
01-00-3380	TOWING FEES	2,275.00	4,275.00	34,000.00	29,725.00	12.57
01-00-3390	OTHER LICENSES, PERMITS & FEES	2,255.00	3,190.00	10,900.00	7,710.00	29.27
01-00-3410	STATE INCOME TAX	56,185.61	146,893.84	872,771.00	725,877.16	16.83
01-00-3420	REPLACEMENT TAX	0.00	292.29	1,900.00	1,607.71	15.38
01-00-3440	GRANTS	0.00	2,500.00	5,270.00	2,770.00	47.44
01-00-3449	STATE SALES TAX REBATE	0.00	0.00	(44,676.00)	(44,676.00)	0.00
01-00-3450	STATE SALES TAX	91,015.81	161,793.50	1,001,257.00	839,463.50	16.16
01-00-3451	STATE USE TAX	28,449.27	50,813.95	319,394.00	268,580.05	15.91
01-00-3453	STATE GAMES LICENSES	280.00	2,759.18	45,790.00	43,030.82	6.03
01-00-3460	ROAD & BRIDGE TAX	7,434.91	8,658.00	25,400.00	16,742.00	34.09
01-00-3510	COURT FINES	3,824.66	14,204.80	86,500.00	72,295.20	16.42
01-00-3515	CODE ENFORCEMENT FINES	315.00	475.00	5,500.00	5,025.00	8.64
01-00-3590	OTHER FINES	1,425.00	4,950.00	45,000.00	40,050.00	11.00
01-00-3740	ZONING & FILING FEES	0.00	765.00	3,750.00	2,985.00	20.40
01-00-3760	REVIEW & DEVELOPMENT FEES	950.00	1,870.00	14,300.00	12,430.00	13.08
01-00-3761	REIMBURSEMENT	5,631.00	9,998.50	151,605.00	141,606.50	6.60
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	45.00	70.00	2,500.00	2,430.00	2.80
01-00-3793	CANNABIS EXCISE TAX	328.37	752.31	7,197.00	6,444.69	10.45
01-00-3810	INTEREST INCOME	14.40	77.58	4,500.00	4,422.42	1.72
01-00-3811	INTEREST INCOME - CD	0.00	1,068.10	21,000.00	19,931.90	5.09
01-00-3820	RENTAL INCOME	5,021.34	9,717.68	64,047.00	54,329.32	15.17
01-00-3890	MISCELLANEOUS INCOME	15.00	15.00	2,500.00	2,485.00	0.60
01-00-3990	INTERFUND TRANSFER INCOME	0.00	4,166.67	50,000.00	45,833.33	8.33
Total Dept 00 - GENERAL		910,686.13	1,312,350.41	5,339,088.00	4,026,737.59	24.58
TOTAL REVENUES		910,686.13	1,312,350.41	5,339,088.00	4,026,737.59	24.58
Expenditures						
Dept 49 - INFORMATION TECHNOLOGY						
01-49-6307	I.S. SERVICES	955.87	955.87	47,762.00	46,806.13	2.00
01-49-6502	TELECOMMUNICATIONS	0.00	0.00	2,567.00	2,567.00	0.00
Total Dept 49 - INFORMATION TECHNOLOGY		955.87	955.87	50,329.00	49,373.13	1.90

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2020	2020-21 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 06/30/2020	INCREASE (DECREASE)			NORMAL	(ABNORMAL)	
Fund 01 - GENERAL FUND								
Expenditures								
Dept 50 - ADMINISTRATION								
01-50-6101	SALARIES - REGULAR	15,725.53		28,751.11	160,672.00		131,920.89	17.89
01-50-6104	SALARIES - PART-TIME	2,343.88		4,693.08	31,093.00		26,399.92	15.09
01-50-6202	GROUP LIFE INSURANCE	8.33		16.66	111.00		94.34	15.01
01-50-6205	SOCIAL SECURITY CONTRIBUTIONS	1,295.85		2,389.72	13,129.00		10,739.28	18.20
01-50-6206	IMRF CONTRIBUTIONS	1,333.98		2,469.63	13,914.00		11,444.37	17.75
01-50-6208	TRAINING & MEMBERSHIPS	359.00		359.00	4,866.00		4,507.00	7.38
01-50-6209	UNIFORM ALLOWANCE	0.00		0.00	120.00		120.00	0.00
01-50-6301	LEGAL SERVICES	0.00		0.00	13,500.00		13,500.00	0.00
01-50-6306	MEDICAL SERVICES	0.00		0.00	165.00		165.00	0.00
01-50-6309	OTHER PROFESSIONAL SERVICES	178.28		190.78	1,355.00		1,164.22	14.08
01-50-6402	RENTAL	0.00		82.06	1,251.00		1,168.94	6.56
01-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	9.78		9.78	320.00		310.22	3.06
01-50-6501	POSTAGE & DELIVERY	0.00		0.00	170.00		170.00	0.00
01-50-6502	TELECOMMUNICATIONS	131.40		221.59	2,803.00		2,581.41	7.91
01-50-6507	MILEAGE REIMBURSEMENT	0.00		0.00	75.00		75.00	0.00
01-50-6514	INSURANCE PREMIUMS	0.00		0.00	51,246.00		51,246.00	0.00
01-50-6608	BOOKS & PUBLICATIONS	0.00		1,209.99	1,880.00		670.01	64.36
01-50-6613	GENERAL OFFICE SUPPLIES	0.00		15.77	650.00		634.23	2.43
Total Dept 50 - ADMINISTRATION		21,386.03		40,409.17	297,320.00		256,910.83	13.59
Dept 51 - POLICE								
01-51-6101	SALARIES - REGULAR	77,396.09		150,701.43	999,858.00		849,156.57	15.07
01-51-6102	SALARIES - OVERTIME	15,923.06		21,889.62	135,705.00		113,815.38	16.13
01-51-6104	SALARIES - PART-TIME	20,628.35		45,770.86	289,509.00		243,738.14	15.81
01-51-6106	POLICE PENSION	93,813.16		93,813.16	562,879.00		469,065.84	16.67
01-51-6201	MEDICAL/DENTAL INSURANCE	14,402.35		28,804.70	180,977.00		152,172.30	15.92
01-51-6202	GROUP LIFE INSURANCE	101.75		203.50	1,221.00		1,017.50	16.67
01-51-6205	SOCIAL SECURITY CONTRIBUTIONS	8,209.80		15,714.04	108,548.00		92,833.96	14.48
01-51-6208	TRAINING & MEMBERSHIPS	2,798.90		3,607.80	14,405.00		10,797.20	25.05
01-51-6209	UNIFORM ALLOWANCE	366.83		536.78	22,930.00		22,393.22	2.34
01-51-6301	LEGAL SERVICES	175.00		175.00	45,500.00		45,325.00	0.38
01-51-6306	MEDICAL SERVICES	0.00		0.00	4,200.00		4,200.00	0.00
01-51-6307	I.S. SERVICES	3,128.00		3,118.00	38,370.00		35,252.00	8.13
01-51-6309	OTHER PROFESSIONAL SERVICES	11.25		199.05	14,640.00		14,440.95	1.36
01-51-6402	RENTAL	0.00		62.96	1,170.00		1,107.04	5.38
01-51-6403	REPAIR & MAINT. SERV-EQUIPMENT	2,085.35		2,085.35	12,715.00		10,629.65	16.40
01-51-6407	REPAIR & MAINT. SERV-VEHICLES	2,425.60		4,429.91	34,250.00		29,820.09	12.93
01-51-6500	GENERAL EQUIPMENT	1,345.79		1,432.70	11,650.00		10,217.30	12.30
01-51-6501	POSTAGE & DELIVERY	0.00		96.90	1,620.00		1,523.10	5.98
01-51-6502	TELECOMMUNICATIONS	1,676.17		38,739.96	184,901.00		146,161.04	20.95
01-51-6504	PRINTING	0.00		0.00	3,200.00		3,200.00	0.00
01-51-6507	MILEAGE REIMBURSEMENT	0.00		0.00	200.00		200.00	0.00
01-51-6508	RECEPTIONS & ENTERTAINMENT	0.00		0.00	550.00		550.00	0.00
01-51-6601	FUELS & LUBRICANTS	1,901.32		2,718.25	44,900.00		42,181.75	6.05
01-51-6603	SPECIALIZED SUPPLIES	0.00		432.19	15,450.00		15,017.81	2.80
01-51-6604	SAFETY SUPPLIES	0.00		160.21	975.00		814.79	16.43
01-51-6608	BOOKS & PUBLICATIONS	0.00		0.00	1,100.00		1,100.00	0.00
01-51-6613	GENERAL OFFICE SUPPLIES	206.30		426.67	5,800.00		5,373.33	7.36
01-51-6617	VEHICLE MAINT. SUPPLIES	0.00		0.00	700.00		700.00	0.00
01-51-6618	GRANTS RELATED EXPENSES	0.00		0.00	800.00		800.00	0.00
01-51-6619	DUI TECHNOLOGY	0.00		0.00	1,000.00		1,000.00	0.00
01-51-6620	DONATION EXPENSE	0.00		0.00	1,000.00		1,000.00	0.00
01-51-6621	E-CITATION EXPENSE	0.00		0.00	600.00		600.00	0.00

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2020	2020-21 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 06/30/2020	INCREASE (DECREASE)			NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 01 - GENERAL FUND								
Expenditures								
01-51-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	0.00		5,331.25	63,975.00		58,643.75	8.33
Total Dept 51 - POLICE		246,595.07		420,450.29	2,805,298.00		2,384,847.71	14.99
Dept 53 - PUBLIC WORKS- STREET DIVISION								
01-53-6101	SALARIES - REGULAR	16,842.94		33,407.76	348,350.00		314,942.24	9.59
01-53-6102	SALARIES - OVERTIME	0.00		69.94	23,484.00		23,414.06	0.30
01-53-6105	SALARIES - SEASONAL	0.00		0.00	12,986.00		12,986.00	0.00
01-53-6201	MEDICAL/DENTAL INSURANCE	2,818.91		5,637.83	42,605.00		36,967.17	13.23
01-53-6202	GROUP LIFE INSURANCE	30.52		61.05	455.00		393.95	13.42
01-53-6205	SOCIAL SECURITY CONTRIBUTIONS	1,218.81		2,421.71	29,171.00		26,749.29	8.30
01-53-6206	IMRF CONTRIBUTIONS	1,239.62		2,463.91	27,893.00		25,429.09	8.83
01-53-6208	TRAINING & MEMBERSHIPS	0.00		0.00	4,200.00		4,200.00	0.00
01-53-6209	UNIFORM ALLOWANCE	0.00		0.00	2,500.00		2,500.00	0.00
01-53-6301	LEGAL SERVICES	0.00		0.00	2,000.00		2,000.00	0.00
01-53-6303	ENGINEERING SERVICES	0.00		0.00	24,125.00		24,125.00	0.00
01-53-6306	MEDICAL SERVICES	0.00		0.00	735.00		735.00	0.00
01-53-6309	OTHER PROFESSIONAL SERVICES	434.57		447.07	4,225.00		3,777.93	10.58
01-53-6402	RENTAL	0.00		27.50	1,000.00		972.50	2.75
01-53-6403	REPAIR & MAINT. SERV-EQUIPMENT	361.37		361.37	8,100.00		7,738.63	4.46
01-53-6405	REPAIR & MAINT. SERV-ROW	3,400.00		3,400.00	64,020.00		60,620.00	5.31
01-53-6407	REPAIR & MAINT. SERV-VEHICLES	759.95		1,643.93	25,000.00		23,356.07	6.58
01-53-6500	GENERAL EQUIPMENT	0.00		0.00	1,550.00		1,550.00	0.00
01-53-6501	POSTAGE & DELIVERY	0.00		0.50	625.00		624.50	0.08
01-53-6502	TELECOMMUNICATIONS	149.45		174.73	3,813.00		3,638.27	4.58
01-53-6503	PUBLISHING	0.00		0.00	100.00		100.00	0.00
01-53-6504	PRINTING	0.00		0.00	200.00		200.00	0.00
01-53-6507	MILEAGE REIMBURSEMENT	9.40		9.40	50.00		40.60	18.80
01-53-6508	RECEPTIONS & ENTERTAINMENT	0.00		0.00	250.00		250.00	0.00
01-53-6511	ELECTRICITY	2,767.98		5,822.90	39,900.00		34,077.10	14.59
01-53-6516	EMPLOYEE ACTIVITIES	0.00		0.00	250.00		250.00	0.00
01-53-6601	FUELS & LUBRICANTS	435.97		435.97	26,850.00		26,414.03	1.62
01-53-6603	SPECIALIZED SUPPLIES	0.00		55.57	8,000.00		7,944.43	0.69
01-53-6604	SAFETY SUPPLIES	0.00		0.00	3,100.00		3,100.00	0.00
01-53-6606	LANDSCAPING SUPPLIES	0.00		539.05	23,100.00		22,560.95	2.33
01-53-6608	BOOKS & PUBLICATIONS	0.00		0.00	150.00		150.00	0.00
01-53-6609	ROADWAY MAINTENANCE SUPPLIES	246.40		246.40	21,500.00		21,253.60	1.15
01-53-6610	TRAFFIC CONTROL SUPPLIES	1,358.95		1,358.95	35,000.00		33,641.05	3.88
01-53-6612	EQUIPMENT MAINTENANCE SUPPLIES	1,053.06		1,053.06	15,000.00		13,946.94	7.02
01-53-6613	GENERAL OFFICE SUPPLIES	0.00		34.30	600.00		565.70	5.72
01-53-6615	SNOW & ICE CONTROL SUPPLIES	0.00		0.00	225,000.00		225,000.00	0.00
01-53-6617	VEHICLE MAINT. SUPPLIES	0.00		19.99	20,000.00		19,980.01	0.10
01-53-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	0.00		6,027.08	72,325.00		66,297.92	8.33
Total Dept 53 - PUBLIC WORKS- STREET DIVISION		33,127.90		65,719.97	1,118,212.00		1,052,492.03	5.88
Dept 54 - BUILDING MAINTENANCE								
01-54-6101	SALARIES - REGULAR	3,246.69		6,432.83	68,882.00		62,449.17	9.34
01-54-6102	SALARIES - OVERTIME	0.00		17.48	5,864.00		5,846.52	0.30
01-54-6201	MEDICAL/DENTAL INSURANCE	543.21		1,086.41	7,879.00		6,792.59	13.79
01-54-6202	GROUP LIFE INSURANCE	6.49		12.96	100.00		87.04	12.96
01-54-6205	SOCIAL SECURITY CONTRIBUTIONS	237.69		472.12	5,685.00		5,212.88	8.30
01-54-6206	IMRF CONTRIBUTIONS	238.95		474.74	5,600.00		5,125.26	8.48
01-54-6208	TRAINING & MEMBERSHIPS	0.00		0.00	375.00		375.00	0.00

PERIOD ENDING 06/30/2020

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		MONTH 06/30/2020	INCREASE (DECREASE)			NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 01 - GENERAL FUND								
Expenditures								
01-54-6209	UNIFORM ALLOWANCE	0.00		0.00	600.00		600.00	0.00
01-54-6402	RENTAL	0.00		4.30	700.00		695.70	0.61
01-54-6403	REPAIR & MAINT. SERV-EQUIPMENT	320.00		480.00	2,414.00		1,934.00	19.88
01-54-6406	REPAIR & MAINT. SERV-BUILDINGS	4,877.56		5,480.67	58,456.00		52,975.33	9.38
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	8,650.00		8,650.00	0.00
01-54-6502	TELECOMMUNICATIONS	192.76		246.47	2,222.00		1,975.53	11.09
01-54-6512	WATER & SEWER	188.59		434.56	2,700.00		2,265.44	16.09
01-54-6602	CUSTODIAL SUPPLIES	258.75		286.67	2,500.00		2,213.33	11.47
01-54-6603	SPECIALIZED SUPPLIES	0.00		58.13	1,700.00		1,641.87	3.42
01-54-6604	SAFETY SUPPLIES	0.00		0.00	450.00		450.00	0.00
01-54-6606	LANDSCAPING SUPPLIES	0.00		280.00	3,750.00		3,470.00	7.47
01-54-6611	BUILDING MATERIALS & SUPPLIES	0.00		345.85	6,525.00		6,179.15	5.30
01-54-6613	GENERAL OFFICE SUPPLIES	0.00		0.00	150.00		150.00	0.00
01-54-6617	VEHICLE MAINT. SUPPLIES	0.00		0.00	1,500.00		1,500.00	0.00
Total Dept 54 - BUILDING MAINTENANCE			10,110.69	16,113.19	186,952.00		170,838.81	8.62
Dept 55 - COMMUNITY DEVELOPMENT								
01-55-6101	SALARIES - REGULAR	23,502.68		46,476.30	307,543.00		261,066.70	15.11
01-55-6104	SALARIES - PART-TIME	1,799.85		3,756.08	45,970.00		42,213.92	8.17
01-55-6201	MEDICAL/DENTAL INSURANCE	3,360.91		6,721.82	42,348.00		35,626.18	15.87
01-55-6202	GROUP LIFE INSURANCE	37.00		74.00	444.00		370.00	16.67
01-55-6205	SOCIAL SECURITY CONTRIBUTIONS	1,872.54		3,716.73	26,863.40		23,146.67	13.84
01-55-6206	IMRF CONTRIBUTIONS	1,733.88		3,428.81	22,859.00		19,430.19	15.00
01-55-6208	TRAINING & MEMBERSHIPS	0.00		0.00	5,465.00		5,465.00	0.00
01-55-6209	UNIFORM ALLOWANCE	0.00		0.00	600.00		600.00	0.00
01-55-6301	LEGAL SERVICES	0.00		0.00	38,000.00		38,000.00	0.00
01-55-6303	ENGINEERING SERVICES	800.00		1,531.00	130,700.00		129,169.00	1.17
01-55-6306	MEDICAL SERVICES	0.00		0.00	875.00		875.00	0.00
01-55-6307	I.S. SERVICES	0.00		0.00	200.00		200.00	0.00
01-55-6309	OTHER PROFESSIONAL SERVICES	259.25		271.75	34,700.00		34,428.25	0.78
01-55-6402	RENTAL	0.00		121.59	2,548.00		2,426.41	4.77
01-55-6403	REPAIR & MAINT. SERV-EQUIPMENT	35.56		35.56	750.00		714.44	4.74
01-55-6407	REPAIR & MAINT. SERV-VEHICLES	0.00		0.00	400.00		400.00	0.00
01-55-6501	POSTAGE & DELIVERY	0.00		0.00	270.00		270.00	0.00
01-55-6502	TELECOMMUNICATIONS	275.24		381.23	5,896.00		5,514.77	6.47
01-55-6503	PUBLISHING	269.10		269.10	1,200.00		930.90	22.43
01-55-6504	PRINTING	0.00		0.00	1,250.00		1,250.00	0.00
01-55-6507	MILEAGE REIMBURSEMENT	5.70		5.70	145.00		139.30	3.93
01-55-6508	RECEPTIONS & ENTERTAINMENT	0.00		0.00	310.00		310.00	0.00
01-55-6601	FUELS & LUBRICANTS	0.00		0.00	1,650.00		1,650.00	0.00
01-55-6603	SPECIALIZED SUPPLIES	0.00		0.00	135.00		135.00	0.00
01-55-6604	SAFETY SUPPLIES	0.00		0.00	80.00		80.00	0.00
01-55-6608	BOOKS & PUBLICATIONS	0.00		0.00	175.00		175.00	0.00
01-55-6613	GENERAL OFFICE SUPPLIES	0.00		86.48	825.00		738.52	10.48
01-55-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	0.00		286.33	3,436.00		3,149.67	8.33
Total Dept 55 - COMMUNITY DEVELOPMENT			33,951.71	67,162.48	675,637.40		608,474.92	9.94
Dept 56 - FINANCE								
01-56-6101	SALARIES - REGULAR	7,048.87		13,794.32	91,474.00		77,679.68	15.08
01-56-6104	SALARIES - PART-TIME	757.54		1,465.84	11,254.00		9,788.16	13.03
01-56-6201	MEDICAL/DENTAL INSURANCE	1,102.09		2,204.28	13,874.00		11,669.72	15.89

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2020	2020-21 AMENDED BUDGET	AVAILABLE		% BGD USED
		MONTH 06/30/2020	INCREASE (DECREASE)			NORMAL	(ABNORMAL)	
Fund 01 - GENERAL FUND								
Expenditures								
01-56-6202	GROUP LIFE INSURANCE		9.29	18.58	111.00		92.42	16.74
01-56-6205	SOCIAL SECURITY CONTRIBUTIONS		576.05	1,125.29	7,859.00		6,733.71	14.32
01-56-6206	IMRF CONTRIBUTIONS		578.64	1,131.31	7,695.00		6,563.69	14.70
01-56-6208	TRAINING & MEMBERSHIPS		0.00	115.00	1,750.00		1,635.00	6.57
01-56-6209	UNIFORM ALLOWANCE		0.00	0.00	300.00		300.00	0.00
01-56-6301	LEGAL SERVICES		0.00	0.00	150.00		150.00	0.00
01-56-6302	AUDIT SERVICES		0.00	10.00	18,225.00		18,215.00	0.05
01-56-6306	MEDICAL SERVICES		0.00	0.00	310.00		310.00	0.00
01-56-6307	I.S. SERVICES		0.00	0.00	8,629.00		8,629.00	0.00
01-56-6309	OTHER PROFESSIONAL SERVICES		46.43	2,903.03	3,882.00		978.97	74.78
01-56-6402	RENTAL		0.00	1.80	22.00		20.20	8.18
01-56-6403	REPAIR & MAINT. SERV-EQUIPMENT		12.25	12.25	350.00		337.75	3.50
01-56-6501	POSTAGE & DELIVERY		0.00	38.00	1,000.00		962.00	3.80
01-56-6502	TELECOMMUNICATIONS		148.39	238.57	2,510.00		2,271.43	9.50
01-56-6503	PUBLISHING		0.00	0.00	500.00		500.00	0.00
01-56-6504	PRINTING		0.00	0.00	750.00		750.00	0.00
01-56-6507	MILEAGE REIMBURSEMENT		0.00	0.00	50.00		50.00	0.00
01-56-6613	GENERAL OFFICE SUPPLIES		0.00	34.80	750.00		715.20	4.64
Total Dept 56 - FINANCE			10,279.55	23,093.07	171,445.00		148,351.93	13.47
Dept 57 - BOARD AND COMMISSIONS								
01-57-6104	SALARIES - PART-TIME		0.00	0.00	45,667.00		45,667.00	0.00
01-57-6205	SOCIAL SECURITY CONTRIBUTIONS		0.00	0.00	3,494.00		3,494.00	0.00
01-57-6208	TRAINING & MEMBERSHIPS		0.00	3,500.00	8,710.00		5,210.00	40.18
01-57-6209	UNIFORM ALLOWANCE		0.00	0.00	500.00		500.00	0.00
01-57-6307	I.S. SERVICES		0.00	0.00	1,566.00		1,566.00	0.00
01-57-6309	OTHER PROFESSIONAL SERVICES		11.25	23.75	9,172.00		9,148.25	0.26
01-57-6403	REPAIR & MAINT. SERV-EQUIPMENT		0.00	0.00	400.00		400.00	0.00
01-57-6501	POSTAGE & DELIVERY		0.00	0.00	65.00		65.00	0.00
01-57-6502	TELECOMMUNICATIONS		46.87	46.87	600.00		553.13	7.81
01-57-6503	PUBLISHING		0.00	64.46	75.00		10.54	85.95
01-57-6504	PRINTING		0.00	0.00	300.00		300.00	0.00
01-57-6508	RECEPTIONS & ENTERTAINMENT		0.00	0.00	1,700.00		1,700.00	0.00
01-57-6515	PUBLIC RELATIONS		0.00	0.00	8,675.00		8,675.00	0.00
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	3,275.00		3,275.00	0.00
01-57-6613	GENERAL OFFICE SUPPLIES		0.00	60.90	250.00		189.10	24.36
Total Dept 57 - BOARD AND COMMISSIONS			58.12	3,695.98	87,499.00		83,803.02	4.22
TOTAL EXPENDITURES			356,464.94	637,600.02	5,392,692.40		4,755,092.38	11.82
Fund 01 - GENERAL FUND:								
TOTAL REVENUES			910,686.13	1,312,350.41	5,339,088.00		4,026,737.59	24.58
TOTAL EXPENDITURES			356,464.94	637,600.02	5,392,692.40		4,755,092.38	11.82
NET OF REVENUES & EXPENDITURES			554,221.19	674,750.39	(53,604.40)		(728,354.79)	1,258.76

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2020	2020-21 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 06/30/2020	INCREASE (DECREASE)			NORMAL (ABNORMAL)	BALANCE	
Fund 30 - GENERAL CAPITAL PROJECTS FUND								
Revenues								
Dept 00 - GENERAL								
30-00-3510	COURT FINES		100.00	100.00	3,000.00		2,900.00	3.33
30-00-3520	FORFEITURES		0.00	0.00	2,000.00		2,000.00	0.00
30-00-3811	INTEREST INCOME - CD		0.00	1,765.22	35,000.00		33,234.78	5.04
30-00-3820	RENTAL INCOME		14,991.92	22,566.66	90,393.00		67,826.34	24.97
30-00-3850	IMPROVEMENT DONATIONS		4,308.18	13,246.34	60,728.00		47,481.66	21.81
30-00-3852	LIFE SAFETY - POLICE		100.00	100.00	200.00		100.00	50.00
30-00-3853	LIFE SAFETY - STREETS		0.00	0.00	200.00		200.00	0.00
30-00-3920	PROCEEDS - FIXED ASSET SALE		0.00	0.00	7,500.00		7,500.00	0.00
30-00-3990	INTERFUND TRANSFER		0.00	11,644.66	139,736.00		128,091.34	8.33
Total Dept 00 - GENERAL			19,500.10	49,422.88	338,757.00		289,334.12	14.59
TOTAL REVENUES			19,500.10	49,422.88	338,757.00		289,334.12	14.59
Expenditures								
Dept 51 - POLICE								
30-51-7006	AUTOMOTIVE EQUIPMENT		0.00	37,967.46	131,420.00		93,452.54	28.89
30-51-9003	INTERFUND TRANSFER EXPENSE		9,344.67	18,689.34	112,136.00		93,446.66	16.67
Total Dept 51 - POLICE			9,344.67	56,656.80	243,556.00		186,899.20	23.26
Dept 53 - PUBLIC WORKS STREETS								
30-53-7006	AUTOMOTIVE EQUIPMENT		0.00	0.00	65,000.00		65,000.00	0.00
Total Dept 53 - PUBLIC WORKS STREETS			0.00	0.00	65,000.00		65,000.00	0.00
TOTAL EXPENDITURES			9,344.67	56,656.80	308,556.00		251,899.20	18.36
Fund 30 - GENERAL CAPITAL PROJECTS FUND:								
TOTAL REVENUES			19,500.10	49,422.88	338,757.00		289,334.12	14.59
TOTAL EXPENDITURES			9,344.67	56,656.80	308,556.00		251,899.20	18.36
NET OF REVENUES & EXPENDITURES			10,155.43	(7,233.92)	30,201.00		37,434.92	23.95

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2020-21 AMENDED BUDGET	AVAILABLE		% BGD USED	
		MONTH 06/30/2020 INCREASE (DECREASE)		06/30/2020 NORMAL (ABNORMAL)			BALANCE NORMAL (ABNORMAL)			
Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND										
Revenues										
Dept 00 - GENERAL										
32-00-3110	PROPERTY TAX - INCREMENT	149,556.43		150,253.43		361,277.00		211,023.57	41.59	
32-00-3810	INTEREST INCOME	0.00		15.53		140.00		124.47	11.09	
Total Dept 00 - GENERAL		149,556.43		150,268.96		361,417.00		211,148.04	41.58	
TOTAL REVENUES		149,556.43		150,268.96		361,417.00		211,148.04	41.58	
Expenditures										
Dept 50 - ADMINISTRATION										
32-50-6208	TRAINING & MEMBERSHIPS	0.00		0.00		2,000.00		2,000.00	0.00	
Total Dept 50 - ADMINISTRATION		0.00		0.00		2,000.00		2,000.00	0.00	
Dept 53 - PUBLIC WORKS STREETS										
32-53-6303	ENGINEERING SERVICES	0.00		0.00		30,000.00		30,000.00	0.00	
Total Dept 53 - PUBLIC WORKS STREETS		0.00		0.00		30,000.00		30,000.00	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		15,000.00		15,000.00	0.00	
Total Dept 55 - COMMUNITY DEVELOPMENT		0.00		0.00		15,325.00		15,325.00	0.00	
TOTAL EXPENDITURES		0.00		0.00		47,325.00		47,325.00	0.00	
Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND:										
TOTAL REVENUES		149,556.43		150,268.96		361,417.00		211,148.04	41.58	
TOTAL EXPENDITURES		0.00		0.00		47,325.00		47,325.00	0.00	
NET OF REVENUES & EXPENDITURES		149,556.43		150,268.96		314,092.00		163,823.04	47.84	

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2020-21 AMENDED BUDGET	AVAILABLE		% BGD USED
		MONTH 06/30/2020 INCREASE (DECREASE)		06/30/2020 NORMAL (ABNORMAL)			NORMAL (ABNORMAL)		
Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND									
Revenues									
Dept 00 - GENERAL									
33-00-3110	PROPERTY TAX - INCREMENT	61,520.78		61,520.78		125,184.00		63,663.22	49.14
33-00-3810	INTEREST INCOME	0.00		1.84		20.00		18.16	9.20
Total Dept 00 - GENERAL		61,520.78		61,522.62		125,204.00		63,681.38	49.14
TOTAL REVENUES		61,520.78		61,522.62		125,204.00		63,681.38	49.14
Expenditures									
Dept 55 - COMMUNITY DEVELOPMENT									
33-55-6301	LEGAL SERVICES	0.00		0.00		5,000.00		5,000.00	0.00
33-55-6302	AUDIT SERVICES	0.00		0.00		325.00		325.00	0.00
Total Dept 55 - COMMUNITY DEVELOPMENT		0.00		0.00		5,325.00		5,325.00	0.00
TOTAL EXPENDITURES		0.00		0.00		5,325.00		5,325.00	0.00
Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND:									
TOTAL REVENUES		61,520.78		61,522.62		125,204.00		63,681.38	49.14
TOTAL EXPENDITURES		0.00		0.00		5,325.00		5,325.00	0.00
NET OF REVENUES & EXPENDITURES		61,520.78		61,522.62		119,879.00		58,356.38	51.32

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2020-21 AMENDED BUDGET	AVAILABLE		% BDGT USED	
		MONTH 06/30/2020	INCREASE (DECREASE)	06/30/2020	NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)		
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND										
Revenues										
Dept 00 - GENERAL										
35-00-3430	MOTOR FUEL TAX		0.00	125,506.88		1,002,286.00		876,779.12	12.52	
35-00-3435	ROAD MAINTENANCE FEES		22,504.44	44,952.42		267,883.00		222,930.58	16.78	
35-00-3440	GRANTS		0.00	0.00		1,621,135.00		1,621,135.00	0.00	
35-00-3450	LOCAL SALES TAX		52,609.93	95,863.92		688,265.00		592,401.08	13.93	
35-00-3761	REIMBURSEMENT		5,054.65	10,109.30		26,619.00		16,509.70	37.98	
35-00-3810	INTEREST INCOME		0.00	31.92		3,100.00		3,068.08	1.03	
35-00-3855	ROAD IMPACT FEE		2,843.47	13,266.54		63,476.00		50,209.46	20.90	
35-00-3860	PUBLIC IMPROVEMENT FEE		0.00	0.00		31,191.00		31,191.00	0.00	
Total Dept 00 - GENERAL			83,012.49	289,730.98		3,703,955.00		3,414,224.02	7.82	
TOTAL REVENUES			83,012.49	289,730.98		3,703,955.00		3,414,224.02	7.82	
Expenditures										
Dept 50 - MOTOR FUEL TAX										
35-50-6303	ENGINEERING SERVICES		0.00	0.00		69,360.00		69,360.00	0.00	
35-50-7008	STREETS/ROW IMPROVEMENTS		0.00	0.00		1,058,000.00		1,058,000.00	0.00	
Total Dept 50 - MOTOR FUEL TAX			0.00	0.00		1,127,360.00		1,127,360.00	0.00	
Dept 53 - STREETS DIVISION										
35-53-6301	LEGAL SERVICES		0.00	0.00		500.00		500.00	0.00	
35-53-6303	ENGINEERING SERVICES		28,566.88	28,566.88		247,857.00		219,290.12	11.53	
35-53-6518	BAD DEBT EXPENSE		0.00	0.00		50.00		50.00	0.00	
35-53-7008	STREETS/ROW IMPROVEMENTS		5,200.00	5,833.00		2,123,789.00		2,117,956.00	0.27	
35-53-9003	INTERFUND TRANSFER EXPENSE		41,552.25	83,104.50		498,627.00		415,522.50	16.67	
Total Dept 53 - STREETS DIVISION			75,319.13	117,504.38		2,870,823.00		2,753,318.62	4.09	
TOTAL EXPENDITURES			75,319.13	117,504.38		3,998,183.00		3,880,678.62	2.94	
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND:										
TOTAL REVENUES			83,012.49	289,730.98		3,703,955.00		3,414,224.02	7.82	
TOTAL EXPENDITURES			75,319.13	117,504.38		3,998,183.00		3,880,678.62	2.94	
NET OF REVENUES & EXPENDITURES			7,693.36	172,226.60		(294,228.00)		(466,454.60)	58.54	

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2020	2020-21 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 06/30/2020 INCREASE	(DECREASE)			NORMAL	(ABNORMAL)	
Fund 41 - DEBT SERVICE FUND								
Revenues								
Dept 00 - GENERAL								
41-00-3990	INTERFUND TRANSFER INCOME	77,737.75		155,475.50	932,853.00		777,377.50	16.67
Total Dept 00 - GENERAL		77,737.75		155,475.50	932,853.00		777,377.50	16.67
TOTAL REVENUES		77,737.75		155,475.50	932,853.00		777,377.50	16.67
Expenditures								
Dept 50 - ADMINISTRATION								
41-50-8002	DEBT - PRINCIPAL	0.00		0.00	830,000.00		830,000.00	0.00
41-50-8003	DEBT - INTEREST	45,381.25		45,381.25	102,852.00		57,470.75	44.12
41-50-8004	FISCAL AGENT FEES	0.00		400.00	1,600.00		1,200.00	25.00
Total Dept 50 - ADMINISTRATION		45,381.25		45,781.25	934,452.00		888,670.75	4.90
TOTAL EXPENDITURES		45,381.25		45,781.25	934,452.00		888,670.75	4.90
Fund 41 - DEBT SERVICE FUND:								
TOTAL REVENUES		77,737.75		155,475.50	932,853.00		777,377.50	16.67
TOTAL EXPENDITURES		45,381.25		45,781.25	934,452.00		888,670.75	4.90
NET OF REVENUES & EXPENDITURES		32,356.50		109,694.25	(1,599.00)		(111,293.25)	6,860.18

REVENUE AND EXPENDITURE REPORT FOR SUGAR GROVE

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2020	2020-21 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 06/30/2020 INCREASE	(DECREASE)			NORMAL	(ABNORMAL)	
Fund 46 - MPRO SBA 17 FUND								
Revenues								
Dept 00 - GENERAL								
46-00-3120	PROPERTY TAX - SA	29,586.40		32,459.15	0.00		(32,459.15)	100.00
Total Dept 00 - GENERAL		29,586.40		32,459.15	0.00		(32,459.15)	100.00
TOTAL REVENUES		29,586.40		32,459.15	0.00		(32,459.15)	100.00
Expenditures								
Dept 50 - ADMINISTRATION								
46-50-8003	DEBT - INTEREST (SA)	0.00		15,669.60	0.00		(15,669.60)	100.00
Total Dept 50 - ADMINISTRATION		0.00		15,669.60	0.00		(15,669.60)	100.00
TOTAL EXPENDITURES		0.00		15,669.60	0.00		(15,669.60)	100.00
Fund 46 - MPRO SBA 17 FUND:								
TOTAL REVENUES		29,586.40		32,459.15	0.00		(32,459.15)	100.00
TOTAL EXPENDITURES		0.00		15,669.60	0.00		(15,669.60)	100.00
NET OF REVENUES & EXPENDITURES		29,586.40		16,789.55	0.00		(16,789.55)	100.00

REVENUE AND EXPENDITURE REPORT FOR SUGAR GROVE

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2020	2020-21 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 06/30/2020 INCREASE	(DECREASE)			NORMAL	(ABNORMAL)	
Fund 47 - SUGAR GROVE CENTER SSA #10								
Revenues								
Dept 00 - GENERAL								
47-00-3810	INTEREST INCOME	0.00		1.85	25.00		23.15	7.40
Total Dept 00 - GENERAL		0.00		1.85	25.00		23.15	7.40
TOTAL REVENUES		0.00		1.85	25.00		23.15	7.40
Expenditures								
Dept 55 - COMMUNITY DEVELOPMENT								
47-55-6309	OTHER PROFESSIONAL SERVICES	0.00		0.00	6,500.00		6,500.00	0.00
Total Dept 55 - COMMUNITY DEVELOPMENT		0.00		0.00	6,500.00		6,500.00	0.00
TOTAL EXPENDITURES		0.00		0.00	6,500.00		6,500.00	0.00
Fund 47 - SUGAR GROVE CENTER SSA #10:								
TOTAL REVENUES		0.00		1.85	25.00		23.15	7.40
TOTAL EXPENDITURES		0.00		0.00	6,500.00		6,500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		1.85	(6,475.00)		(6,476.85)	0.03

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2020	2020-21 AMENDED BUDGET	AVAILABLE		% BGD USED
		MONTH 06/30/2020	INCREASE (DECREASE)			NORMAL (ABNORMAL)	BALANCE	
Fund 50 - WATERWORKS & SEWERAGE FUND								
Revenues								
Dept 00 - GENERAL								
50-00-3530	WATER PENALTIES	0.00	0.00	31,706.00	31,706.00	0.00		
50-00-3540	SEWER PENALTIES	0.00	0.00	29,180.00	29,180.00	0.00		
50-00-3610	WATER SALES	178,189.03	350,685.97	2,113,716.00	1,763,030.03	16.59		
50-00-3620	SEWER SALES	163,115.93	321,724.42	1,945,318.00	1,623,593.58	16.54		
50-00-3670	METER SALES	990.00	1,980.00	8,900.00	6,920.00	22.25		
50-00-3761	REIMBURSEMENT	30.00	60.00	900.00	840.00	6.67		
50-00-3792	SEWER - OTHER CHARGES	0.00	0.00	24,138.00	24,138.00	0.00		
50-00-3810	INTEREST INCOME	0.00	5.12	0.00	(5.12)	100.00		
50-00-3811	INTEREST INCOME - CD	0.00	2,507.19	52,000.00	49,492.81	4.82		
50-00-3820	RENTAL INCOME	0.00	0.00	500.00	500.00	0.00		
50-00-3890	MISCELLANEOUS INCOME	590.72	1,007.12	21,048.00	20,040.88	4.78		
Total Dept 00 - GENERAL		342,915.68	677,969.82	4,227,406.00	3,549,436.18	16.04		
Dept 01 - CAPITAL REVENUES								
50-01-3651	WATER TAP-ON FEES	8,426.18	11,051.36	21,604.00	10,552.64	51.15		
50-01-3652	SEWER TAP-ON FEES	1,097.33	1,332.05	1,558.00	225.95	85.50		
Total Dept 01 - CAPITAL REVENUES		9,523.51	12,383.41	23,162.00	10,778.59	53.46		
TOTAL REVENUES		352,439.19	690,353.23	4,250,568.00	3,560,214.77	16.24		
Expenditures								
Dept 49 - INFORMATION TECHNOLOGY								
50-49-6307	I.S. SERVICES	955.87	955.87	31,031.00	30,075.13	3.08		
50-49-6502	TELECOMMUNICATIONS	0.00	0.00	2,567.00	2,567.00	0.00		
Total Dept 49 - INFORMATION TECHNOLOGY		955.87	955.87	33,598.00	32,642.13	2.85		
Dept 50 - ADMINISTRATION								
50-50-6101	SALARIES - REGULAR	8,795.79	16,988.42	119,093.00	102,104.58	14.26		
50-50-6104	SALARIES - PART-TIME	2,967.76	5,987.96	43,473.00	37,485.04	13.77		
50-50-6201	MEDICAL/DENTAL INSURANCE	1,099.99	2,199.88	13,874.00	11,674.12	15.86		
50-50-6202	GROUP LIFE INSURANCE	10.13	20.26	122.00	101.74	16.61		
50-50-6205	SOCIAL SECURITY CONTRIBUTIONS	869.09	1,696.70	12,220.00	10,523.30	13.88		
50-50-6206	IMRF CONTRIBUTIONS	865.80	1,691.08	12,152.00	10,460.92	13.92		
50-50-6208	TRAINING & MEMBERSHIPS	0.00	40.00	3,675.00	3,635.00	1.09		
50-50-6301	LEGAL SERVICES	0.00	0.00	500.00	500.00	0.00		
50-50-6302	AUDIT SERVICES	0.00	0.00	12,725.00	12,725.00	0.00		
50-50-6306	MEDICAL SERVICES	0.00	0.00	260.00	260.00	0.00		
50-50-6307	I.S. SERVICES	0.00	0.00	8,954.00	8,954.00	0.00		
50-50-6309	OTHER PROFESSIONAL SERVICES	1,287.86	2,717.39	24,758.00	22,040.61	10.98		
50-50-6402	RENTAL	0.00	31.61	650.00	618.39	4.86		
50-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	11.89	11.89	650.00	638.11	1.83		
50-50-6501	POSTAGE & DELIVERY	0.00	1,688.91	20,150.00	18,461.09	8.38		
50-50-6502	TELECOMMUNICATIONS	106.15	150.49	3,264.00	3,113.51	4.61		
50-50-6503	PUBLISHING	0.00	0.00	15.00	15.00	0.00		
50-50-6504	PRINTING	0.00	0.00	750.00	750.00	0.00		
50-50-6507	MILEAGE REIMBURSEMENT	0.00	0.00	50.00	50.00	0.00		
50-50-6514	INSURANCE PREMIUMS	0.00	0.00	119,246.00	119,246.00	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	0.00	9,239.33	110,872.00	101,632.67	8.33		

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2020	2020-21 AMENDED BUDGET	AVAILABLE		% BGD USED
		MONTH 06/30/2020	INCREASE (DECREASE)			NORMAL (ABNORMAL)	BALANCE	
Fund 50 - WATERWORKS & SEWERAGE FUND								
Expenditures								
50-50-7011	TRANSFER TO INFRA. REPLACEMENT		0.00	16,666.67	200,000.00		183,333.33	8.33
50-50-8002	DEBT - PRINCIPAL		37,222.42	427,222.42	560,756.00		133,533.58	76.19
50-50-8003	DEBT - INTEREST		4,532.81	39,307.81	80,929.00		41,621.19	48.57
50-50-8004	FISCAL AGENT FEES		0.00	0.00	500.00		500.00	0.00
50-50-9003	INTERFUND TRANSFER EXPENSE		26,840.83	53,681.66	322,090.00		268,408.34	16.67
Total Dept 50 - ADMINISTRATION			84,610.52	579,342.48	1,672,578.00		1,093,235.52	34.64
Dept 59 - PW ADMINISTRATION								
50-59-6101	SALARIES - REGULAR		46,222.53	91,625.49	485,206.00		393,580.51	18.88
50-59-6102	SALARIES - OVERTIME		1,343.65	2,238.98	44,756.00		42,517.02	5.00
50-59-6105	SALARIES - SEASONAL		780.00	2,292.00	8,643.00		6,351.00	26.52
50-59-6201	MEDICAL/DENTAL INSURANCE		6,937.16	13,874.32	71,266.00		57,391.68	19.47
50-59-6202	GROUP LIFE INSURANCE		73.99	147.99	888.00		740.01	16.67
50-59-6205	SOCIAL SECURITY CONTRIBUTIONS		3,529.70	7,018.97	40,838.00		33,819.03	17.19
50-59-6206	IMRF CONTRIBUTIONS		3,500.90	6,908.48	39,574.00		32,665.52	17.46
50-59-6208	TRAINING & MEMBERSHIPS		493.00	717.00	7,900.00		7,183.00	9.08
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	2,500.00		2,500.00	0.00
50-59-6306	MEDICAL SERVICES		0.00	0.00	1,140.00		1,140.00	0.00
50-59-6307	I.S. SERVICES		0.00	0.00	200.00		200.00	0.00
50-59-6309	OTHER PROFESSIONAL SERVICES		11.25	23.75	5,225.00		5,201.25	0.45
50-59-6312	JULIE SERVICES		0.00	0.00	7,500.00		7,500.00	0.00
50-59-6313	SCADA SERVICES		1,127.90	1,127.90	15,000.00		13,872.10	7.52
50-59-6402	RENTAL		0.00	25.03	662.00		636.97	3.78
50-59-6403	REPAIR & MAINT. SERV-EQUIPMENT		9.29	169.29	4,100.00		3,930.71	4.13
50-59-6406	REPAIR & MAINT. SERV-BUILDINGS		3,503.06	3,849.29	57,745.00		53,895.71	6.67
50-59-6407	REPAIR & MAINT. SERV-VEHICLES		0.00	0.00	20,000.00		20,000.00	0.00
50-59-6500	GENERAL EQUIPMENT		0.00	0.00	29,500.00		29,500.00	0.00
50-59-6501	POSTAGE & DELIVERY		0.00	0.00	500.00		500.00	0.00
50-59-6502	TELECOMMUNICATIONS		641.88	1,086.12	11,415.00		10,328.88	9.51
50-59-6504	PRINTING		0.00	0.00	300.00		300.00	0.00
50-59-6507	MILEAGE REIMBURSEMENT		41.35	41.35	50.00		8.65	82.70
50-59-6508	RECEPTIONS & ENTERTAINMENT		0.00	0.00	200.00		200.00	0.00
50-59-6512	WATER & SEWER		41.62	140.39	1,100.00		959.61	12.76
50-59-6516	EMPLOYEE ACTIVITIES		0.00	0.00	250.00		250.00	0.00
50-59-6601	FUELS & LUBRICANTS		653.95	653.95	28,250.00		27,596.05	2.31
50-59-6602	CUSTODIAL SUPPLIES		86.25	114.17	1,700.00		1,585.83	6.72
50-59-6603	SPECIALIZED SUPPLIES		9.98	68.11	8,000.00		7,931.89	0.85
50-59-6604	SAFETY SUPPLIES		315.88	315.88	6,500.00		6,184.12	4.86
50-59-6608	BOOKS & PUBLICATIONS		0.00	0.00	100.00		100.00	0.00
50-59-6611	BUILDING MATERIALS & SUPPLIES		0.00	198.38	3,500.00		3,301.62	5.67
50-59-6612	EQUIPMENT MAINTENANCE SUPPLIES		433.27	433.27	3,000.00		2,566.73	14.44
50-59-6613	GENERAL OFFICE SUPPLIES		0.00	130.00	1,000.00		870.00	13.00
50-59-6617	VEHICLE MAINT. SUPPLIES		9.99	81.43	16,000.00		15,918.57	0.51
Total Dept 59 - PW ADMINISTRATION			69,766.60	133,281.54	928,458.00		795,176.46	14.36
Dept 60 - WATER OPERATIONS								
50-60-6303	ENGINEERING SERVICES		0.00	0.00	1,500.00		1,500.00	0.00
50-60-6309	OTHER PROFESSIONAL SERVICES		0.00	0.00	118,000.00		118,000.00	0.00
50-60-6311	IEPA WATER SAMPLING		4,040.00	4,040.00	20,000.00		15,960.00	20.20
50-60-6402	RENTAL		0.00	0.00	2,700.00		2,700.00	0.00
50-60-6403	REPAIR & MAINT. SERV-EQUIPMENT		320.00	1,324.00	12,100.00		10,776.00	10.94

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2020	2020-21 AMENDED BUDGET	AVAILABLE		% BGDG USED
		MONTH 06/30/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	BALANCE	
Fund 50 - WATERWORKS & SEWERAGE FUND								
Expenditures								
50-60-6406	REPAIR & MAINT. SERV-BUILDINGS	0.00		747.00	15,500.00		14,753.00	4.82
50-60-6510	NATURAL GAS	109.43		223.09	1,100.00		876.91	20.28
50-60-6511	ELECTRICITY	17,346.51		19,318.87	200,000.00		180,681.13	9.66
50-60-6518	BAD DEBT EXPENSE	0.00		0.00	500.00		500.00	0.00
50-60-6603	SPECIALIZED SUPPLIES	5,344.76		5,344.76	58,205.00		52,860.24	9.18
50-60-6606	LANDSCAPING SUPPLIES	0.00		350.00	5,500.00		5,150.00	6.36
50-60-6607	CHEMICALS & LAB SUPPLIES	8,543.74		10,075.49	115,000.00		104,924.51	8.76
50-60-6610	TRAFFIC CONTROL SUPPLIES	0.00		0.00	2,000.00		2,000.00	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		49.56	800.00		750.44	6.20
Total Dept 60 - WATER OPERATIONS		35,704.44		41,472.77	555,655.00		514,182.23	7.46
Dept 65 - SEWER OPERATIONS								
50-65-6309	OTHER PROFESSIONAL SERVICES	0.00		1,525.00	82,500.00		80,975.00	1.85
50-65-6402	RENTAL	0.00		0.00	1,200.00		1,200.00	0.00
50-65-6403	REPAIR & MAINT. SERV-EQUIPMENT	640.00		1,600.00	15,500.00		13,900.00	10.32
50-65-6406	REPAIR & MAINT. SERV-BUILDINGS	0.00		0.00	1,000.00		1,000.00	0.00
50-65-6510	NATURAL GAS	259.73		518.59	2,750.00		2,231.41	18.86
50-65-6511	ELECTRICITY	2,559.72		3,800.31	17,000.00		13,199.69	22.35
50-65-6518	BAD DEBT EXPENSE	0.00		0.00	350.00		350.00	0.00
50-65-6603	SPECIALIZED SUPPLIES	0.00		0.00	20,000.00		20,000.00	0.00
50-65-6607	CHEMICALS & LAB SUPPLIES	27.86		27.86	1,500.00		1,472.14	1.86
50-65-6611	BUILDING MATERIALS & SUPPLIES	0.00		0.00	500.00		500.00	0.00
50-65-6612	EQUIPMENT MAINTENANCE SUPPLIES	7.98		7.98	3,000.00		2,992.02	0.27
Total Dept 65 - SEWER OPERATIONS		3,495.29		7,479.74	145,300.00		137,820.26	5.15
Dept 71 - WATER CAPITAL								
50-71-6303	ENGINEERING SERVICES	0.00		0.00	118,500.00		118,500.00	0.00
50-71-7006	AUTOMOTIVE EQUIPMENT	0.00		0.00	81,647.00		81,647.00	0.00
50-71-7011	WATER SYSTEM IMPROVEMENTS	143,340.86		143,340.86	255,750.00		112,409.14	56.05
Total Dept 71 - WATER CAPITAL		143,340.86		143,340.86	455,897.00		312,556.14	31.44
TOTAL EXPENDITURES		337,873.58		905,873.26	3,791,486.00		2,885,612.74	23.89
Fund 50 - WATERWORKS & SEWERAGE FUND:								
TOTAL REVENUES		352,439.19		690,353.23	4,250,568.00		3,560,214.77	16.24
TOTAL EXPENDITURES		337,873.58		905,873.26	3,791,486.00		2,885,612.74	23.89
NET OF REVENUES & EXPENDITURES		14,565.61		(215,520.03)	459,082.00		674,602.03	46.95

REVENUE AND EXPENDITURE REPORT FOR SUGAR GROVE

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2020-21 AMENDED BUDGET	AVAILABLE		% BDGT USED	
		MONTH 06/30/2020 INCREASE (DECREASE)		06/30/2020 NORMAL (ABNORMAL)			BALANCE NORMAL (ABNORMAL)			
Fund 51 - WATER CAPITAL FUND										
Revenues										
Dept 00 - GENERAL										
51-00-3990	INTERFUND TRANSFER INCOME	0.00		25,906.00		310,872.00		284,966.00		8.33
Total Dept 00 - GENERAL		0.00		25,906.00		310,872.00		284,966.00		8.33
TOTAL REVENUES		0.00		25,906.00		310,872.00		284,966.00		8.33
Fund 51 - WATER CAPITAL FUND:										
TOTAL REVENUES		0.00		25,906.00		310,872.00		284,966.00		8.33
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00		25,906.00		310,872.00		284,966.00		8.33

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2020	2020-21 AMENDED BUDGET	AVAILABLE		% BGD USED
		MONTH 06/30/2020	INCREASE (DECREASE)			NORMAL	(ABNORMAL)	
Fund 57 - REFUSE FUND								
Revenues								
Dept 00 - GENERAL								
57-00-3650	REFUSE PENALTIES		0.00	0.00	13,300.00		13,300.00	0.00
57-00-3690	REFUSE CHARGES		61,910.80	123,667.71	738,889.00		615,221.29	16.74
Total Dept 00 - GENERAL			61,910.80	123,667.71	752,189.00		628,521.29	16.44
TOTAL REVENUES			61,910.80	123,667.71	752,189.00		628,521.29	16.44
Expenditures								
Dept 50 - ADMINISTRATION								
57-50-6513	REFUSE & RECYCLING COLLECTION		57,594.46	57,594.46	701,811.00		644,216.54	8.21
57-50-6518	BAD DEBT EXPENSE		0.00	0.00	150.00		150.00	0.00
57-50-9003	INTERFUND TRANSFER EXPENSE		0.00	4,166.67	50,000.00		45,833.33	8.33
Total Dept 50 - ADMINISTRATION			57,594.46	61,761.13	751,961.00		690,199.87	8.21
TOTAL EXPENDITURES			57,594.46	61,761.13	751,961.00		690,199.87	8.21
Fund 57 - REFUSE FUND:								
TOTAL REVENUES			61,910.80	123,667.71	752,189.00		628,521.29	16.44
TOTAL EXPENDITURES			57,594.46	61,761.13	751,961.00		690,199.87	8.21
NET OF REVENUES & EXPENDITURES			4,316.34	61,906.58	228.00		(61,678.58)	7,152.01
TOTAL REVENUES - ALL FUNDS								
			1,745,950.07	2,891,159.29	16,114,928.00		13,223,768.71	17.94
TOTAL EXPENDITURES - ALL FUNDS								
			881,978.03	1,840,846.44	15,236,480.40		13,395,633.96	12.08
NET OF REVENUES & EXPENDITURES			863,972.04	1,050,312.85	878,447.60		(171,865.25)	119.56