
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: MATT ANASTASIA, FINANCE DIRECTOR
SUBJECT: MONTHLY TREASURER’S REPORT
AGENDA: SEPTEMBER 15, 2020 REGULAR BOARD MEETING
DATE: SEPTEMBER 11, 2020

ISSUE

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

DISCUSSION

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department and account through August 31, 2020 (4 month; 33.33%) of the fiscal year.

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

General Fund (01)

Acct.	Account Description	FY2021 Budget	Through Aug. 31, 2020	Percent Received
3162	Utility Tax – Electricity	\$285,439	\$88,433	30.98%
3163	Utility Tax – Natural Gas	\$132,539	\$29,997	22.63%
3164	Utility Tax – Telecom	\$184,080	\$47,610	25.86%
3380	Towing Fees	\$34,000	\$10,050	29.56%
3510	Court Fines	\$86,500	\$27,353	31.62%
3590	Other Fines	\$45,000	\$8,851	19.67%

State Municipal Shared Revenues

Acct.	Account Description	FY2021 Budget	Through Aug. 31, 2020	Percent Received
3410	State Income Tax	\$872,771	\$358,098	41.03%
3450	State Sales Tax	\$1,001,257	\$336,590	33.62%
3451	State Use Tax	\$319,394	\$114,426	35.83%
3453	State Game Licenses	\$45,790	\$3,781	8.26%

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 September 1, 2020, 7 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 Aug. 31, 2020	Percent Received
3291	Contractor’s License	\$42,000	\$17,713	42.17%
3310	Building Permits	\$99,252	\$50,853	51.24%
3320	Certificate of Occupancy	\$1,300	\$900	69.23%
3340	Re-Inspection Fees	\$3,800	\$815	21.46%
3515	Code Enforcement Fines	\$5,500	\$1,340	24.36%
3740	Zoning & Filing Fees	\$3,750	\$1,530	40.80%
3760	Review & Develop. Fees	\$14,300	\$3,280	22.94%
3761	Reimbursement	\$151,605	\$23,056	15.21%

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

Acct.	Account Description	FY2021 Budget	Through Aug. 31, 2020	Percent Expensed
01-51-6403	Repair & Main. – Eq.	\$12,715	\$7,139	56.14%

Police – The annual tornado siren maintenance was complete, this account will continue to be monitored.

01-53-6402	Rental	\$1,000	\$2,717	271.75%
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P.W. – A bobcat and brush cutter were rented for the storms that came through for debris clean up.

COST

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

RECOMMENDATION

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

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2020	2020-21 AMENDED BUDGET	AVAILABLE		% BGD USED
		MONTH 08/31/2020	INCREASE (DECREASE)			NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 01 - GENERAL FUND								
Revenues								
Dept 00 - GENERAL								
01-00-3110	PROPERTY TAX - CORPORATE	11,705.38		399,017.00	717,255.00		318,238.00	55.63
01-00-3111	PROPERTY TAX - AUDIT	191.51		6,528.46	11,880.00		5,351.54	54.95
01-00-3112	PROPERTY TAX - LIABILITY INSURANCE	638.28		21,757.99	39,600.00		17,842.01	54.94
01-00-3113	PROPERTY TAX - I.M.R.F.	718.08		24,478.38	44,550.00		20,071.62	54.95
01-00-3114	PROPERTY TAX - SOCIAL SECURITY	2,832.13		96,542.67	175,725.00		79,182.33	54.94
01-00-3115	PROPERTY TAX - STREET LIGHTING	877.72		29,920.04	54,450.00		24,529.96	54.95
01-00-3150	PROPERTY TAX - POLICE	2,393.69		81,597.12	148,500.00		66,902.88	54.95
01-00-3151	PROPERTY TAX - POLICE PENSION	8,982.34		306,193.59	557,250.00		251,056.41	54.95
01-00-3162	UTILITY TAX - ELECTRICITY	30,304.60		88,433.34	285,439.00		197,005.66	30.98
01-00-3163	UTILITY TAX - NATURAL GAS	5,358.16		29,997.49	132,539.00		102,541.51	22.63
01-00-3164	UTILITY TAX - TELECOMMUNICATION	11,598.42		47,609.52	184,080.00		136,470.48	25.86
01-00-3210	LIQUOR LICENSE	0.00		12,510.00	19,060.00		6,550.00	65.63
01-00-3250	FRANCHISE AGREEMENT	9,450.55		25,220.65	81,503.00		56,282.35	30.94
01-00-3291	CONTRACTORS LICENSE	3,150.00		17,712.90	42,000.00		24,287.10	42.17
01-00-3310	BUILDING PERMITS	10,200.74		50,853.26	99,252.00		48,398.74	51.24
01-00-3320	CERTIFICATE OF OCCUPANCY FEES	100.00		900.00	1,300.00		400.00	69.23
01-00-3330	PLAN REVIEW FEES	0.00		0.00	500.00		500.00	0.00
01-00-3340	REINSPECTION FEES	90.00		815.40	3,800.00		2,984.60	21.46
01-00-3380	TOWING FEES	3,275.00		10,050.00	34,000.00		23,950.00	29.56
01-00-3390	OTHER LICENSES, PERMITS & FEES	1,650.00		8,014.50	10,900.00		2,885.50	73.53
01-00-3410	STATE INCOME TAX	121,983.53		358,097.80	872,771.00		514,673.20	41.03
01-00-3420	REPLACEMENT TAX	224.41		820.38	1,900.00		1,079.62	43.18
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		(5,975.61)	(44,676.00)		(38,700.39)	13.38
01-00-3450	STATE SALES TAX	88,399.30		336,590.08	1,001,257.00		664,666.92	33.62
01-00-3451	STATE USE TAX	33,494.64		114,426.20	319,394.00		204,967.80	35.83
01-00-3453	STATE GAMES LICENSES	1,021.63		3,780.81	45,790.00		42,009.19	8.26
01-00-3460	ROAD & BRIDGE TAX	365.97		11,307.64	25,400.00		14,092.36	44.52
01-00-3510	COURT FINES	8,771.22		27,352.75	86,500.00		59,147.25	31.62
01-00-3515	CODE ENFORCEMENT FINES	265.00		1,340.00	5,500.00		4,160.00	24.36
01-00-3590	OTHER FINES	2,626.00		8,851.00	45,000.00		36,149.00	19.67
01-00-3740	ZONING & FILING FEES	765.00		1,530.00	3,750.00		2,220.00	40.80
01-00-3760	REVIEW & DEVELOPMENT FEES	460.00		3,280.00	14,300.00		11,020.00	22.94
01-00-3761	REIMBURSEMENT	11,949.75		23,055.79	151,605.00		128,549.21	15.21
01-00-3790	CHARGES FOR POLICE SERVICES	70.00		70.00	10,000.00		9,930.00	0.70
01-00-3791	OTHER CHARGES FOR SERVICES	195.00		337.95	2,500.00		2,162.05	13.52
01-00-3793	CANNABIS EXCISE TAX	500.65		1,692.09	7,197.00		5,504.91	23.51
01-00-3810	INTEREST INCOME	27.40		271.23	4,500.00		4,228.77	6.03
01-00-3811	INTEREST INCOME - CD	0.00		4,340.87	21,000.00		16,659.13	20.67
01-00-3820	RENTAL INCOME	9,012.68		22,726.70	64,047.00		41,320.30	35.48
01-00-3890	MISCELLANEOUS INCOME	402.96		417.96	2,500.00		2,082.04	16.72
01-00-3990	INTERFUND TRANSFER INCOME	4,166.67		16,666.68	50,000.00		33,333.32	33.33
Total Dept 00 - GENERAL		388,218.41		2,191,632.63	5,339,088.00		3,147,455.37	41.05
TOTAL REVENUES		388,218.41		2,191,632.63	5,339,088.00		3,147,455.37	41.05
Expenditures								
Dept 49 - INFORMATION TECHNOLOGY								
01-49-6307	I.S. SERVICES	5,041.20		5,997.07	47,762.00		41,764.93	12.56
01-49-6502	TELECOMMUNICATIONS	0.00		7.82	2,567.00		2,559.18	0.30
Total Dept 49 - INFORMATION TECHNOLOGY		5,041.20		6,004.89	50,329.00		44,324.11	11.93

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2020-21 AMENDED BUDGET	AVAILABLE		% BDGT USED	
		MONTH 08/31/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL)	08/31/2020		NORMAL (ABNORMAL)	BALANCE		
Fund 01 - GENERAL FUND										
Expenditures										
Dept 50 - ADMINISTRATION										
01-50-6101	SALARIES - REGULAR	13,025.58			59,965.05	160,672.00		100,706.95	37.32	
01-50-6104	SALARIES - PART-TIME	2,439.55			10,600.63	31,093.00		20,492.37	34.09	
01-50-6202	GROUP LIFE INSURANCE	8.33			33.31	111.00		77.69	30.01	
01-50-6205	SOCIAL SECURITY CONTRIBUTIONS	1,100.78			5,025.83	13,129.00		8,103.17	38.28	
01-50-6206	IMRF CONTRIBUTIONS	1,142.31			5,211.95	13,914.00		8,702.05	37.46	
01-50-6208	TRAINING & MEMBERSHIPS	0.00			1,759.00	4,866.00		3,107.00	36.15	
01-50-6209	UNIFORM ALLOWANCE	0.00			0.00	120.00		120.00	0.00	
01-50-6301	LEGAL SERVICES	0.00			9,030.00	13,500.00		4,470.00	66.89	
01-50-6306	MEDICAL SERVICES	0.00			0.00	165.00		165.00	0.00	
01-50-6309	OTHER PROFESSIONAL SERVICES	373.50			591.78	1,355.00		763.22	43.67	
01-50-6402	RENTAL	90.17			336.35	1,251.00		914.65	26.89	
01-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	3.28			29.86	320.00		290.14	9.33	
01-50-6501	POSTAGE & DELIVERY	0.00			41.14	170.00		128.86	24.20	
01-50-6502	TELECOMMUNICATIONS	133.71			583.78	2,803.00		2,219.22	20.83	
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	41.91			1,425.45	1,880.00		454.55	75.82	
01-50-6613	GENERAL OFFICE SUPPLIES	0.00			47.75	650.00		602.25	7.35	
Total Dept 50 - ADMINISTRATION		18,359.12			94,681.88	297,320.00		202,638.12	31.85	
Dept 51 - POLICE										
01-51-6101	SALARIES - REGULAR	81,986.04			347,443.45	999,858.00		652,414.55	34.75	
01-51-6102	SALARIES - OVERTIME	10,767.87			45,767.43	135,705.00		89,937.57	33.73	
01-51-6104	SALARIES - PART-TIME	15,085.45			83,401.46	289,509.00		206,107.54	28.81	
01-51-6106	POLICE PENSION	0.00			140,719.74	562,879.00		422,159.26	25.00	
01-51-6201	MEDICAL/DENTAL INSURANCE	14,402.35			57,609.40	180,977.00		123,367.60	31.83	
01-51-6202	GROUP LIFE INSURANCE	101.75			407.00	1,221.00		814.00	33.33	
01-51-6205	SOCIAL SECURITY CONTRIBUTIONS	7,750.94			34,278.47	108,548.00		74,269.53	31.58	
01-51-6208	TRAINING & MEMBERSHIPS	195.00			5,346.80	14,405.00		9,058.20	37.12	
01-51-6209	UNIFORM ALLOWANCE	793.84			3,291.17	22,930.00		19,638.83	14.35	
01-51-6301	LEGAL SERVICES	1,896.82			4,976.82	45,500.00		40,523.18	10.94	
01-51-6306	MEDICAL SERVICES	0.00			0.00	4,200.00		4,200.00	0.00	
01-51-6307	I.S. SERVICES	0.00			8,732.61	38,370.00		29,637.39	22.76	
01-51-6309	OTHER PROFESSIONAL SERVICES	183.00			7,371.55	14,640.00		7,268.45	50.35	
01-51-6402	RENTAL	69.08			257.96	1,170.00		912.04	22.05	
01-51-6403	REPAIR & MAINT. SERV-EQUIPMENT	4,579.11			7,138.69	12,715.00		5,576.31	56.14	
01-51-6407	REPAIR & MAINT. SERV-VEHICLES	667.97			8,438.86	34,250.00		25,811.14	24.64	
01-51-6500	GENERAL EQUIPMENT	576.04			3,205.19	11,650.00		8,444.81	27.51	
01-51-6501	POSTAGE & DELIVERY	86.44			442.94	1,620.00		1,177.06	27.34	
01-51-6502	TELECOMMUNICATIONS	34,479.09			76,720.77	184,901.00		108,180.23	41.49	
01-51-6504	PRINTING	204.40			204.40	3,200.00		2,995.60	6.39	
01-51-6507	MILEAGE REIMBURSEMENT	0.00			0.00	200.00		200.00	0.00	
01-51-6508	RECEPTIONS & ENTERTAINMENT	8.40			54.53	550.00		495.47	9.91	
01-51-6601	FUELS & LUBRICANTS	2,913.13			13,126.25	44,900.00		31,773.75	29.23	
01-51-6603	SPECIALIZED SUPPLIES	1,527.00			6,707.16	15,450.00		8,742.84	43.41	
01-51-6604	SAFETY SUPPLIES	551.72			1,173.41	975.00		(198.41)	120.35	
01-51-6608	BOOKS & PUBLICATIONS	0.00			0.00	1,100.00		1,100.00	0.00	
01-51-6613	GENERAL OFFICE SUPPLIES	0.00			620.85	5,800.00		5,179.15	10.70	
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 08/31/2020

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		MONTH 08/31/2020	INCREASE (DECREASE)			NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 01 - GENERAL FUND								
Expenditures								
01-51-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	5,331.25		21,325.00	63,975.00		42,650.00	33.33
Total Dept 51 - POLICE		184,156.69		878,761.91	2,805,298.00		1,926,536.09	31.33
Dept 53 - PUBLIC WORKS- STREET DIVISION								
01-53-6101	SALARIES - REGULAR	25,722.92		97,740.90	348,350.00		250,609.10	28.06
01-53-6102	SALARIES - OVERTIME	146.85		531.83	23,484.00		22,952.17	2.26
01-53-6105	SALARIES - SEASONAL	0.00		0.00	12,986.00		12,986.00	0.00
01-53-6201	MEDICAL/DENTAL INSURANCE	5,113.93		15,865.66	42,605.00		26,739.34	37.24
01-53-6202	GROUP LIFE INSURANCE	42.09		145.21	455.00		309.79	31.91
01-53-6204	UNEMPLOYMENT COMPENSATION	0.00		1,645.00	0.00		(1,645.00)	100.00
01-53-6205	SOCIAL SECURITY CONTRIBUTIONS	1,867.38		7,117.99	29,171.00		22,053.01	24.40
01-53-6206	IMRF CONTRIBUTIONS	1,904.00		7,232.75	27,893.00		20,660.25	25.93
01-53-6208	TRAINING & MEMBERSHIPS	0.00		50.00	4,200.00		4,150.00	1.19
01-53-6209	UNIFORM ALLOWANCE	0.00		0.00	2,500.00		2,500.00	0.00
01-53-6301	LEGAL SERVICES	0.00		332.50	2,000.00		1,667.50	16.63
01-53-6303	ENGINEERING SERVICES	3,278.75		6,213.25	24,125.00		17,911.75	25.75
01-53-6306	MEDICAL SERVICES	0.00		0.00	735.00		735.00	0.00
01-53-6309	OTHER PROFESSIONAL SERVICES	1,000.00		1,447.07	4,225.00		2,777.93	34.25
01-53-6402	RENTAL	2,634.95		2,717.45	1,000.00		(1,717.45)	271.75
01-53-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00		1,342.48	8,100.00		6,757.52	16.57
01-53-6405	REPAIR & MAINT. SERV-ROW	1,766.50		5,166.50	64,020.00		58,853.50	8.07
01-53-6407	REPAIR & MAINT. SERV-VEHICLES	0.00		2,855.22	25,000.00		22,144.78	11.42
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	47.57		573.47	3,813.00		3,239.53	15.04
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	34.20		43.60	50.00		6.40	87.20
01-53-6508	RECEPTIONS & ENTERTAINMENT	0.00		48.73	250.00		201.27	19.49
01-53-6511	ELECTRICITY	2,064.47		10,006.10	39,900.00		29,893.90	25.08
01-53-6516	EMPLOYEE ACTIVITIES	0.00		0.00	250.00		250.00	0.00
01-53-6601	FUELS & LUBRICANTS	838.07		1,933.30	26,850.00		24,916.70	7.20
01-53-6603	SPECIALIZED SUPPLIES	1,978.03		3,466.25	8,000.00		4,533.75	43.33
01-53-6604	SAFETY SUPPLIES	1,320.02		1,320.02	3,100.00		1,779.98	42.58
01-53-6606	LANDSCAPING SUPPLIES	0.00		20,181.00	23,100.00		2,919.00	87.36
01-53-6608	BOOKS & PUBLICATIONS	0.00		0.00	150.00		150.00	0.00
01-53-6609	ROADWAY MAINTENANCE SUPPLIES	264.49		2,620.07	21,500.00		18,879.93	12.19
01-53-6610	TRAFFIC CONTROL SUPPLIES	0.00		2,426.75	35,000.00		32,573.25	6.93
01-53-6612	EQUIPMENT MAINTENANCE SUPPLIES	301.06		4,735.22	15,000.00		10,264.78	31.57
01-53-6613	GENERAL OFFICE SUPPLIES	31.32		65.62	600.00		534.38	10.94
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	747.27		1,400.70	20,000.00		18,599.30	7.00
01-53-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	6,027.08		24,108.32	72,325.00		48,216.68	33.33
Total Dept 53 - PUBLIC WORKS- STREET DIVISION		57,130.95		223,333.46	1,118,212.00		894,878.54	19.97
Dept 54 - BUILDING MAINTENANCE								
01-54-6101	SALARIES - REGULAR	4,867.16		18,603.70	68,882.00		50,278.30	27.01
01-54-6102	SALARIES - OVERTIME	36.70		132.93	5,864.00		5,731.07	2.27
01-54-6201	MEDICAL/DENTAL INSURANCE	1,014.72		3,115.84	7,879.00		4,763.16	39.55
01-54-6202	GROUP LIFE INSURANCE	8.80		30.54	100.00		69.46	30.54
01-54-6205	SOCIAL SECURITY CONTRIBUTIONS	357.14		1,370.71	5,685.00		4,314.29	24.11
01-54-6206	IMRF CONTRIBUTIONS	360.92		1,379.01	5,600.00		4,220.99	24.63

PERIOD ENDING 08/31/2020

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		MONTH 08/31/2020	INCREASE (DECREASE)			NORMAL (ABNORMAL)	BALANCE	
Fund 01 - GENERAL FUND								
Expenditures								
01-54-6208	TRAINING & MEMBERSHIPS	0.00		0.00	375.00		375.00	0.00
01-54-6209	UNIFORM ALLOWANCE	0.00		0.00	600.00		600.00	0.00
01-54-6402	RENTAL	4.64		17.54	700.00		682.46	2.51
01-54-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00		2,441.07	2,414.00		(27.07)	101.12
01-54-6406	REPAIR & MAINT. SERV-BUILDINGS	1,888.15		9,909.47	58,456.00		48,546.53	16.95
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	139.69		657.28	2,222.00		1,564.72	29.58
01-54-6512	WATER & SEWER	300.15		928.95	2,700.00		1,771.05	34.41
01-54-6602	CUSTODIAL SUPPLIES	0.00		1,753.35	2,500.00		746.65	70.13
01-54-6603	SPECIALIZED SUPPLIES	0.00		58.13	1,700.00		1,641.87	3.42
01-54-6604	SAFETY SUPPLIES	232.66		1,118.26	450.00		(668.26)	248.50
01-54-6606	LANDSCAPING SUPPLIES	0.00		280.00	3,750.00		3,470.00	7.47
01-54-6611	BUILDING MATERIALS & SUPPLIES	518.32		2,936.10	6,525.00		3,588.90	45.00
01-54-6613	GENERAL OFFICE SUPPLIES	65.96		65.96	150.00		84.04	43.97
01-54-6617	VEHICLE MAINT. SUPPLIES	110.68		110.68	1,500.00		1,389.32	7.38
Total Dept 54 - BUILDING MAINTENANCE		9,905.69		44,909.52	186,952.00		142,042.48	24.02
Dept 55 - COMMUNITY DEVELOPMENT								
01-55-6101	SALARIES - REGULAR	23,492.33		105,314.65	307,543.00		202,228.35	34.24
01-55-6104	SALARIES - PART-TIME	1,642.52		8,372.03	45,970.00		37,597.97	18.21
01-55-6201	MEDICAL/DENTAL INSURANCE	3,003.73		12,729.28	42,348.00		29,618.72	30.06
01-55-6202	GROUP LIFE INSURANCE	37.00		148.00	444.00		296.00	33.33
01-55-6205	SOCIAL SECURITY CONTRIBUTIONS	1,863.83		8,432.29	26,863.40		18,431.11	31.39
01-55-6206	IMRF CONTRIBUTIONS	1,733.12		7,769.53	22,859.00		15,089.47	33.99
01-55-6208	TRAINING & MEMBERSHIPS	0.00		216.00	5,465.00		5,249.00	3.95
01-55-6209	UNIFORM ALLOWANCE	0.00		0.00	600.00		600.00	0.00
01-55-6301	LEGAL SERVICES	0.00		5,543.00	38,000.00		32,457.00	14.59
01-55-6303	ENGINEERING SERVICES	6,745.00		22,735.39	130,700.00		107,964.61	17.40
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	2,220.50		2,928.82	34,700.00		31,771.18	8.44
01-55-6402	RENTAL	133.45		498.23	2,548.00		2,049.77	19.55
01-55-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00		119.80	750.00		630.20	15.97
01-55-6407	REPAIR & MAINT. SERV-VEHICLES	0.00		0.00	400.00		400.00	0.00
01-55-6501	POSTAGE & DELIVERY	0.00		92.69	270.00		177.31	34.33
01-55-6502	TELECOMMUNICATIONS	184.89		1,083.29	5,896.00		4,812.71	18.37
01-55-6503	PUBLISHING	0.00		465.75	1,200.00		734.25	38.81
01-55-6504	PRINTING	0.00		648.00	1,250.00		602.00	51.84
01-55-6507	MILEAGE REIMBURSEMENT	4.60		10.30	145.00		134.70	7.10
01-55-6508	RECEPTIONS & ENTERTAINMENT	0.00		0.00	310.00		310.00	0.00
01-55-6601	FUELS & LUBRICANTS	106.30		106.30	1,650.00		1,543.70	6.44
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	99.00		99.00	175.00		76.00	56.57
01-55-6613	GENERAL OFFICE SUPPLIES	31.33		295.47	825.00		529.53	35.81
01-55-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	286.33		1,145.32	3,436.00		2,290.68	33.33
Total Dept 55 - COMMUNITY DEVELOPMENT		41,583.93		178,753.14	675,637.40		496,884.26	26.46
Dept 56 - FINANCE								
01-56-6101	SALARIES - REGULAR	7,036.67		31,506.65	91,474.00		59,967.35	34.44
01-56-6104	SALARIES - PART-TIME	622.27		3,161.28	11,254.00		8,092.72	28.09

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2020	2020-21 AMENDED BUDGET	AVAILABLE		% BGD USED
		MONTH 08/31/2020	INCREASE (DECREASE)			NORMAL	(ABNORMAL)	
Fund 01 - GENERAL FUND								
Expenditures								
01-56-6201	MEDICAL/DENTAL INSURANCE		1,102.16	4,408.54	13,874.00		9,465.46	31.78
01-56-6202	GROUP LIFE INSURANCE		9.29	37.15	111.00		73.85	33.47
01-56-6205	SOCIAL SECURITY CONTRIBUTIONS		564.78	2,558.80	7,859.00		5,300.20	32.56
01-56-6206	IMRF CONTRIBUTIONS		567.81	2,569.96	7,695.00		5,125.04	33.40
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		10,425.00	10,435.00	18,225.00		7,790.00	57.26
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		35.18	3,000.89	3,882.00		881.11	77.30
01-56-6402	RENTAL		1.80	7.20	22.00		14.80	32.73
01-56-6403	REPAIR & MAINT. SERV-EQUIPMENT		14.35	70.67	350.00		279.33	20.19
01-56-6501	POSTAGE & DELIVERY		28.25	235.25	1,000.00		764.75	23.53
01-56-6502	TELECOMMUNICATIONS		133.72	612.03	2,510.00		1,897.97	24.38
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		16.96	83.74	750.00		666.26	11.17
Total Dept 56 - FINANCE			20,558.24	58,802.16	171,445.00		112,642.84	34.30
Dept 57 - BOARD AND COMMISSIONS								
01-57-6104	SALARIES - PART-TIME		0.00	11,416.68	45,667.00		34,250.32	25.00
01-57-6205	SOCIAL SECURITY CONTRIBUTIONS		0.00	873.39	3,494.00		2,620.61	25.00
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		0.00	3,899.25	9,172.00		5,272.75	42.51
01-57-6403	REPAIR & MAINT. SERV-EQUIPMENT		0.00	0.00	400.00		400.00	0.00
01-57-6501	POSTAGE & DELIVERY		0.00	17.50	65.00		47.50	26.92
01-57-6502	TELECOMMUNICATIONS		0.00	14.81	600.00		585.19	2.47
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	116.64	1,700.00		1,583.36	6.86
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			0.00	19,963.63	87,499.00		67,535.37	22.82
TOTAL EXPENDITURES			336,735.82	1,505,210.59	5,392,692.40		3,887,481.81	27.91
Fund 01 - GENERAL FUND:								
TOTAL REVENUES			388,218.41	2,191,632.63	5,339,088.00		3,147,455.37	41.05
TOTAL EXPENDITURES			336,735.82	1,505,210.59	5,392,692.40		3,887,481.81	27.91
NET OF REVENUES & EXPENDITURES			51,482.59	686,422.04	(53,604.40)		(740,026.44)	1,280.53

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2020	2020-21 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 08/31/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	BALANCE	
Fund 30 - GENERAL CAPITAL PROJECTS FUND								
Revenues								
Dept 00 - GENERAL								
30-00-3510	COURT FINES	1,400.00		1,900.00	3,000.00		1,100.00	63.33
30-00-3520	FORFEITURES	0.00		0.00	2,000.00		2,000.00	0.00
30-00-3811	INTEREST INCOME - CD	0.00		7,167.23	35,000.00		27,832.77	20.48
30-00-3820	RENTAL INCOME	10,973.79		33,540.45	90,393.00		56,852.55	37.11
30-00-3850	IMPROVEMENT DONATIONS	6,059.91		24,193.24	60,728.00		36,534.76	39.84
30-00-3852	LIFE SAFETY - POLICE	0.00		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	11,644.66		46,578.64	139,736.00		93,157.36	33.33
Total Dept 00 - GENERAL		30,078.36		113,479.56	338,757.00		225,277.44	33.50
TOTAL REVENUES		30,078.36		113,479.56	338,757.00		225,277.44	33.50
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		37,378.68	112,136.00		74,757.32	33.33
Total Dept 51 - POLICE		9,344.67		75,346.14	243,556.00		168,209.86	30.94
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		75,346.14	308,556.00		233,209.86	24.42
Fund 30 - GENERAL CAPITAL PROJECTS FUND:								
TOTAL REVENUES		30,078.36		113,479.56	338,757.00		225,277.44	33.50
TOTAL EXPENDITURES		9,344.67		75,346.14	308,556.00		233,209.86	24.42
NET OF REVENUES & EXPENDITURES		20,733.69		38,133.42	30,201.00		(7,932.42)	126.27

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2020-21 AMENDED BUDGET	AVAILABLE		% BGD USED
		MONTH 08/31/2020	INCREASE (DECREASE)	MONTH 08/31/2020	NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND									
Revenues									
Dept 00 - GENERAL									
32-00-3110	PROPERTY TAX - INCREMENT	0.00		216,180.64		361,277.00		145,096.36	59.84
32-00-3810	INTEREST INCOME	0.00		54.77		140.00		85.23	39.12
Total Dept 00 - GENERAL		0.00		216,235.41		361,417.00		145,181.59	59.83
TOTAL REVENUES		0.00		216,235.41		361,417.00		145,181.59	59.83
Expenditures									
Dept 50 - ADMINISTRATION									
32-50-6208	TRAINING & MEMBERSHIPS	0.00		550.00		2,000.00		1,450.00	27.50
Total Dept 50 - ADMINISTRATION		0.00		550.00		2,000.00		1,450.00	27.50
Dept 53 - PUBLIC WORKS STREETS									
32-53-6303	ENGINEERING SERVICES	0.00		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		550.00		47,325.00		46,775.00	1.16
Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND:									
TOTAL REVENUES		0.00		216,235.41		361,417.00		145,181.59	59.83
TOTAL EXPENDITURES		0.00		550.00		47,325.00		46,775.00	1.16
NET OF REVENUES & EXPENDITURES		0.00		215,685.41		314,092.00		98,406.59	68.67

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2020-21 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 08/31/2020	INCREASE (DECREASE)	MONTH 08/31/2020	NORMAL (ABNORMAL)		NORMAL	BALANCE (ABNORMAL)	
Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND									
Revenues									
Dept 00 - GENERAL									
33-00-3110	PROPERTY TAX - INCREMENT	0.00		63,756.08		125,184.00		61,427.92	50.93
33-00-3810	INTEREST INCOME	0.00		8.84		20.00		11.16	44.20
Total Dept 00 - GENERAL		0.00		63,764.92		125,204.00		61,439.08	50.93
TOTAL REVENUES		0.00		63,764.92		125,204.00		61,439.08	50.93
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		0.00		63,764.92		125,204.00		61,439.08	50.93
TOTAL EXPENDITURES		0.00		0.00		5,325.00		5,325.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		63,764.92		119,879.00		56,114.08	53.19

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2020	2020-21 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 08/31/2020	INCREASE (DECREASE)			NORMAL (ABNORMAL)	BALANCE	
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND								
Revenues								
Dept 00 - GENERAL								
35-00-3430	MOTOR FUEL TAX	26,600.78		308,498.94	1,002,286.00		693,787.06	30.78
35-00-3435	ROAD MAINTENANCE FEES	22,749.86		90,376.77	267,883.00		177,506.23	33.74
35-00-3440	GRANTS	0.00		0.00	1,621,135.00		1,621,135.00	0.00
35-00-3450	LOCAL SALES TAX	56,756.40		200,048.45	688,265.00		488,216.55	29.07
35-00-3761	REIMBURSEMENT	3,413.40		13,522.70	26,619.00		13,096.30	50.80
35-00-3810	INTEREST INCOME	0.00		103.17	3,100.00		2,996.83	3.33
35-00-3855	ROAD IMPACT FEE	7,579.60		33,346.14	63,476.00		30,129.86	52.53
35-00-3860	PUBLIC IMPROVEMENT FEE	0.00		0.00	31,191.00		31,191.00	0.00
Total Dept 00 - GENERAL		117,100.04		645,896.17	3,703,955.00		3,058,058.83	17.44
TOTAL REVENUES		117,100.04		645,896.17	3,703,955.00		3,058,058.83	17.44
Expenditures								
Dept 50 - MOTOR FUEL TAX								
35-50-6303	ENGINEERING SERVICES	38,884.25		49,307.25	69,360.00		20,052.75	71.09
35-50-7008	STREETS/ROW IMPROVEMENTS	0.00		876,823.38	1,058,000.00		181,176.62	82.88
Total Dept 50 - MOTOR FUEL TAX		38,884.25		926,130.63	1,127,360.00		201,229.37	82.15
Dept 53 - STREETS DIVISION								
35-53-6301	LEGAL SERVICES	0.00		507.50	500.00		(7.50)	101.50
35-53-6303	ENGINEERING SERVICES	40,601.45		121,602.15	247,857.00		126,254.85	49.06
35-53-6518	BAD DEBT EXPENSE	10.88		10.88	50.00		39.12	21.76
35-53-7008	STREETS/ROW IMPROVEMENTS	120,171.68		344,164.55	2,123,789.00		1,779,624.45	16.21
35-53-9003	INTERFUND TRANSFER EXPENSE	41,552.25		166,209.00	498,627.00		332,418.00	33.33
Total Dept 53 - STREETS DIVISION		202,336.26		632,494.08	2,870,823.00		2,238,328.92	22.03
TOTAL EXPENDITURES		241,220.51		1,558,624.71	3,998,183.00		2,439,558.29	38.98
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND:								
TOTAL REVENUES		117,100.04		645,896.17	3,703,955.00		3,058,058.83	17.44
TOTAL EXPENDITURES		241,220.51		1,558,624.71	3,998,183.00		2,439,558.29	38.98
NET OF REVENUES & EXPENDITURES		(124,120.47)		(912,728.54)	(294,228.00)		618,500.54	310.21

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2020	2020-21 AMENDED BUDGET	AVAILABLE		% BGD USED
		MONTH 08/31/2020 INCREASE	(DECREASE)			NORMAL	(ABNORMAL)	
Fund 41 - DEBT SERVICE FUND								
Revenues								
Dept 00 - GENERAL								
41-00-3990	INTERFUND TRANSFER INCOME	77,737.75		310,951.00	932,853.00		621,902.00	33.33
Total Dept 00 - GENERAL		77,737.75		310,951.00	932,853.00		621,902.00	33.33
TOTAL REVENUES		77,737.75		310,951.00	932,853.00		621,902.00	33.33
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	0.00		51,426.25	102,852.00		51,425.75	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		51,826.25	934,452.00		882,625.75	5.55
TOTAL EXPENDITURES		0.00		51,826.25	934,452.00		882,625.75	5.55
Fund 41 - DEBT SERVICE FUND:								
TOTAL REVENUES		77,737.75		310,951.00	932,853.00		621,902.00	33.33
TOTAL EXPENDITURES		0.00		51,826.25	934,452.00		882,625.75	5.55
NET OF REVENUES & EXPENDITURES		77,737.75		259,124.75	(1,599.00)		(260,723.75)	6,205.43

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2020-21 AMENDED BUDGET	AVAILABLE		% BDGT USED	
		MONTH 08/31/2020 INCREASE (DECREASE)		MONTH 08/31/2020 NORMAL (ABNORMAL)			NORMAL (ABNORMAL)			
Fund 46 - MPRO SBA 17 FUND										
Revenues										
Dept 00 - GENERAL										
46-00-3120	PROPERTY TAX - SA	1,559.80		40,258.15		0.00	(40,258.15)		100.00	
Total Dept 00 - GENERAL		1,559.80		40,258.15		0.00	(40,258.15)		100.00	
TOTAL REVENUES		1,559.80		40,258.15		0.00	(40,258.15)		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		1,559.80		40,258.15		0.00	(40,258.15)		100.00	
TOTAL EXPENDITURES		0.00		15,669.60		0.00	(15,669.60)		100.00	
NET OF REVENUES & EXPENDITURES		1,559.80		24,588.55		0.00	(24,588.55)		100.00	

REVENUE AND EXPENDITURE REPORT FOR SUGAR GROVE

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2020-21 AMENDED BUDGET	AVAILABLE		% BGD USED	
		MONTH 08/31/2020 INCREASE (DECREASE)		MONTH 08/31/2020 NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	BALANCE		
Fund 47 - SUGAR GROVE CENTER SSA #10										
Revenues										
Dept 00 - GENERAL										
47-00-3810	INTEREST INCOME	0.00		5.49		25.00		19.51	21.96	
Total Dept 00 - GENERAL		0.00		5.49		25.00		19.51	21.96	
TOTAL REVENUES		0.00		5.49		25.00		19.51	21.96	
Expenditures										
Dept 55 - COMMUNITY DEVELOPMENT										
47-55-6309	OTHER PROFESSIONAL SERVICES	625.00		625.00		6,500.00		5,875.00	9.62	
Total Dept 55 - COMMUNITY DEVELOPMENT		625.00		625.00		6,500.00		5,875.00	9.62	
TOTAL EXPENDITURES		625.00		625.00		6,500.00		5,875.00	9.62	
Fund 47 - SUGAR GROVE CENTER SSA #10:										
TOTAL REVENUES		0.00		5.49		25.00		19.51	21.96	
TOTAL EXPENDITURES		625.00		625.00		6,500.00		5,875.00	9.62	
NET OF REVENUES & EXPENDITURES		(625.00)		(619.51)		(6,475.00)		(5,855.49)	9.57	

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2020	2020-21 AMENDED BUDGET	AVAILABLE		% BGDG USED
		MONTH 08/31/2020	INCREASE (DECREASE)			NORMAL (ABNORMAL)	BALANCE	
Fund 50 - WATERWORKS & SEWERAGE FUND								
Revenues								
Dept 00 - GENERAL								
50-00-3530	WATER PENALTIES	2,873.32		5,320.88	31,706.00		26,385.12	16.78
50-00-3540	SEWER PENALTIES	2,671.41		4,964.55	29,180.00		24,215.45	17.01
50-00-3610	WATER SALES	229,794.80		781,272.90	2,113,716.00		1,332,443.10	36.96
50-00-3620	SEWER SALES	213,108.38		721,106.90	1,945,318.00		1,224,211.10	37.07
50-00-3670	METER SALES	495.00		3,465.00	8,900.00		5,435.00	38.93
50-00-3761	REIMBURSEMENT	30.00		135.00	900.00		765.00	15.00
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		10.93	0.00		(10.93)	100.00
50-00-3811	INTEREST INCOME - CD	0.00		10,196.25	52,000.00		41,803.75	19.61
50-00-3820	RENTAL INCOME	0.00		0.00	500.00		500.00	0.00
50-00-3890	MISCELLANEOUS INCOME	690.00		3,327.24	21,048.00		17,720.76	15.81
Total Dept 00 - GENERAL		449,662.91		1,529,799.65	4,227,406.00		2,697,606.35	36.19
Dept 01 - CAPITAL REVENUES								
50-01-3651	WATER TAP-ON FEES	0.00		16,602.36	21,604.00		5,001.64	76.85
50-01-3652	SEWER TAP-ON FEES	166.39		1,800.44	1,558.00		(242.44)	115.56
Total Dept 01 - CAPITAL REVENUES		166.39		18,402.80	23,162.00		4,759.20	79.45
TOTAL REVENUES		449,829.30		1,548,202.45	4,250,568.00		2,702,365.55	36.42
Expenditures								
Dept 49 - INFORMATION TECHNOLOGY								
50-49-6307	I.S. SERVICES	5,041.19		5,997.06	31,031.00		25,033.94	19.33
50-49-6502	TELECOMMUNICATIONS	0.00		7.82	2,567.00		2,559.18	0.30
Total Dept 49 - INFORMATION TECHNOLOGY		5,041.19		6,004.88	33,598.00		27,593.12	17.87
Dept 50 - ADMINISTRATION								
50-50-6101	SALARIES - REGULAR	8,483.56		38,168.07	119,093.00		80,924.93	32.05
50-50-6104	SALARIES - PART-TIME	3,141.77		13,762.88	43,473.00		29,710.12	31.66
50-50-6201	MEDICAL/DENTAL INSURANCE	1,099.92		4,399.78	13,874.00		9,474.22	31.71
50-50-6202	GROUP LIFE INSURANCE	10.13		40.54	122.00		81.46	33.23
50-50-6205	SOCIAL SECURITY CONTRIBUTIONS	858.98		3,837.70	12,220.00		8,382.30	31.41
50-50-6206	IMRF CONTRIBUTIONS	855.61		3,822.13	12,152.00		8,329.87	31.45
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	10,425.00		10,425.00	12,725.00		2,300.00	81.93
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	2,271.66		8,497.86	24,758.00		16,260.14	34.32
50-50-6402	RENTAL	34.32		129.14	650.00		520.86	19.87
50-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	18.67		44.84	650.00		605.16	6.90
50-50-6501	POSTAGE & DELIVERY	0.00		4,915.84	20,150.00		15,234.16	24.40
50-50-6502	TELECOMMUNICATIONS	108.24		455.80	3,264.00		2,808.20	13.96
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	9,239.33		36,957.32	110,872.00		73,914.68	33.33

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2020	2020-21 AMENDED BUDGET	AVAILABLE		% BGD USED
		MONTH 08/31/2020	INCREASE (DECREASE)			NORMAL (ABNORMAL)	BALANCE	
Fund 50 - WATERWORKS & SEWERAGE FUND								
Expenditures								
50-50-7011	TRANSFER TO INFRA. REPLACEMENT	16,666.67		66,666.68	200,000.00		133,333.32	33.33
50-50-8002	DEBT - PRINCIPAL	0.00		427,222.42	560,756.00		133,533.58	76.19
50-50-8003	DEBT - INTEREST	0.00		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		107,363.32	322,090.00		214,726.68	33.33
Total Dept 50 - ADMINISTRATION		80,054.69		766,057.13	1,672,578.00		906,520.87	45.80
Dept 59 - PW ADMINISTRATION								
50-59-6101	SALARIES - REGULAR	35,716.50		180,945.74	485,206.00		304,260.26	37.29
50-59-6102	SALARIES - OVERTIME	2,816.07		8,203.00	44,756.00		36,553.00	18.33
50-59-6105	SALARIES - SEASONAL	208.00		3,852.00	8,643.00		4,791.00	44.57
50-59-6201	MEDICAL/DENTAL INSURANCE	4,820.42		23,552.42	71,266.00		47,713.58	33.05
50-59-6202	GROUP LIFE INSURANCE	60.11		268.25	888.00		619.75	30.21
50-59-6205	SOCIAL SECURITY CONTRIBUTIONS	2,839.70		14,136.62	40,838.00		26,701.38	34.62
50-59-6206	IMRF CONTRIBUTIONS	2,836.03		13,921.50	39,574.00		25,652.50	35.18
50-59-6208	TRAINING & MEMBERSHIPS	83.00		970.00	7,900.00		6,930.00	12.28
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
50-59-6303	ENGINEERING SERVICES	1,056.50		1,564.00	0.00		(1,564.00)	100.00
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	0.00		34.52	5,225.00		5,190.48	0.66
50-59-6312	JULIE SERVICES	0.00		0.00	7,500.00		7,500.00	0.00
50-59-6313	SCADA SERVICES	0.00		1,939.75	15,000.00		13,060.25	12.93
50-59-6402	RENTAL	27.23		102.32	662.00		559.68	15.46
50-59-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00		3,161.43	4,100.00		938.57	77.11
50-59-6406	REPAIR & MAINT. SERV-BUILDINGS	726.30		5,173.39	57,745.00		52,571.61	8.96
50-59-6407	REPAIR & MAINT. SERV-VEHICLES	202.00		596.00	20,000.00		19,404.00	2.98
50-59-6500	GENERAL EQUIPMENT	0.00		0.00	29,500.00		29,500.00	0.00
50-59-6501	POSTAGE & DELIVERY	28.24		248.18	500.00		251.82	49.64
50-59-6502	TELECOMMUNICATIONS	417.95		3,005.21	11,415.00		8,409.79	26.33
50-59-6504	PRINTING	0.00		0.00	300.00		300.00	0.00
50-59-6507	MILEAGE REIMBURSEMENT	0.00		41.35	50.00		8.65	82.70
50-59-6508	RECEPTIONS & ENTERTAINMENT	0.00		48.72	200.00		151.28	24.36
50-59-6512	WATER & SEWER	76.19		253.00	1,100.00		847.00	23.00
50-59-6516	EMPLOYEE ACTIVITIES	0.00		0.00	250.00		250.00	0.00
50-59-6601	FUELS & LUBRICANTS	1,533.25		3,176.08	28,250.00		25,073.92	11.24
50-59-6602	CUSTODIAL SUPPLIES	36.46		216.00	1,700.00		1,484.00	12.71
50-59-6603	SPECIALIZED SUPPLIES	164.96		774.20	8,000.00		7,225.80	9.68
50-59-6604	SAFETY SUPPLIES	62.26		926.45	6,500.00		5,573.55	14.25
50-59-6608	BOOKS & PUBLICATIONS	0.00		0.00	100.00		100.00	0.00
50-59-6611	BUILDING MATERIALS & SUPPLIES	62.35		260.73	3,500.00		3,239.27	7.45
50-59-6612	EQUIPMENT MAINTENANCE SUPPLIES	546.13		2,076.47	3,000.00		923.53	69.22
50-59-6613	GENERAL OFFICE SUPPLIES	31.33		369.07	1,000.00		630.93	36.91
50-59-6617	VEHICLE MAINT. SUPPLIES	643.90		785.41	16,000.00		15,214.59	4.91
Total Dept 59 - PW ADMINISTRATION		54,994.88		270,601.81	928,458.00		657,856.19	29.15
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	19,547.00		22,423.50	118,000.00		95,576.50	19.00
50-60-6311	IEPA WATER SAMPLING	650.00		5,010.00	20,000.00		14,990.00	25.05
50-60-6402	RENTAL	0.00		0.00	2,700.00		2,700.00	0.00

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2020	2020-21 AMENDED BUDGET	AVAILABLE		% BGD USED
		MONTH 08/31/2020	INCREASE (DECREASE)			NORMAL (ABNORMAL)	BALANCE	
Fund 50 - WATERWORKS & SEWERAGE FUND								
Expenditures								
50-60-6403	REPAIR & MAINT. SERV-EQUIPMENT		0.00	1,324.00	12,100.00		10,776.00	10.94
50-60-6406	REPAIR & MAINT. SERV-BUILDINGS		1,486.50	3,563.82	15,500.00		11,936.18	22.99
50-60-6510	NATURAL GAS		93.21	410.02	1,100.00		689.98	37.27
50-60-6511	ELECTRICITY		14,821.49	38,233.27	200,000.00		161,766.73	19.12
50-60-6518	BAD DEBT EXPENSE		28.57	28.57	500.00		471.43	5.71
50-60-6603	SPECIALIZED SUPPLIES		20,336.28	31,688.85	58,205.00		26,516.15	54.44
50-60-6606	LANDSCAPING SUPPLIES		0.00	471.64	5,500.00		5,028.36	8.58
50-60-6607	CHEMICALS & LAB SUPPLIES		8,925.85	30,959.06	115,000.00		84,040.94	26.92
50-60-6610	TRAFFIC CONTROL SUPPLIES		0.00	0.00	2,000.00		2,000.00	0.00
50-60-6611	BUILDING MATERIALS & SUPPLIES		35.31	79.28	2,750.00		2,670.72	2.88
50-60-6612	EQUIPMENT MAINTENANCE SUPPLIES		0.00	49.56	800.00		750.44	6.20
Total Dept 60 - WATER OPERATIONS			65,924.21	134,241.57	555,655.00		421,413.43	24.16
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		0.00	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		262.39	1,043.28	2,750.00		1,706.72	37.94
50-65-6511	ELECTRICITY		704.29	4,604.05	17,000.00		12,395.95	27.08
50-65-6518	BAD DEBT EXPENSE		25.69	25.69	350.00		324.31	7.34
50-65-6603	SPECIALIZED SUPPLIES		762.00	3,836.51	20,000.00		16,163.49	19.18
50-65-6607	CHEMICALS & LAB SUPPLIES		27.86	130.95	1,500.00		1,369.05	8.73
50-65-6611	BUILDING MATERIALS & SUPPLIES		0.00	0.00	500.00		500.00	0.00
50-65-6612	EQUIPMENT MAINTENANCE SUPPLIES		17.98	25.96	3,000.00		2,974.04	0.87
Total Dept 65 - SEWER OPERATIONS			1,800.21	12,791.44	145,300.00		132,508.56	8.80
Dept 71 - WATER CAPITAL								
50-71-6303	ENGINEERING SERVICES		3,696.50	9,286.75	118,500.00		109,213.25	7.84
50-71-7006	AUTOMOTIVE EQUIPMENT		0.00	0.00	81,647.00		81,647.00	0.00
50-71-7011	WATER SYSTEM IMPROVEMENTS		7,506.83	193,745.69	255,750.00		62,004.31	75.76
Total Dept 71 - WATER CAPITAL			11,203.33	203,032.44	455,897.00		252,864.56	44.53
TOTAL EXPENDITURES			219,018.51	1,392,729.27	3,791,486.00		2,398,756.73	36.73
Fund 50 - WATERWORKS & SEWERAGE FUND:								
TOTAL REVENUES			449,829.30	1,548,202.45	4,250,568.00		2,702,365.55	36.42
TOTAL EXPENDITURES			219,018.51	1,392,729.27	3,791,486.00		2,398,756.73	36.73
NET OF REVENUES & EXPENDITURES			230,810.79	155,473.18	459,082.00		303,608.82	33.87

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2020-21 AMENDED BUDGET	AVAILABLE		% BDGT USED	
		MONTH 08/31/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)		
Fund 51 - WATER CAPITAL FUND										
Revenues										
Dept 00 - GENERAL										
51-00-3990	INTERFUND TRANSFER INCOME	25,906.00		103,624.00		310,872.00		207,248.00	33.33	
Total Dept 00 - GENERAL		25,906.00		103,624.00		310,872.00		207,248.00	33.33	
TOTAL REVENUES		25,906.00		103,624.00		310,872.00		207,248.00	33.33	
Fund 51 - WATER CAPITAL FUND:										
TOTAL REVENUES		25,906.00		103,624.00		310,872.00		207,248.00	33.33	
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00	
NET OF REVENUES & EXPENDITURES		25,906.00		103,624.00		310,872.00		207,248.00	33.33	

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2020	2020-21 AMENDED BUDGET	AVAILABLE		% BGD USED
		MONTH 08/31/2020	INCREASE (DECREASE)			NORMAL	(ABNORMAL)	
Fund 57 - REFUSE FUND								
Revenues								
Dept 00 - GENERAL								
57-00-3650	REFUSE PENALTIES		749.02	1,392.73	13,300.00		11,907.27	10.47
57-00-3690	REFUSE CHARGES		61,842.97	247,173.36	738,889.00		491,715.64	33.45
Total Dept 00 - GENERAL			62,591.99	248,566.09	752,189.00		503,622.91	33.05
TOTAL REVENUES			62,591.99	248,566.09	752,189.00		503,622.91	33.05
Expenditures								
Dept 50 - ADMINISTRATION								
57-50-6513	REFUSE & RECYCLING COLLECTION		57,717.45	172,941.51	701,811.00		528,869.49	24.64
57-50-6518	BAD DEBT EXPENSE		30.68	30.68	150.00		119.32	20.45
57-50-9003	INTERFUND TRANSFER EXPENSE		4,166.67	16,666.68	50,000.00		33,333.32	33.33
Total Dept 50 - ADMINISTRATION			61,914.80	189,638.87	751,961.00		562,322.13	25.22
TOTAL EXPENDITURES			61,914.80	189,638.87	751,961.00		562,322.13	25.22
Fund 57 - REFUSE FUND:								
TOTAL REVENUES			62,591.99	248,566.09	752,189.00		503,622.91	33.05
TOTAL EXPENDITURES			61,914.80	189,638.87	751,961.00		562,322.13	25.22
NET OF REVENUES & EXPENDITURES			677.19	58,927.22	228.00		(58,699.22)	5,845.27
TOTAL REVENUES - ALL FUNDS								
			1,153,021.65	5,482,615.87	16,114,928.00		10,632,312.13	34.02
TOTAL EXPENDITURES - ALL FUNDS								
			868,859.31	4,790,220.43	15,236,480.40		10,446,259.97	31.44
NET OF REVENUES & EXPENDITURES			284,162.34	692,395.44	878,447.60		186,052.16	78.82