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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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

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**ISSUE**

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

**DISCUSSION**

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department and account through November 30, 2020 (7 month; 58.33%) of the fiscal year.

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

**General Fund (01)**

<b>Acct.</b>	<b>Account Description</b>	<b>FY2021 Budget</b>	<b>Through Nov. 30, 2020</b>	<b>Percent Received</b>
3162	Utility Tax – Electricity	\$285,439	\$175,672	61.54%
3163	Utility Tax – Natural Gas	\$132,539	\$48,376	36.50%
3164	Utility Tax – Telecom	\$184,080	\$81,775	44.42%
3380	Towing Fees	\$34,000	\$19,030	55.97%
3510	Court Fines	\$86,500	\$49,054	56.71%
3590	Other Fines	\$45,000	\$12,651	28.11%

**State Municipal Shared Revenues**

<b>Acct.</b>	<b>Account Description</b>	<b>FY2021 Budget</b>	<b>Through Nov. 30, 2020</b>	<b>Percent Received</b>
3410	State Income Tax	\$872,771	\$594,934	68.17%
3450	State Sales Tax	\$1,001,257	\$612,963	61.22%
3451	State Use Tax	\$319,394	\$214,995	67.31%
3453	State Game Licenses	\$45,790	\$20,331	44.40%

**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 December 1, 2020, 10 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:

<b>Acct.</b>	<b>Account Description</b>	<b>FY2021 Budget</b>	<b>Through Nov. 30, 2020</b>	<b>Percent Received</b>
3291	Contractor’s License	\$42,000	\$27,463	65.39%
3310	Building Permits	\$99,252	\$73,783	74.34%
3320	Certificate of Occupancy	\$1,300	\$1,300	100.00%
3340	Re-Inspection Fees	\$3,800	\$1,265	33.30%
3515	Code Enforcement Fines	\$5,500	\$3,005	54.64%
3740	Zoning & Filing Fees	\$3,750	\$4,230	112.80%
3760	Review & Develop. Fees	\$14,300	\$4,660	32.59%
3761	Reimbursement	\$151,605	\$36,436	24.03%

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 November 2020:

<b>Acct.</b>	<b>Account Description</b>	<b>FY2021 Budget</b>	<b>Through Nov. 30, 2020</b>	<b>Percent Expensed</b>
01-51-6603	Specialized Supplies	\$15,450	\$12,701	82.21%

*Police* – This is the account used for all supplies and PPE purchased for COVID-19 measures. This will be over budget but monitored for expenses outside of COVID expenses.

**COST**

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

**RECOMMENDATION**

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

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020-21	AVAILABLE	% BGDG
		MONTH 11/30/2020	11/30/2020		BALANCE	
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	
Fund 01 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL						
01-00-3110	PROPERTY TAX - CORPORATE	350.37	727,161.27	717,255.00	(9,906.27)	101.38
01-00-3111	PROPERTY TAX - AUDIT	5.73	11,897.35	11,880.00	(17.35)	100.15
01-00-3112	PROPERTY TAX - LIABILITY INSURANCE	19.11	39,651.38	39,600.00	(51.38)	100.13
01-00-3113	PROPERTY TAX - I.M.R.F.	21.49	44,608.95	44,550.00	(58.95)	100.13
01-00-3114	PROPERTY TAX - SOCIAL SECURITY	84.77	175,937.56	175,725.00	(212.56)	100.12
01-00-3115	PROPERTY TAX - STREET LIGHTING	26.27	54,525.71	54,450.00	(75.71)	100.14
01-00-3150	PROPERTY TAX - POLICE	71.65	148,701.11	148,500.00	(201.11)	100.14
01-00-3151	PROPERTY TAX - POLICE PENSION	268.86	558,001.54	557,250.00	(751.54)	100.13
01-00-3162	UTILITY TAX - ELECTRICITY	21,219.68	175,671.73	285,439.00	109,767.27	61.54
01-00-3163	UTILITY TAX - NATURAL GAS	7,403.72	48,376.35	132,539.00	84,162.65	36.50
01-00-3164	UTILITY TAX - TELECOMMUNICATION	10,832.79	81,775.03	184,080.00	102,304.97	44.42
01-00-3210	LIQUOR LICENSE	0.00	12,510.00	19,060.00	6,550.00	65.63
01-00-3250	FRANCHISE AGREEMENT	22,594.98	47,815.63	81,503.00	33,687.37	58.67
01-00-3291	CONTRACTORS LICENSE	2,550.00	27,462.90	42,000.00	14,537.10	65.39
01-00-3310	BUILDING PERMITS	5,830.60	73,782.61	99,252.00	25,469.39	74.34
01-00-3320	CERTIFICATE OF OCCUPANCY FEES	0.00	1,300.00	1,300.00	0.00	100.00
01-00-3330	PLAN REVIEW FEES	280.00	280.00	500.00	220.00	56.00
01-00-3340	REINSPECTION FEES	270.00	1,265.40	3,800.00	2,534.60	33.30
01-00-3380	TOWING FEES	3,275.00	19,030.00	34,000.00	14,970.00	55.97
01-00-3390	OTHER LICENSES, PERMITS & FEES	2,675.00	16,044.50	10,900.00	(5,144.50)	147.20
01-00-3410	STATE INCOME TAX	67,630.40	594,933.85	872,771.00	277,837.15	68.17
01-00-3420	REPLACEMENT TAX	0.00	1,104.86	1,900.00	795.14	58.15
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	(14,400.62)	(44,676.00)	(30,275.38)	32.23
01-00-3450	STATE SALES TAX	87,778.24	612,962.87	1,001,257.00	388,294.13	61.22
01-00-3451	STATE USE TAX	32,560.40	214,995.23	319,394.00	104,398.77	67.31
01-00-3453	STATE GAMES LICENSES	5,997.25	20,331.08	45,790.00	25,458.92	44.40
01-00-3460	ROAD & BRIDGE TAX	28.80	20,070.16	25,400.00	5,329.84	79.02
01-00-3510	COURT FINES	7,142.61	49,053.69	86,500.00	37,446.31	56.71
01-00-3515	CODE ENFORCEMENT FINES	80.00	3,005.00	5,500.00	2,495.00	54.64
01-00-3590	OTHER FINES	750.00	12,651.00	45,000.00	32,349.00	28.11
01-00-3740	ZONING & FILING FEES	1,170.00	4,230.00	3,750.00	(480.00)	112.80
01-00-3760	REVIEW & DEVELOPMENT FEES	0.00	4,660.00	14,300.00	9,640.00	32.59
01-00-3761	REIMBURSEMENT	8,963.80	36,435.64	151,605.00	115,169.36	24.03
01-00-3765	ENERGY CIVIC CONTRIBUTIONS	0.01	0.01	0.00	(0.01)	100.00
01-00-3790	CHARGES FOR POLICE SERVICES	0.00	10,070.00	10,000.00	(70.00)	100.70
01-00-3791	OTHER CHARGES FOR SERVICES	70.00	462.95	2,500.00	2,037.05	18.52
01-00-3793	CANNABIS EXCISE TAX	502.66	3,317.05	7,197.00	3,879.95	46.09
01-00-3810	INTEREST INCOME	182.55	798.23	4,500.00	3,701.77	17.74
01-00-3811	INTEREST INCOME - CD	3,503.31	9,359.05	21,000.00	11,640.95	44.57
01-00-3820	RENTAL INCOME	2,570.00	36,629.38	64,047.00	27,417.62	57.19
01-00-3890	MISCELLANEOUS INCOME	197.20	5,737.26	2,500.00	(3,237.26)	229.49
01-00-3990	INTERFUND TRANSFER INCOME	4,166.67	29,166.69	50,000.00	20,833.31	58.33
Total Dept 00 - GENERAL		301,073.92	3,923,872.40	5,339,088.00	1,415,215.60	73.49
TOTAL REVENUES		301,073.92	3,923,872.40	5,339,088.00	1,415,215.60	73.49
Expenditures						
Dept 49 - INFORMATION TECHNOLOGY						
01-49-6307	I.S. SERVICES	3,425.42	16,439.50	47,762.00	31,322.50	34.42
01-49-6502	TELECOMMUNICATIONS	525.00	540.64	2,567.00	2,026.36	21.06

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 11/30/2020	2020-21 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 11/30/2020	INCREASE (DECREASE)			NORMAL	(ABNORMAL)	
Fund 01 - GENERAL FUND								
Expenditures								
Total Dept 49 - INFORMATION TECHNOLOGY		3,950.42		16,980.14	50,329.00		33,348.86	33.74
Dept 50 - ADMINISTRATION								
01-50-6101	SALARIES - REGULAR	13,025.59		93,180.29	160,672.00		67,491.71	57.99
01-50-6104	SALARIES - PART-TIME	2,272.13		16,319.23	31,093.00		14,773.77	52.49
01-50-6202	GROUP LIFE INSURANCE	8.33		58.29	111.00		52.71	52.51
01-50-6205	SOCIAL SECURITY CONTRIBUTIONS	347.08		6,510.35	13,129.00		6,618.65	49.59
01-50-6206	IMRF CONTRIBUTIONS	1,129.98		8,087.87	13,914.00		5,826.13	58.13
01-50-6208	TRAINING & MEMBERSHIPS	0.00		1,958.00	4,866.00		2,908.00	40.24
01-50-6209	UNIFORM ALLOWANCE	0.00		0.00	120.00		120.00	0.00
01-50-6301	LEGAL SERVICES	1,890.00		14,741.50	13,500.00		(1,241.50)	109.20
01-50-6306	MEDICAL SERVICES	0.00		0.00	165.00		165.00	0.00
01-50-6309	OTHER PROFESSIONAL SERVICES	12.50		1,170.64	1,355.00		184.36	86.39
01-50-6402	RENTAL	0.90		510.20	1,251.00		740.80	40.78
01-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	1.54		83.80	320.00		236.20	26.19
01-50-6501	POSTAGE & DELIVERY	0.00		69.37	170.00		100.63	40.81
01-50-6502	TELECOMMUNICATIONS	134.68		1,046.31	2,803.00		1,756.69	37.33
01-50-6507	MILEAGE REIMBURSEMENT	0.00		0.00	75.00		75.00	0.00
01-50-6514	INSURANCE PREMIUMS	3,763.82		3,763.82	51,246.00		47,482.18	7.34
01-50-6608	BOOKS & PUBLICATIONS	37.71		1,515.06	1,880.00		364.94	80.59
01-50-6613	GENERAL OFFICE SUPPLIES	0.00		47.75	650.00		602.25	7.35
Total Dept 50 - ADMINISTRATION		22,624.26		149,062.48	297,320.00		148,257.52	50.14
Dept 51 - POLICE								
01-51-6101	SALARIES - REGULAR	78,453.89		547,498.44	999,858.00		452,359.56	54.76
01-51-6102	SALARIES - OVERTIME	15,205.24		80,753.16	135,705.00		54,951.84	59.51
01-51-6104	SALARIES - PART-TIME	12,451.43		110,115.97	289,509.00		179,393.03	38.04
01-51-6106	POLICE PENSION	46,906.58		328,346.06	562,879.00		234,532.94	58.33
01-51-6201	MEDICAL/DENTAL INSURANCE	14,402.35		100,816.45	180,977.00		80,160.55	55.71
01-51-6202	GROUP LIFE INSURANCE	101.75		712.25	1,221.00		508.75	58.33
01-51-6205	SOCIAL SECURITY CONTRIBUTIONS	7,687.84		53,126.08	108,548.00		55,421.92	48.94
01-51-6208	TRAINING & MEMBERSHIPS	245.00		6,320.47	14,405.00		8,084.53	43.88
01-51-6209	UNIFORM ALLOWANCE	149.97		4,861.87	22,930.00		18,068.13	21.20
01-51-6301	LEGAL SERVICES	3,010.80		13,033.22	45,500.00		32,466.78	28.64
01-51-6306	MEDICAL SERVICES	65.00		130.00	4,200.00		4,070.00	3.10
01-51-6307	I.S. SERVICES	529.72		7,170.58	38,370.00		31,199.42	18.69
01-51-6309	OTHER PROFESSIONAL SERVICES	191.50		7,874.50	14,640.00		6,765.50	53.79
01-51-6402	RENTAL	1.80		392.34	1,170.00		777.66	33.53
01-51-6403	REPAIR & MAINT. SERV-EQUIPMENT	453.20		8,995.46	12,715.00		3,719.54	70.75
01-51-6407	REPAIR & MAINT. SERV-VEHICLES	3,911.42		17,342.01	34,250.00		16,907.99	50.63
01-51-6500	GENERAL EQUIPMENT	392.69		4,713.89	11,650.00		6,936.11	40.46
01-51-6501	POSTAGE & DELIVERY	214.60		936.34	1,620.00		683.66	57.80
01-51-6502	TELECOMMUNICATIONS	4,851.55		88,616.08	184,901.00		96,284.92	47.93
01-51-6504	PRINTING	49.25		327.76	3,200.00		2,872.24	10.24
01-51-6507	MILEAGE REIMBURSEMENT	0.00		0.00	200.00		200.00	0.00
01-51-6508	RECEPTIONS & ENTERTAINMENT	47.39		267.66	550.00		282.34	48.67
01-51-6601	FUELS & LUBRICANTS	2,378.49		19,376.32	44,900.00		25,523.68	43.15
01-51-6603	SPECIALIZED SUPPLIES	2,904.66		12,701.48	15,450.00		2,748.52	82.21
01-51-6604	SAFETY SUPPLIES	1,808.12		3,000.00	975.00		(2,025.00)	307.69
01-51-6608	BOOKS & PUBLICATIONS	0.00		0.00	1,100.00		1,100.00	0.00
01-51-6613	GENERAL OFFICE SUPPLIES	199.69		2,619.41	5,800.00		3,180.59	45.16
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

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 11/30/2020	2020-21 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 11/30/2020	INCREASE (DECREASE)			NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 01 - GENERAL FUND								
Expenditures								
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
01-51-7010	TRANSFER TO EQUIP. REPLACEMENT FUND		5,331.25	37,318.75	63,975.00		26,656.25	58.33
Total Dept 51 - POLICE			201,945.18	1,457,366.55	2,805,298.00		1,347,931.45	51.95
Dept 53 - PUBLIC WORKS- STREET DIVISION								
01-53-6101	SALARIES - REGULAR		25,722.86	167,555.92	348,350.00		180,794.08	48.10
01-53-6102	SALARIES - OVERTIME		451.37	1,597.70	23,484.00		21,886.30	6.80
01-53-6105	SALARIES - SEASONAL		0.00	0.00	12,986.00		12,986.00	0.00
01-53-6201	MEDICAL/DENTAL INSURANCE		5,113.94	31,207.50	42,605.00		11,397.50	73.25
01-53-6202	GROUP LIFE INSURANCE		42.08	271.46	455.00		183.54	59.66
01-53-6204	UNEMPLOYMENT COMPENSATION		1,955.08	14,756.28	0.00		(14,756.28)	100.00
01-53-6205	SOCIAL SECURITY CONTRIBUTIONS		1,888.30	12,229.64	29,171.00		16,941.36	41.92
01-53-6206	IMRF CONTRIBUTIONS		1,926.39	12,449.54	27,893.00		15,443.46	44.63
01-53-6208	TRAINING & MEMBERSHIPS		50.00	770.00	4,200.00		3,430.00	18.33
01-53-6209	UNIFORM ALLOWANCE		313.84	1,193.60	2,500.00		1,306.40	47.74
01-53-6301	LEGAL SERVICES		0.00	1,124.50	2,000.00		875.50	56.23
01-53-6303	ENGINEERING SERVICES		1,634.00	10,887.50	24,125.00		13,237.50	45.13
01-53-6306	MEDICAL SERVICES		0.00	65.00	735.00		670.00	8.84
01-53-6309	OTHER PROFESSIONAL SERVICES		(410.82)	2,998.75	4,225.00		1,226.25	70.98
01-53-6402	RENTAL		2.09	2,777.31	1,000.00		(1,777.31)	277.73
01-53-6403	REPAIR & MAINT. SERV-EQUIPMENT		0.00	4,588.04	8,100.00		3,511.96	56.64
01-53-6405	REPAIR & MAINT. SERV-ROW		6,487.76	24,000.87	64,020.00		40,019.13	37.49
01-53-6407	REPAIR & MAINT. SERV-VEHICLES		167.00	7,070.22	25,000.00		17,929.78	28.28
01-53-6500	GENERAL EQUIPMENT		0.00	0.00	1,550.00		1,550.00	0.00
01-53-6501	POSTAGE & DELIVERY		0.50	22.00	625.00		603.00	3.52
01-53-6502	TELECOMMUNICATIONS		48.26	1,097.32	3,813.00		2,715.68	28.78
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		29.40	73.00	50.00		(23.00)	146.00
01-53-6508	RECEPTIONS & ENTERTAINMENT		0.00	299.20	250.00		(49.20)	119.68
01-53-6511	ELECTRICITY		2,300.26	17,094.50	39,900.00		22,805.50	42.84
01-53-6516	EMPLOYEE ACTIVITIES		0.00	0.00	250.00		250.00	0.00
01-53-6601	FUELS & LUBRICANTS		938.59	4,358.66	26,850.00		22,491.34	16.23
01-53-6603	SPECIALIZED SUPPLIES		1,882.07	6,101.88	8,000.00		1,898.12	76.27
01-53-6604	SAFETY SUPPLIES		0.00	1,514.13	3,100.00		1,585.87	48.84
01-53-6606	LANDSCAPING SUPPLIES		0.00	21,031.41	23,100.00		2,068.59	91.05
01-53-6608	BOOKS & PUBLICATIONS		0.00	0.00	150.00		150.00	0.00
01-53-6609	ROADWAY MAINTENANCE SUPPLIES		536.64	4,746.71	21,500.00		16,753.29	22.08
01-53-6610	TRAFFIC CONTROL SUPPLIES		2,245.04	6,279.52	35,000.00		28,720.48	17.94
01-53-6612	EQUIPMENT MAINTENANCE SUPPLIES		281.27	12,001.25	15,000.00		2,998.75	80.01
01-53-6613	GENERAL OFFICE SUPPLIES		0.00	91.92	600.00		508.08	15.32
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		2,919.18	6,126.19	20,000.00		13,873.81	30.63
01-53-7010	TRANSFER TO EQUIP. REPLACEMENT FUND		6,027.08	42,189.56	72,325.00		30,135.44	58.33
Total Dept 53 - PUBLIC WORKS- STREET DIVISION			62,552.18	418,571.08	1,118,212.00		699,640.92	37.43
Dept 54 - BUILDING MAINTENANCE								
01-54-6101	SALARIES - REGULAR		4,867.21	31,796.09	68,882.00		37,085.91	46.16
01-54-6102	SALARIES - OVERTIME		112.83	399.38	5,864.00		5,464.62	6.81
01-54-6201	MEDICAL/DENTAL INSURANCE		1,014.69	6,159.93	7,879.00		1,719.07	78.18
01-54-6202	GROUP LIFE INSURANCE		8.79	56.92	100.00		43.08	56.92

PERIOD ENDING 11/30/2020

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		MONTH 11/30/2020	INCREASE (DECREASE)				
Fund 01 - GENERAL FUND							
Expenditures							
01-54-6205	SOCIAL SECURITY CONTRIBUTIONS	362.76		2,350.48	5,685.00	3,334.52	41.35
01-54-6206	IMRF CONTRIBUTIONS	366.53		2,369.54	5,600.00	3,230.46	42.31
01-54-6208	TRAINING & MEMBERSHIPS	0.00		0.00	375.00	375.00	0.00
01-54-6209	UNIFORM ALLOWANCE	107.25		367.18	600.00	232.82	61.20
01-54-6402	RENTAL	0.91		27.42	700.00	672.58	3.92
01-54-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00		2,730.45	2,414.00	(316.45)	113.11
01-54-6406	REPAIR & MAINT. SERV-BUILDINGS	(6,771.88)		51,043.65	58,456.00	7,412.35	87.32
01-54-6407	REPAIR & MAINT. SERV-VEHICLES	0.00		0.00	250.00	250.00	0.00
01-54-6500	GENERAL EQUIPMENT	0.00		6,308.99	8,650.00	2,341.01	72.94
01-54-6502	TELECOMMUNICATIONS	141.21		1,243.24	2,222.00	978.76	55.95
01-54-6512	WATER & SEWER	193.96		1,689.14	2,700.00	1,010.86	62.56
01-54-6602	CUSTODIAL SUPPLIES	385.17		2,538.76	2,500.00	(38.76)	101.55
01-54-6603	SPECIALIZED SUPPLIES	375.95		468.23	1,700.00	1,231.77	27.54
01-54-6604	SAFETY SUPPLIES	0.00		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	0.00		3,498.39	6,525.00	3,026.61	53.62
01-54-6613	GENERAL OFFICE SUPPLIES	0.00		65.96	150.00	84.04	43.97
01-54-6617	VEHICLE MAINT. SUPPLIES	0.00		384.56	1,500.00	1,115.44	25.64
Total Dept 54 - BUILDING MAINTENANCE		1,165.38		114,896.57	186,952.00	72,055.43	61.46
Dept 55 - COMMUNITY DEVELOPMENT							
01-55-6101	SALARIES - REGULAR	23,492.32		165,590.07	307,543.00	141,952.93	53.84
01-55-6104	SALARIES - PART-TIME	1,786.58		11,790.18	45,970.00	34,179.82	25.65
01-55-6201	MEDICAL/DENTAL INSURANCE	3,003.73		21,740.47	42,348.00	20,607.53	51.34
01-55-6202	GROUP LIFE INSURANCE	37.00		259.00	444.00	185.00	58.33
01-55-6205	SOCIAL SECURITY CONTRIBUTIONS	1,874.83		13,156.16	26,863.40	13,707.24	48.97
01-55-6206	IMRF CONTRIBUTIONS	1,733.12		12,216.23	22,859.00	10,642.77	53.44
01-55-6208	TRAINING & MEMBERSHIPS	175.00		491.00	5,465.00	4,974.00	8.98
01-55-6209	UNIFORM ALLOWANCE	146.20		146.20	600.00	453.80	24.37
01-55-6301	LEGAL SERVICES	1,635.00		12,830.50	38,000.00	25,169.50	33.76
01-55-6303	ENGINEERING SERVICES	8,305.00		48,370.89	130,700.00	82,329.11	37.01
01-55-6306	MEDICAL SERVICES	1,965.00		2,160.00	875.00	(1,285.00)	246.86
01-55-6307	I.S. SERVICES	0.00		0.00	200.00	200.00	0.00
01-55-6309	OTHER PROFESSIONAL SERVICES	52.50		6,002.82	34,700.00	28,697.18	17.30
01-55-6402	RENTAL	2.99		757.32	2,548.00	1,790.68	29.72
01-55-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00		267.70	750.00	482.30	35.69
01-55-6407	REPAIR & MAINT. SERV-VEHICLES	0.00		0.00	400.00	400.00	0.00
01-55-6501	POSTAGE & DELIVERY	44.70		156.79	270.00	113.21	58.07
01-55-6502	TELECOMMUNICATIONS	186.32		2,010.46	5,896.00	3,885.54	34.10
01-55-6503	PUBLISHING	331.20		1,252.35	1,200.00	(52.35)	104.36
01-55-6504	PRINTING	0.00		648.00	1,250.00	602.00	51.84
01-55-6507	MILEAGE REIMBURSEMENT	30.15		40.45	145.00	104.55	27.90
01-55-6508	RECEPTIONS & ENTERTAINMENT	0.00		0.00	310.00	310.00	0.00
01-55-6601	FUELS & LUBRICANTS	63.26		367.32	1,650.00	1,282.68	22.26
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		99.00	175.00	76.00	56.57
01-55-6613	GENERAL OFFICE SUPPLIES	24.92		362.74	825.00	462.26	43.97
01-55-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	286.33		2,004.31	3,436.00	1,431.69	58.33
Total Dept 55 - COMMUNITY DEVELOPMENT		45,176.15		302,719.96	675,637.40	372,917.44	44.81
Dept 56 - FINANCE							

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2020-21		AVAILABLE		
		MONTH 11/30/2020	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	AMENDED BUDGET	NORMAL	(ABNORMAL)	% BDGT USED	
Fund 01 - GENERAL FUND										
Expenditures										
01-56-6101	SALARIES - REGULAR	7,036.57		49,603.31		91,474.00		41,870.69	54.23	
01-56-6104	SALARIES - PART-TIME	757.57		5,048.95		11,254.00		6,205.05	44.86	
01-56-6201	MEDICAL/DENTAL INSURANCE	1,102.12		7,714.92		13,874.00		6,159.08	55.61	
01-56-6202	GROUP LIFE INSURANCE	9.29		65.01		111.00		45.99	58.57	
01-56-6205	SOCIAL SECURITY CONTRIBUTIONS	575.12		4,033.58		7,859.00		3,825.42	51.32	
01-56-6206	IMRF CONTRIBUTIONS	577.73		4,051.23		7,695.00		3,643.77	52.65	
01-56-6208	TRAINING & MEMBERSHIPS	0.00		267.50		1,750.00		1,482.50	15.29	
01-56-6209	UNIFORM ALLOWANCE	0.00		0.00		300.00		300.00	0.00	
01-56-6301	LEGAL SERVICES	332.50		350.50		150.00		(200.50)	233.67	
01-56-6302	AUDIT SERVICES	700.00		22,135.00		18,225.00		(3,910.00)	121.45	
01-56-6306	MEDICAL SERVICES	130.00		130.00		310.00		180.00	41.94	
01-56-6307	I.S. SERVICES	(255.00)		(255.00)		8,629.00		8,884.00	(2.96)	
01-56-6309	OTHER PROFESSIONAL SERVICES	277.68		3,547.68		3,882.00		334.32	91.39	
01-56-6402	RENTAL	1.80		12.60		22.00		9.40	57.27	
01-56-6403	REPAIR & MAINT. SERV-EQUIPMENT	16.16		128.83		350.00		221.17	36.81	
01-56-6501	POSTAGE & DELIVERY	68.00		404.25		1,000.00		595.75	40.43	
01-56-6502	TELECOMMUNICATIONS	134.69		1,051.05		2,510.00		1,458.95	41.87	
01-56-6503	PUBLISHING	486.40		486.40		500.00		13.60	97.28	
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		332.43		750.00		417.57	44.32	
Total Dept 56 - FINANCE		11,950.63		99,108.24		171,445.00		72,336.76	57.81	
Dept 57 - BOARD AND COMMISSIONS										
01-57-6104	SALARIES - PART-TIME	0.00		22,833.36		45,667.00		22,833.64	50.00	
01-57-6205	SOCIAL SECURITY CONTRIBUTIONS	0.00		1,746.78		3,494.00		1,747.22	49.99	
01-57-6208	TRAINING & MEMBERSHIPS	925.00		5,234.74		8,710.00		3,475.26	60.10	
01-57-6209	UNIFORM ALLOWANCE	0.00		0.00		500.00		500.00	0.00	
01-57-6307	I.S. SERVICES	1,566.00		1,566.00		1,566.00		0.00	100.00	
01-57-6309	OTHER PROFESSIONAL SERVICES	12.50		6,176.00		9,172.00		2,996.00	67.34	
01-57-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00		0.00		400.00		400.00	0.00	
01-57-6501	POSTAGE & DELIVERY	0.50		218.00		65.00		(153.00)	335.38	
01-57-6502	TELECOMMUNICATIONS	0.00		14.81		600.00		585.19	2.47	
01-57-6503	PUBLISHING	52.00		634.34		75.00		(559.34)	845.79	
01-57-6504	PRINTING	0.00		0.00		300.00		300.00	0.00	
01-57-6508	RECEPTIONS & ENTERTAINMENT	0.00		235.38		1,700.00		1,464.62	13.85	
01-57-6515	PUBLIC RELATIONS	0.00		4,200.00		8,675.00		4,475.00	48.41	
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		2,556.00		42,920.31		87,499.00		44,578.69	49.05	
TOTAL EXPENDITURES		351,920.20		2,601,625.33		5,392,692.40		2,791,067.07	48.24	
Fund 01 - GENERAL FUND:										
TOTAL REVENUES		301,073.92		3,923,872.40		5,339,088.00		1,415,215.60	73.49	
TOTAL EXPENDITURES		351,920.20		2,601,625.33		5,392,692.40		2,791,067.07	48.24	
NET OF REVENUES & EXPENDITURES		(50,846.28)		1,322,247.07		(53,604.40)		(1,375,851.47)	2,466.68	

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020-21	AVAILABLE	% BDT
		MONTH 11/30/2020	11/30/2020		BALANCE	
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	



PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 11/30/2020	2020-21 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 11/30/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 30 - GENERAL CAPITAL PROJECTS FUND								
Revenues								
Dept 00 - GENERAL								
30-00-3510	COURT FINES	164.90		3,212.63	3,000.00		(212.63)	107.09
30-00-3520	FORFEITURES	0.00		0.00	2,000.00		2,000.00	0.00
30-00-3811	INTEREST INCOME - CD	5,780.47		15,447.23	35,000.00		19,552.77	44.13
30-00-3820	RENTAL INCOME	7,539.37		52,674.94	90,393.00		37,718.06	58.27
30-00-3850	IMPROVEMENT DONATIONS	0.00		30,874.26	60,728.00		29,853.74	50.84
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	10.00		10.00	7,500.00		7,490.00	0.13
30-00-3990	INTERFUND TRANSFER	11,644.66		81,512.62	139,736.00		58,223.38	58.33
Total Dept 00 - GENERAL		25,139.40		183,831.68	338,757.00		154,925.32	54.27
TOTAL REVENUES		25,139.40		183,831.68	338,757.00		154,925.32	54.27
Expenditures								
Dept 51 - POLICE								
30-51-7006	AUTOMOTIVE EQUIPMENT	12,867.15		115,208.71	131,420.00		16,211.29	87.66
30-51-9003	INTERFUND TRANSFER EXPENSE	9,344.67		65,412.69	112,136.00		46,723.31	58.33
Total Dept 51 - POLICE		22,211.82		180,621.40	243,556.00		62,934.60	74.16
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		22,211.82		180,621.40	308,556.00		127,934.60	58.54
Fund 30 - GENERAL CAPITAL PROJECTS FUND:								
TOTAL REVENUES		25,139.40		183,831.68	338,757.00		154,925.32	54.27
TOTAL EXPENDITURES		22,211.82		180,621.40	308,556.00		127,934.60	58.54
NET OF REVENUES & EXPENDITURES		2,927.58		3,210.28	30,201.00		26,990.72	10.63

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 11/30/2020	2020-21 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 11/30/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND								
Revenues								
Dept 00 - GENERAL								
32-00-3110	PROPERTY TAX - INCREMENT	0.00		410,653.12	361,277.00		(49,376.12)	113.67
32-00-3810	INTEREST INCOME	31.81		171.89	140.00		(31.89)	122.78
Total Dept 00 - GENERAL		31.81		410,825.01	361,417.00		(49,408.01)	113.67
TOTAL REVENUES		31.81		410,825.01	361,417.00		(49,408.01)	113.67
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	2,486.75		2,932.19	30,000.00		27,067.81	9.77
Total Dept 53 - PUBLIC WORKS STREETS		2,486.75		2,932.19	30,000.00		27,067.81	9.77
Dept 55 - COMMUNITY DEVELOPMENT								
32-55-6302	AUDIT SERVICES	0.00		312.50	325.00		12.50	96.15
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		312.50	15,325.00		15,012.50	2.04
TOTAL EXPENDITURES		2,486.75		3,794.69	47,325.00		43,530.31	8.02
Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND:								
TOTAL REVENUES		31.81		410,825.01	361,417.00		(49,408.01)	113.67
TOTAL EXPENDITURES		2,486.75		3,794.69	47,325.00		43,530.31	8.02
NET OF REVENUES & EXPENDITURES		(2,454.94)		407,030.32	314,092.00		(92,938.32)	129.59

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 11/30/2020	2020-21 AMENDED BUDGET	AVAILABLE		% BGD USED
		MONTH 11/30/2020	INCREASE (DECREASE)			NORMAL	(ABNORMAL)	
Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND								
Revenues								
Dept 00 - GENERAL								
33-00-3110	PROPERTY TAX - INCREMENT	0.00		123,663.00	125,184.00		1,521.00	98.78
33-00-3810	INTEREST INCOME	6.83		33.29	20.00		(13.29)	166.45
Total Dept 00 - GENERAL		6.83		123,696.29	125,204.00		1,507.71	98.80
TOTAL REVENUES		6.83		123,696.29	125,204.00		1,507.71	98.80
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		312.50	325.00		12.50	96.15
Total Dept 55 - COMMUNITY DEVELOPMENT		0.00		312.50	5,325.00		5,012.50	5.87
TOTAL EXPENDITURES		0.00		312.50	5,325.00		5,012.50	5.87
Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND:								
TOTAL REVENUES		6.83		123,696.29	125,204.00		1,507.71	98.80
TOTAL EXPENDITURES		0.00		312.50	5,325.00		5,012.50	5.87
NET OF REVENUES & EXPENDITURES		6.83		123,383.79	119,879.00		(3,504.79)	102.92

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 11/30/2020	2020-21 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 11/30/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)			NORMAL	BALANCE (ABNORMAL)	
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND								
Revenues								
Dept 00 - GENERAL								
35-00-3430	MOTOR FUEL TAX	61,383.74	429,755.85	429,755.85	1,002,286.00	572,530.15		42.88
35-00-3435	ROAD MAINTENANCE FEES	22,829.82	158,535.83	158,535.83	267,883.00	109,347.17		59.18
35-00-3440	GRANTS	0.00	0.00	0.00	1,621,135.00	1,621,135.00		0.00
35-00-3450	LOCAL SALES TAX	58,517.35	380,209.95	380,209.95	688,265.00	308,055.05		55.24
35-00-3761	REIMBURSEMENT	10,562.40	57,689.65	57,689.65	26,619.00	(31,070.65)		216.72
35-00-3810	INTEREST INCOME	56.39	294.48	294.48	3,100.00	2,805.52		9.50
35-00-3855	ROAD IMPACT FEE	0.00	52,096.14	52,096.14	63,476.00	11,379.86		82.07
35-00-3860	PUBLIC IMPROVEMENT FEE	0.00	0.00	0.00	31,191.00	31,191.00		0.00
Total Dept 00 - GENERAL		153,349.70	1,078,581.90	1,078,581.90	3,703,955.00	2,625,373.10		29.12
TOTAL REVENUES		153,349.70	1,078,581.90	1,078,581.90	3,703,955.00	2,625,373.10		29.12
Expenditures								
Dept 50 - MOTOR FUEL TAX								
35-50-6303	ENGINEERING SERVICES	0.00	60,477.00	60,477.00	69,360.00	8,883.00		87.19
35-50-7008	STREETS/ROW IMPROVEMENTS	0.00	918,771.65	918,771.65	1,058,000.00	139,228.35		86.84
Total Dept 50 - MOTOR FUEL TAX		0.00	979,248.65	979,248.65	1,127,360.00	148,111.35		86.86
Dept 53 - STREETS DIVISION								
35-53-6301	LEGAL SERVICES	0.00	507.50	507.50	500.00	(7.50)		101.50
35-53-6303	ENGINEERING SERVICES	16,350.55	210,906.69	210,906.69	247,857.00	36,950.31		85.09
35-53-6518	BAD DEBT EXPENSE	6.48	17.36	17.36	50.00	32.64		34.72
35-53-7008	STREETS/ROW IMPROVEMENTS	0.00	468,207.39	468,207.39	2,123,789.00	1,655,581.61		22.05
35-53-9003	INTERFUND TRANSFER EXPENSE	41,552.25	290,865.75	290,865.75	498,627.00	207,761.25		58.33
Total Dept 53 - STREETS DIVISION		57,909.28	970,504.69	970,504.69	2,870,823.00	1,900,318.31		33.81
TOTAL EXPENDITURES		57,909.28	1,949,753.34	1,949,753.34	3,998,183.00	2,048,429.66		48.77
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND:								
TOTAL REVENUES		153,349.70	1,078,581.90	1,078,581.90	3,703,955.00	2,625,373.10		29.12
TOTAL EXPENDITURES		57,909.28	1,949,753.34	1,949,753.34	3,998,183.00	2,048,429.66		48.77
NET OF REVENUES & EXPENDITURES		95,440.42	(871,171.44)	(871,171.44)	(294,228.00)	576,943.44		296.09

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 11/30/2020	2020-21 AMENDED BUDGET	AVAILABLE		% BGD USED
		MONTH 11/30/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	BALANCE	
Fund 41 - DEBT SERVICE FUND								
Revenues								
Dept 00 - GENERAL								
41-00-3990	INTERFUND TRANSFER INCOME	77,737.75		544,164.25	932,853.00		388,688.75	58.33
Total Dept 00 - GENERAL		77,737.75		544,164.25	932,853.00		388,688.75	58.33
TOTAL REVENUES		77,737.75		544,164.25	932,853.00		388,688.75	58.33
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		544,164.25	932,853.00		388,688.75	58.33
TOTAL EXPENDITURES		0.00		51,826.25	934,452.00		882,625.75	5.55
NET OF REVENUES & EXPENDITURES		77,737.75		492,338.00	(1,599.00)		(493,937.00)	10,790.37

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2020-21 AMENDED BUDGET	AVAILABLE		% BDGT USED	
		MONTH 11/30/2020 INCREASE (DECREASE)		11/30/2020 NORMAL (ABNORMAL)			BALANCE NORMAL (ABNORMAL)			
Fund 46 - MPRO SBA 17 FUND										
Revenues										
Dept 00 - GENERAL										
46-00-3120	PROPERTY TAX - SA	0.00		74,781.15		0.00		(74,781.15)	100.00	
Total Dept 00 - GENERAL		0.00		74,781.15		0.00		(74,781.15)	100.00	
TOTAL REVENUES		0.00		74,781.15		0.00		(74,781.15)	100.00	
Expenditures										
Dept 50 - ADMINISTRATION										
46-50-8002	DEBT - PRINCIPAL (SA)	51,126.56		51,126.56		0.00		(51,126.56)	100.00	
46-50-8003	DEBT - INTEREST (SA)	15,669.60		31,339.20		0.00		(31,339.20)	100.00	
Total Dept 50 - ADMINISTRATION		66,796.16		82,465.76		0.00		(82,465.76)	100.00	
TOTAL EXPENDITURES		66,796.16		82,465.76		0.00		(82,465.76)	100.00	
Fund 46 - MPRO SBA 17 FUND:										
TOTAL REVENUES		0.00		74,781.15		0.00		(74,781.15)	100.00	
TOTAL EXPENDITURES		66,796.16		82,465.76		0.00		(82,465.76)	100.00	
NET OF REVENUES & EXPENDITURES		(66,796.16)		(7,684.61)		0.00		7,684.61	100.00	

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	AVAILABLE		% BGD USED
		MONTH 11/30/2020	INCREASE (DECREASE)			11/30/2020	AMENDED BUDGET	
Fund 47 - SUGAR GROVE CENTER SSA #10								
Revenues								
Dept 00 - GENERAL								
47-00-3810	INTEREST INCOME		1.62	12.43	25.00		12.57	49.72
Total Dept 00 - GENERAL			1.62	12.43	25.00		12.57	49.72
TOTAL REVENUES			1.62	12.43	25.00		12.57	49.72
Expenditures								
Dept 55 - COMMUNITY DEVELOPMENT								
47-55-6309	OTHER PROFESSIONAL SERVICES		0.00	3,975.00	6,500.00		2,525.00	61.15
Total Dept 55 - COMMUNITY DEVELOPMENT			0.00	3,975.00	6,500.00		2,525.00	61.15
TOTAL EXPENDITURES			0.00	3,975.00	6,500.00		2,525.00	61.15
Fund 47 - SUGAR GROVE CENTER SSA #10:								
TOTAL REVENUES			1.62	12.43	25.00		12.57	49.72
TOTAL EXPENDITURES			0.00	3,975.00	6,500.00		2,525.00	61.15
NET OF REVENUES & EXPENDITURES			1.62	(3,962.57)	(6,475.00)		(2,512.43)	61.20

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 11/30/2020	2020-21 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 11/30/2020	INCREASE (DECREASE)			NORMAL (ABNORMAL)	BALANCE	
Fund 50 - WATERWORKS & SEWERAGE FUND								
Revenues								
Dept 00 - GENERAL								
50-00-3530	WATER PENALTIES	2,537.86		13,078.98	31,706.00		18,627.02	41.25
50-00-3540	SEWER PENALTIES	2,300.89		12,082.20	29,180.00		17,097.80	41.41
50-00-3610	WATER SALES	197,295.71		1,437,583.31	2,113,716.00		676,132.69	68.01
50-00-3620	SEWER SALES	180,128.38		1,325,179.83	1,945,318.00		620,138.17	68.12
50-00-3670	METER SALES	0.00		4,950.00	8,900.00		3,950.00	55.62
50-00-3761	REIMBURSEMENT	30.00		225.00	900.00		675.00	25.00
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	8,232.80		21,988.99	52,000.00		30,011.01	42.29
50-00-3820	RENTAL INCOME	0.00		0.00	500.00		500.00	0.00
50-00-3890	MISCELLANEOUS INCOME	585.27		8,331.89	21,048.00		12,716.11	39.59
Total Dept 00 - GENERAL		391,110.91		2,823,431.13	4,227,406.00		1,403,974.87	66.79
Dept 01 - CAPITAL REVENUES								
50-01-3651	WATER TAP-ON FEES	0.00		24,928.86	21,604.00		(3,324.86)	115.39
50-01-3652	SEWER TAP-ON FEES	0.00		2,253.44	1,558.00		(695.44)	144.64
Total Dept 01 - CAPITAL REVENUES		0.00		27,182.30	23,162.00		(4,020.30)	117.36
TOTAL REVENUES		391,110.91		2,850,613.43	4,250,568.00		1,399,954.57	67.06
Expenditures								
Dept 49 - INFORMATION TECHNOLOGY								
50-49-6307	I.S. SERVICES	3,425.41		16,439.47	31,031.00		14,591.53	52.98
50-49-6502	TELECOMMUNICATIONS	525.00		540.64	2,567.00		2,026.36	21.06
Total Dept 49 - INFORMATION TECHNOLOGY		3,950.41		16,980.11	33,598.00		16,617.89	50.54
Dept 50 - ADMINISTRATION								
50-50-6101	SALARIES - REGULAR	8,483.65		59,954.66	119,093.00		59,138.34	50.34
50-50-6104	SALARIES - PART-TIME	3,338.89		21,882.22	43,473.00		21,590.78	50.34
50-50-6201	MEDICAL/DENTAL INSURANCE	1,099.96		7,699.64	13,874.00		6,174.36	55.50
50-50-6202	GROUP LIFE INSURANCE	10.13		70.95	122.00		51.05	58.16
50-50-6205	SOCIAL SECURITY CONTRIBUTIONS	791.74		5,905.33	12,220.00		6,314.67	48.33
50-50-6206	IMRF CONTRIBUTIONS	870.16		6,023.24	12,152.00		6,128.76	49.57
50-50-6208	TRAINING & MEMBERSHIPS	0.00		192.50	3,675.00		3,482.50	5.24
50-50-6301	LEGAL SERVICES	0.00		0.00	500.00		500.00	0.00
50-50-6302	AUDIT SERVICES	0.00		11,425.00	12,725.00		1,300.00	89.78
50-50-6306	MEDICAL SERVICES	0.00		0.00	260.00		260.00	0.00
50-50-6307	I.S. SERVICES	(255.00)		(255.00)	8,954.00		9,209.00	(2.85)
50-50-6309	OTHER PROFESSIONAL SERVICES	2,599.75		15,796.94	24,758.00		8,961.06	63.81
50-50-6402	RENTAL	4.50		199.81	650.00		450.19	30.74
50-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	16.30		101.19	650.00		548.81	15.57
50-50-6501	POSTAGE & DELIVERY	1,632.99		11,128.23	20,150.00		9,021.77	55.23
50-50-6502	TELECOMMUNICATIONS	111.65		885.14	3,264.00		2,378.86	27.12
50-50-6503	PUBLISHING	486.40		486.40	15.00		(471.40)	3,242.67
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	3,763.81		3,763.81	119,246.00		115,482.19	3.16
50-50-6518	BAD DEBT EXPENSE	0.00		82.97	0.00		(82.97)	100.00
50-50-6613	GENERAL OFFICE SUPPLIES	36.48		460.18	850.00		389.82	54.14



PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 11/30/2020	2020-21 AMENDED BUDGET	AVAILABLE		% BGD USED
		MONTH 11/30/2020	INCREASE (DECREASE)			NORMAL	(ABNORMAL)	
Fund 50 - WATERWORKS & SEWERAGE FUND								
Expenditures								
50-50-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	9,239.33		64,675.31	110,872.00		46,196.69	58.33
50-50-7011	TRANSFER TO INFRA. REPLACEMENT	16,666.67		116,666.69	200,000.00		83,333.31	58.33
50-50-8002	DEBT - PRINCIPAL	0.00		474,820.64	560,756.00		85,935.36	84.68
50-50-8003	DEBT - INTEREST	0.00		72,872.05	80,929.00		8,056.95	90.04
50-50-8004	FISCAL AGENT FEES	0.00		475.00	500.00		25.00	95.00
50-50-9003	INTERFUND TRANSFER EXPENSE	26,840.83		187,885.81	322,090.00		134,204.19	58.33
Total Dept 50 - ADMINISTRATION		75,738.24		1,063,198.71	1,672,578.00		609,379.29	63.57
Dept 59 - PW ADMINISTRATION								
50-59-6101	SALARIES - REGULAR	35,716.55		268,005.53	485,206.00		217,200.47	55.24
50-59-6102	SALARIES - OVERTIME	2,059.50		14,578.67	44,756.00		30,177.33	32.57
50-59-6105	SALARIES - SEASONAL	0.00		3,193.20	8,643.00		5,449.80	36.95
50-59-6201	MEDICAL/DENTAL INSURANCE	4,807.23		37,974.07	71,266.00		33,291.93	53.28
50-59-6202	GROUP LIFE INSURANCE	60.13		448.62	888.00		439.38	50.52
50-59-6205	SOCIAL SECURITY CONTRIBUTIONS	2,763.50		20,930.60	40,838.00		19,907.40	51.25
50-59-6206	IMRF CONTRIBUTIONS	2,780.35		20,798.46	39,574.00		18,775.54	52.56
50-59-6208	TRAINING & MEMBERSHIPS	377.00		1,933.00	7,900.00		5,967.00	24.47
50-59-6209	UNIFORM ALLOWANCE	1,017.50		2,398.50	3,950.00		1,551.50	60.72
50-59-6301	LEGAL SERVICES	0.00		0.00	2,500.00		2,500.00	0.00
50-59-6303	ENGINEERING SERVICES	0.00		1,665.50	0.00		(1,665.50)	100.00
50-59-6306	MEDICAL SERVICES	0.00		845.00	1,140.00		295.00	74.12
50-59-6307	I.S. SERVICES	0.00		0.00	200.00		200.00	0.00
50-59-6309	OTHER PROFESSIONAL SERVICES	12.50		880.52	5,225.00		4,344.48	16.85
50-59-6312	JULIE SERVICES	0.00		0.00	7,500.00		7,500.00	0.00
50-59-6313	SCADA SERVICES	2,542.24		5,076.99	15,000.00		9,923.01	33.85
50-59-6402	RENTAL	3.00		157.77	662.00		504.23	23.83
50-59-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00		4,091.95	4,100.00		8.05	99.80
50-59-6406	REPAIR & MAINT. SERV-BUILDINGS	12,316.88		33,314.51	57,745.00		24,430.49	57.69
50-59-6407	REPAIR & MAINT. SERV-VEHICLES	37.00		740.00	20,000.00		19,260.00	3.70
50-59-6500	GENERAL EQUIPMENT	0.00		6,309.32	29,500.00		23,190.68	21.39
50-59-6501	POSTAGE & DELIVERY	0.00		314.90	500.00		185.10	62.98
50-59-6502	TELECOMMUNICATIONS	421.51		5,832.27	11,415.00		5,582.73	51.09
50-59-6504	PRINTING	0.00		90.09	300.00		209.91	30.03
50-59-6507	MILEAGE REIMBURSEMENT	14.30		75.00	50.00		(25.00)	150.00
50-59-6508	RECEPTIONS & ENTERTAINMENT	0.00		299.19	200.00		(99.19)	149.60
50-59-6512	WATER & SEWER	36.43		405.32	1,100.00		694.68	36.85
50-59-6516	EMPLOYEE ACTIVITIES	0.00		0.00	250.00		250.00	0.00
50-59-6601	FUELS & LUBRICANTS	1,912.74		8,403.97	28,250.00		19,846.03	29.75
50-59-6602	CUSTODIAL SUPPLIES	117.75		417.04	1,700.00		1,282.96	24.53
50-59-6603	SPECIALIZED SUPPLIES	555.65		3,151.65	8,000.00		4,848.35	39.40
50-59-6604	SAFETY SUPPLIES	100.00		2,075.42	6,500.00		4,424.58	31.93
50-59-6608	BOOKS & PUBLICATIONS	0.00		0.00	100.00		100.00	0.00
50-59-6611	BUILDING MATERIALS & SUPPLIES	0.00		362.51	3,500.00		3,137.49	10.36
50-59-6612	EQUIPMENT MAINTENANCE SUPPLIES	376.75		3,268.73	3,000.00		(268.73)	108.96
50-59-6613	GENERAL OFFICE SUPPLIES	45.15		536.35	1,000.00		463.65	53.64
50-59-6617	VEHICLE MAINT. SUPPLIES	936.75		5,060.23	16,000.00		10,939.77	31.63
Total Dept 59 - PW ADMINISTRATION		69,010.41		453,634.88	928,458.00		474,823.12	48.86
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	1,760.25		52,793.75	118,000.00		65,206.25	44.74
50-60-6311	IEPA WATER SAMPLING	342.00		7,397.00	20,000.00		12,603.00	36.99

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 11/30/2020	2020-21 AMENDED BUDGET	AVAILABLE		% BGD USED
		MONTH 11/30/2020	INCREASE (DECREASE)			NORMAL	(ABNORMAL)	
Fund 50 - WATERWORKS & SEWERAGE FUND								
Expenditures								
50-60-6402	RENTAL		0.00	0.00	2,700.00		2,700.00	0.00
50-60-6403	REPAIR & MAINT. SERV-EQUIPMENT		479.95	1,803.95	12,100.00		10,296.05	14.91
50-60-6406	REPAIR & MAINT. SERV-BUILDINGS		0.00	4,300.38	15,500.00		11,199.62	27.74
50-60-6510	NATURAL GAS		95.75	692.23	1,100.00		407.77	62.93
50-60-6511	ELECTRICITY		15,958.12	87,788.23	200,000.00		112,211.77	43.89
50-60-6518	BAD DEBT EXPENSE		0.00	35.00	500.00		465.00	7.00
50-60-6603	SPECIALIZED SUPPLIES		3,403.27	57,188.67	58,205.00		1,016.33	98.25
50-60-6606	LANDSCAPING SUPPLIES		0.00	471.64	5,500.00		5,028.36	8.58
50-60-6607	CHEMICALS & LAB SUPPLIES		3,643.97	57,052.28	115,000.00		57,947.72	49.61
50-60-6610	TRAFFIC CONTROL SUPPLIES		0.00	1,151.00	2,000.00		849.00	57.55
50-60-6611	BUILDING MATERIALS & SUPPLIES		980.07	1,059.35	2,750.00		1,690.65	38.52
50-60-6612	EQUIPMENT MAINTENANCE SUPPLIES		0.00	49.56	800.00		750.44	6.20
Total Dept 60 - WATER OPERATIONS			26,663.38	271,783.04	555,655.00		283,871.96	48.91
Dept 65 - SEWER OPERATIONS								
50-65-6309	OTHER PROFESSIONAL SERVICES		5,680.00	14,640.00	82,500.00		67,860.00	17.75
50-65-6402	RENTAL		712.29	712.29	1,200.00		487.71	59.36
50-65-6403	REPAIR & MAINT. SERV-EQUIPMENT		0.00	3,456.00	15,500.00		12,044.00	22.30
50-65-6406	REPAIR & MAINT. SERV-BUILDINGS		0.00	0.00	1,000.00		1,000.00	0.00
50-65-6510	NATURAL GAS		267.22	1,850.17	2,750.00		899.83	67.28
50-65-6511	ELECTRICITY		705.19	6,825.69	17,000.00		10,174.31	40.15
50-65-6518	BAD DEBT EXPENSE		0.00	25.69	350.00		324.31	7.34
50-65-6603	SPECIALIZED SUPPLIES		100.87	4,088.27	20,000.00		15,911.73	20.44
50-65-6607	CHEMICALS & LAB SUPPLIES		526.88	715.05	1,500.00		784.95	47.67
50-65-6611	BUILDING MATERIALS & SUPPLIES		945.00	959.18	500.00		(459.18)	191.84
50-65-6612	EQUIPMENT MAINTENANCE SUPPLIES		0.00	3,238.56	3,000.00		(238.56)	107.95
Total Dept 65 - SEWER OPERATIONS			8,937.45	36,510.90	145,300.00		108,789.10	25.13
Dept 71 - WATER CAPITAL								
50-71-6303	ENGINEERING SERVICES		5,522.25	21,476.25	118,500.00		97,023.75	18.12
50-71-7006	AUTOMOTIVE EQUIPMENT		0.00	0.00	81,647.00		81,647.00	0.00
50-71-7011	WATER SYSTEM IMPROVEMENTS		0.00	196,025.70	255,750.00		59,724.30	76.65
Total Dept 71 - WATER CAPITAL			5,522.25	217,501.95	455,897.00		238,395.05	47.71
TOTAL EXPENDITURES			189,822.14	2,059,609.59	3,791,486.00		1,731,876.41	54.32
Fund 50 - WATERWORKS & SEWERAGE FUND:								
TOTAL REVENUES			391,110.91	2,850,613.43	4,250,568.00		1,399,954.57	67.06
TOTAL EXPENDITURES			189,822.14	2,059,609.59	3,791,486.00		1,731,876.41	54.32
NET OF REVENUES & EXPENDITURES			201,288.77	791,003.84	459,082.00		(331,921.84)	172.30

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2020-21 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 11/30/2020 INCREASE (DECREASE)		11/30/2020 NORMAL (ABNORMAL)			BALANCE NORMAL (ABNORMAL)		
Fund 51 - WATER CAPITAL FUND									
Revenues									
Dept 00 - GENERAL									
51-00-3990	INTERFUND TRANSFER INCOME	25,906.00		181,342.00		310,872.00		129,530.00	58.33
Total Dept 00 - GENERAL		25,906.00		181,342.00		310,872.00		129,530.00	58.33
TOTAL REVENUES		25,906.00		181,342.00		310,872.00		129,530.00	58.33
Fund 51 - WATER CAPITAL FUND:									
TOTAL REVENUES		25,906.00		181,342.00		310,872.00		129,530.00	58.33
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		25,906.00		181,342.00		310,872.00		129,530.00	58.33

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 11/30/2020	2020-21 AMENDED BUDGET	AVAILABLE		% BGD USED
		MONTH 11/30/2020	INCREASE (DECREASE)			NORMAL	(ABNORMAL)	
Fund 57 - REFUSE FUND								
Revenues								
Dept 00 - GENERAL								
57-00-3650	REFUSE PENALTIES		745.68	3,432.88	13,300.00		9,867.12	25.81
57-00-3690	REFUSE CHARGES		62,026.65	432,677.15	738,889.00		306,211.85	58.56
Total Dept 00 - GENERAL			62,772.33	436,110.03	752,189.00		316,078.97	57.98
TOTAL REVENUES			62,772.33	436,110.03	752,189.00		316,078.97	57.98
Expenditures								
Dept 50 - ADMINISTRATION								
57-50-6513	REFUSE & RECYCLING COLLECTION		59,512.80	351,407.51	701,811.00		350,403.49	50.07
57-50-6518	BAD DEBT EXPENSE		6.17	36.85	150.00		113.15	24.57
57-50-9003	INTERFUND TRANSFER EXPENSE		4,166.67	29,166.69	50,000.00		20,833.31	58.33
Total Dept 50 - ADMINISTRATION			63,685.64	380,611.05	751,961.00		371,349.95	50.62
TOTAL EXPENDITURES			63,685.64	380,611.05	751,961.00		371,349.95	50.62
Fund 57 - REFUSE FUND:								
TOTAL REVENUES			62,772.33	436,110.03	752,189.00		316,078.97	57.98
TOTAL EXPENDITURES			63,685.64	380,611.05	751,961.00		371,349.95	50.62
NET OF REVENUES & EXPENDITURES			(913.31)	55,498.98	228.00		(55,270.98)	4,341.66
TOTAL REVENUES - ALL FUNDS								
			1,037,130.27	9,807,830.57	16,114,928.00		6,307,097.43	60.86
TOTAL EXPENDITURES - ALL FUNDS								
			754,831.99	7,314,594.91	15,236,480.40		7,921,885.49	48.01
NET OF REVENUES & EXPENDITURES			282,298.28	2,493,235.66	878,447.60		(1,614,788.06)	283.82