
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: MATT ANASTASIA, FINANCE DIRECTOR
SUBJECT: MONTHLY TREASURER’S REPORT
AGENDA: MAY 18, 2021 REGULAR BOARD MEETING
DATE: MAY 15, 2021

ISSUE

Should the Village Board approve the April 2021 monthly Treasurer’s report.

DISCUSSION

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department and account through April 30, 2021 (12 month; 100.00%) of the fiscal year.

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

General Fund (01)

Acct.	Account Description	FY2021 Budget	Through April 30, 2021	Percent Received
3162	Utility Tax – Electricity	\$285,439	\$283,986	99.49%
3163	Utility Tax – Natural Gas	\$132,539	\$142,100	107.21%
3164	Utility Tax – Telecom	\$184,080	\$127,048	69.02%
3380	Towing Fees	\$34,000	\$30,895	90.87%
3510	Court Fines	\$86,500	\$82,581	95.47%
3590	Other Fines	\$45,000	\$22,524	50.05%

State Municipal Shared Revenues

Acct.	Account Description	FY2021 Budget	Through April 30, 2021	Percent Received
3410	State Income Tax	\$872,771	\$1,031,392	118.17%
3450	State Sales Tax	\$1,001,257	\$1,067,750	106.64%
3451	State Use Tax	\$319,394	\$402,251	125.94%
3453	State Game Licenses	\$45,790	\$35,917	78.44%

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 May 1, 2021, 16 residential permits and 2 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 April 30, 2021	Percent Received
3291	Contractor’s License	\$42,000	\$42,913	102.17%
3310	Building Permits	\$99,252	\$113,597	114.45%
3320	Certificate of Occupancy	\$1,300	\$2,800	215.38%
3340	Re-Inspection Fees	\$3,800	\$1,805	47.51%
3515	Code Enforcement Fines	\$5,500	\$3,005	54.64%
3740	Zoning & Filing Fees	\$3,750	\$8,193	218.47%
3760	Review & Develop. Fees	\$14,300	\$7,510	52.52%
3761	Reimbursement	\$151,605	\$72,062	47.53%

On a monthly basis, there will be accounts in which items are spent that will make the percentage spent seem abnormal. These are listed below for the month of April 2021:

Acct.	Account Description	FY2021 Budget	Through April 30, 2021	Percent Expensed
01-XX-7010	Trans. To Equip. Repl.	Various	Various	Various
<i>Transfer to Equip. Repl. – This account was funded at 100% for the fiscal year, but was budgeted at 50%.</i>				
01-55-6518	Bad Debt Expense	\$0	\$36,743	100.00%

Comm. Dev. – There were invoices being carried as receivables from developments/developers from over 10-15 years ago. These were determined uncollectable and were written off to bad debt expense.

COST

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

RECOMMENDATION

That the Board approve the April 2021 monthly Treasurer’s report.

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2021	2020-21 AMENDED BUDGET	% BDDT USED	
		MONTH 04/30/2021	CREASE (DECREASE) NORMAL (ABNORMAL)				
Fund 01 - GENERAL FUND							
Revenues							
Dept 00 - GENERAL							
01-00-3110	PROPERTY TAX - CORPORATE	0.00		735,037.61	717,255.00	102.48	
01-00-3111	PROPERTY TAX - AUDIT	0.00		11,978.25	11,880.00	100.83	
01-00-3112	PROPERTY TAX - LIABILITY INSURANCE	0.00		39,921.02	39,600.00	100.81	
01-00-3113	PROPERTY TAX - I.M.R.F.	0.00		44,912.26	44,550.00	100.81	
01-00-3114	PROPERTY TAX - SOCIAL SECURITY	0.00		177,133.92	175,725.00	100.80	
01-00-3115	PROPERTY TAX - STREET LIGHTING	0.00		54,896.51	54,450.00	100.82	
01-00-3150	PROPERTY TAX - POLICE	0.00		149,712.26	148,500.00	100.82	
01-00-3151	PROPERTY TAX - POLICE PENSION	0.00		561,795.84	557,250.00	100.82	
01-00-3162	UTILITY TAX - ELECTRICITY	21,472.26		283,985.78	285,439.00	99.49	
01-00-3163	UTILITY TAX - NATURAL GAS	0.00		116,636.56	132,539.00	88.00	
01-00-3164	UTILITY TAX - TELECOMMUNICATION	8,391.37		127,047.83	184,080.00	69.02	
01-00-3210	LIQUOR LICENSE	1,450.00		20,860.00	19,060.00	109.44	
01-00-3250	FRANCHISE AGREEMENT	2,886.62		72,335.76	81,503.00	88.75	
01-00-3291	CONTRACTORS LICENSE	4,950.00		42,912.90	42,000.00	102.17	
01-00-3310	BUILDING PERMITS	17,335.65		113,596.87	99,252.00	114.45	
01-00-3320	CERTIFICATE OF OCCUPANCY FEES	200.00		2,800.00	1,300.00	215.38	
01-00-3330	PLAN REVIEW FEES	0.00		280.00	500.00	56.00	
01-00-3340	REINSPECTION FEES	180.00		1,805.40	3,800.00	47.51	
01-00-3380	TOWING FEES	4,365.00		30,895.00	34,000.00	90.87	
01-00-3390	OTHER LICENSES, PERMITS & FEES	2,160.00		20,819.50	10,900.00	191.00	
01-00-3410	STATE INCOME TAX	110,828.79		1,031,392.38	872,771.00	118.17	
01-00-3420	REPLACEMENT TAX	591.17		2,246.36	1,900.00	118.23	
01-00-3440	GRANTS	0.00		584,470.00	5,270.00	1,090.51	
01-00-3449	STATE SALES TAX REBATE	(6,303.49)		(27,324.11)	(44,676.00)	61.16	
01-00-3450	STATE SALES TAX	93,562.98		1,067,749.51	1,001,257.00	106.64	
01-00-3451	STATE USE TAX	26,241.20		402,250.92	319,394.00	125.94	
01-00-3453	STATE GAMES LICENSES	5,099.82		35,917.12	45,790.00	78.44	
01-00-3460	ROAD & BRIDGE TAX	0.00		20,225.06	25,400.00	79.63	
01-00-3510	COURT FINES	5,642.77		82,581.08	86,500.00	95.47	
01-00-3515	CODE ENFORCEMENT FINES	0.00		3,005.00	5,500.00	54.64	
01-00-3590	OTHER FINES	2,900.00		22,524.00	45,000.00	50.05	
01-00-3740	ZONING & FILING FEES	3,197.60		8,192.60	3,750.00	218.47	
01-00-3760	REVIEW & DEVELOPMENT FEES	980.00		7,510.00	14,300.00	52.52	
01-00-3761	REIMBURSEMENT	10,551.59		72,062.37	151,605.00	47.53	
01-00-3765	ENERGY CIVIC CONTRIBUTIONS	2,000.00		6,000.01	0.00	100.00	
01-00-3790	CHARGES FOR POLICE SERVICES	0.00		10,070.00	10,000.00	100.70	
01-00-3791	OTHER CHARGES FOR SERVICES	1,091.81		1,804.76	2,500.00	72.19	
01-00-3793	CANNABIS EXCISE TAX	1,019.47		7,353.87	7,197.00	102.18	
01-00-3810	INTEREST INCOME	20.42		1,181.47	4,500.00	26.25	
01-00-3811	INTEREST INCOME - CD	0.00		14,126.93	21,000.00	67.27	
01-00-3820	RENTAL INCOME	6,538.84		62,051.08	64,047.00	96.88	
01-00-3890	MISCELLANEOUS INCOME	0.00		7,237.26	2,500.00	289.49	
01-00-3990	INTERFUND TRANSFER INCOME	4,166.67		50,000.04	50,000.00	100.00	
Total Dept 00 - GENERAL				331,520.54	6,081,990.98	5,339,088.00	113.91
TOTAL REVENUES				331,520.54	6,081,990.98	5,339,088.00	113.91
Expenditures							
Dept 49 - INFORMATION TECHNOLOGY							
01-49-6307	I.S. SERVICES	2,569.06		49,095.73	47,762.00	102.79	
01-49-6502	TELECOMMUNICATIONS	645.32		2,043.75	2,567.00	79.62	
Total Dept 49 - INFORMATION TECHNOLOGY				3,214.38	51,139.48	50,329.00	101.61
Dept 50 - ADMINISTRATION							
01-50-6101	SALARIES - REGULAR	13,130.90		165,079.93	160,672.00	102.74	
01-50-6104	SALARIES - PART-TIME	2,343.87		28,504.97	31,093.00	91.68	
01-50-6202	GROUP LIFE INSURANCE	8.82		101.89	111.00	91.79	
01-50-6205	SOCIAL SECURITY CONTRIBUTIONS	1,101.31		11,388.22	13,129.00	86.74	
01-50-6206	IMRF CONTRIBUTIONS	1,225.35		14,627.84	13,914.00	105.13	
01-50-6208	TRAINING & MEMBERSHIPS	0.00		2,008.00	4,866.00	41.27	
01-50-6209	UNIFORM ALLOWANCE	0.00		0.00	120.00	0.00	
01-50-6301	LEGAL SERVICES	990.00		28,628.50	13,500.00	212.06	
01-50-6306	MEDICAL SERVICES	390.00		780.00	165.00	472.73	
01-50-6309	OTHER PROFESSIONAL SERVICES	14.99		1,441.26	1,355.00	106.37	
01-50-6402	RENTAL	179.44		1,033.39	1,251.00	82.61	
01-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	20.43		148.65	320.00	46.45	
01-50-6501	POSTAGE & DELIVERY	0.00		138.21	170.00	81.30	
01-50-6502	TELECOMMUNICATIONS	201.48		1,837.79	2,803.00	65.57	
01-50-6507	MILEAGE REIMBURSEMENT	0.00		0.00	75.00	0.00	
01-50-6514	INSURANCE PREMIUMS	0.00		45,533.79	51,246.00	88.85	
01-50-6608	BOOKS & PUBLICATIONS	37.71		1,742.61	1,880.00	92.69	

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2021	2020-21 AMENDED BUDGET	% BDGT USED
		MONTH 04/30/2021 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 01 - GENERAL FUND						
Expenditures						
01-50-6613	GENERAL OFFICE SUPPLIES	0.00	131.20	650.00	20.18	
Total Dept 50 - ADMINISTRATION		19,644.30	303,126.25	297,320.00	101.95	
Dept 51 - POLICE						
01-51-6101	SALARIES - REGULAR	75,356.89	987,038.40	999,858.00	98.72	
01-51-6102	SALARIES - OVERTIME	6,265.25	133,371.52	135,705.00	98.28	
01-51-6104	SALARIES - PART-TIME	15,004.41	187,127.22	289,509.00	64.64	
01-51-6106	POLICE PENSION	46,906.62	562,879.00	562,879.00	100.00	
01-51-6201	MEDICAL/DENTAL INSURANCE	14,778.94	174,334.56	180,977.00	96.33	
01-51-6202	GROUP LIFE INSURANCE	107.80	1,245.20	1,221.00	101.98	
01-51-6205	SOCIAL SECURITY CONTRIBUTIONS	6,911.96	93,905.77	108,548.00	86.51	
01-51-6208	TRAINING & MEMBERSHIPS	790.00	8,726.87	14,405.00	60.58	
01-51-6209	UNIFORM ALLOWANCE	7,053.69	16,639.90	22,930.00	72.57	
01-51-6301	LEGAL SERVICES	1,981.00	21,670.32	45,500.00	47.63	
01-51-6306	MEDICAL SERVICES	130.00	910.00	4,200.00	21.67	
01-51-6307	I.S. SERVICES	6,362.88	18,173.01	38,370.00	47.36	
01-51-6309	OTHER PROFESSIONAL SERVICES	1,304.47	11,534.81	14,640.00	78.79	
01-51-6402	RENTAL	136.36	792.24	1,170.00	67.71	
01-51-6403	REPAIR & MAINT. SERV-EQUIPMENT	105.85	11,072.92	12,715.00	87.09	
01-51-6407	REPAIR & MAINT. SERV-VEHICLES	1,212.75	36,327.82	34,250.00	106.07	
01-51-6500	GENERAL EQUIPMENT	466.73	9,211.93	11,650.00	79.07	
01-51-6501	POSTAGE & DELIVERY	0.00	1,038.87	1,620.00	64.13	
01-51-6502	TELECOMMUNICATIONS	2,395.73	174,524.55	184,901.00	94.39	
01-51-6504	PRINTING	524.81	1,280.83	3,200.00	40.03	
01-51-6507	MILEAGE REIMBURSEMENT	0.00	0.00	200.00	0.00	
01-51-6508	RECEPTIONS & ENTERTAINMENT	0.00	441.86	550.00	80.34	
01-51-6601	FUELS & LUBRICANTS	3,825.78	34,612.35	44,900.00	77.09	
01-51-6603	SPECIALIZED SUPPLIES	15,771.60	30,950.64	15,450.00	200.33	
01-51-6604	SAFETY SUPPLIES	291.87	14,692.69	975.00	1,506.94	
01-51-6608	BOOKS & PUBLICATIONS	0.00	35.00	1,100.00	3.18	
01-51-6613	GENERAL OFFICE SUPPLIES	477.04	4,378.93	5,800.00	75.50	
01-51-6617	VEHICLE MAINT. SUPPLIES	0.00	295.00	700.00	42.14	
01-51-6618	GRANTS RELATED EXPENSES	0.00	0.00	800.00	0.00	
01-51-6619	DUI TECHNOLOGY	0.00	0.00	1,000.00	0.00	
01-51-6620	DONATION EXPENSE	0.00	0.00	1,000.00	0.00	
01-51-6621	E-CITATION EXPENSE	0.00	0.00	600.00	0.00	
01-51-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	69,304.25	127,948.00	63,975.00	200.00	
Total Dept 51 - POLICE		277,466.68	2,665,160.21	2,805,298.00	95.00	
Dept 53 - PUBLIC WORKS- STREET DIVISION						
01-53-6101	SALARIES - REGULAR	27,429.24	341,636.99	348,350.00	98.07	
01-53-6102	SALARIES - OVERTIME	274.20	23,580.63	23,484.00	100.41	
01-53-6105	SALARIES - SEASONAL	994.50	4,875.00	12,986.00	37.54	
01-53-6201	MEDICAL/DENTAL INSURANCE	5,380.83	57,793.39	42,605.00	135.65	
01-53-6202	GROUP LIFE INSURANCE	49.00	516.94	455.00	113.61	
01-53-6204	UNEMPLOYMENT COMPENSATION	0.00	21,131.28	0.00	100.00	
01-53-6205	SOCIAL SECURITY CONTRIBUTIONS	2,059.16	26,899.95	29,171.00	92.21	
01-53-6206	IMRF CONTRIBUTIONS	2,185.82	25,808.30	27,893.00	92.53	
01-53-6208	TRAINING & MEMBERSHIPS	556.22	2,126.38	4,200.00	50.63	
01-53-6209	UNIFORM ALLOWANCE	0.00	1,522.33	2,500.00	60.89	
01-53-6301	LEGAL SERVICES	72.00	1,196.50	2,000.00	59.83	
01-53-6303	ENGINEERING SERVICES	2,217.50	24,043.00	24,125.00	99.66	
01-53-6306	MEDICAL SERVICES	490.00	2,182.00	735.00	296.87	
01-53-6309	OTHER PROFESSIONAL SERVICES	990.00	7,947.68	4,225.00	188.11	
01-53-6402	RENTAL	58.01	3,550.19	1,000.00	355.02	
01-53-6403	REPAIR & MAINT. SERV-EQUIPMENT	371.43	9,040.79	8,100.00	111.61	
01-53-6405	REPAIR & MAINT. SERV-ROW	498.00	61,653.09	64,020.00	96.30	
01-53-6407	REPAIR & MAINT. SERV-VEHICLES	37.00	32,443.94	25,000.00	129.78	
01-53-6500	GENERAL EQUIPMENT	0.00	1,119.92	1,550.00	72.25	
01-53-6501	POSTAGE & DELIVERY	0.00	22.00	625.00	3.52	
01-53-6502	TELECOMMUNICATIONS	91.47	1,849.68	3,813.00	48.51	
01-53-6503	PUBLISHING	0.00	0.00	100.00	0.00	
01-53-6504	PRINTING	0.00	0.00	200.00	0.00	
01-53-6507	MILEAGE REIMBURSEMENT	30.00	139.80	50.00	279.60	
01-53-6508	RECEPTIONS & ENTERTAINMENT	0.00	508.44	250.00	203.38	
01-53-6511	ELECTRICITY	3,942.67	34,701.36	39,900.00	86.97	
01-53-6516	EMPLOYEE ACTIVITIES	0.00	0.00	250.00	0.00	
01-53-6601	FUELS & LUBRICANTS	2,548.19	18,557.24	26,850.00	69.11	
01-53-6603	SPECIALIZED SUPPLIES	341.78	8,438.35	8,000.00	105.48	
01-53-6604	SAFETY SUPPLIES	521.03	2,948.92	3,100.00	95.13	
01-53-6606	LANDSCAPING SUPPLIES	1,716.80	42,892.21	23,100.00	185.68	
01-53-6608	BOOKS & PUBLICATIONS	0.00	0.00	150.00	0.00	
01-53-6609	ROADWAY MAINTENANCE SUPPLIES	0.00	4,746.71	21,500.00	22.08	

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2021	2020-21 AMENDED BUDGET	% BDGT USED
		MONTH 04/30/2021 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 01 - GENERAL FUND						
Expenditures						
01-53-6610	TRAFFIC CONTROL SUPPLIES	3,082.30		12,523.74	35,000.00	35.78
01-53-6612	EQUIPMENT MAINTENANCE SUPPLIES	2,020.41		19,863.00	15,000.00	132.42
01-53-6613	GENERAL OFFICE SUPPLIES	0.00		137.24	600.00	22.87
01-53-6615	SNOW & ICE CONTROL SUPPLIES	118,978.74		140,813.77	225,000.00	62.58
01-53-6617	VEHICLE MAINT. SUPPLIES	652.32		23,529.21	20,000.00	117.65
01-53-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	127,933.12		194,231.00	72,325.00	268.55
01-53-9003	INTERFUND TRANSFER EXPENSE	430,000.00		430,000.00	0.00	100.00
Total Dept 53 - PUBLIC WORKS- STREET DIVISION		735,521.74		1,584,970.97	1,118,212.00	141.74
Dept 54 - BUILDING MAINTENANCE						
01-54-6101	SALARIES - REGULAR	5,453.08		67,509.33	68,882.00	98.01
01-54-6102	SALARIES - OVERTIME	68.55		5,895.07	5,864.00	100.53
01-54-6201	MEDICAL/DENTAL INSURANCE	1,107.30		11,590.96	7,879.00	147.11
01-54-6202	GROUP LIFE INSURANCE	10.78		110.68	100.00	110.68
01-54-6205	SOCIAL SECURITY CONTRIBUTIONS	398.29		5,380.46	5,685.00	94.64
01-54-6206	IMRF CONTRIBUTIONS	435.67		5,104.86	5,600.00	91.16
01-54-6208	TRAINING & MEMBERSHIPS	100.00		100.00	375.00	26.67
01-54-6209	UNIFORM ALLOWANCE	0.00		367.18	600.00	61.20
01-54-6402	RENTAL	8.37		646.77	700.00	92.40
01-54-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.25		2,916.02	2,414.00	120.80
01-54-6406	REPAIR & MAINT. SERV-BUILDINGS	26,166.76		102,881.17	58,456.00	176.00
01-54-6407	REPAIR & MAINT. SERV-VEHICLES	0.00		37.00	250.00	14.80
01-54-6500	GENERAL EQUIPMENT	0.00		6,308.99	8,650.00	72.94
01-54-6502	TELECOMMUNICATIONS	137.33		2,097.18	2,222.00	94.38
01-54-6512	WATER & SEWER	511.66		3,542.38	2,700.00	131.20
01-54-6602	CUSTODIAL SUPPLIES	154.08		3,555.84	2,500.00	142.23
01-54-6603	SPECIALIZED SUPPLIES	60.72		579.57	1,700.00	34.09
01-54-6604	SAFETY SUPPLIES	165.54		1,362.94	450.00	302.88
01-54-6606	LANDSCAPING SUPPLIES	0.00		577.50	3,750.00	15.40
01-54-6611	BUILDING MATERIALS & SUPPLIES	874.44		9,041.68	6,525.00	138.57
01-54-6613	GENERAL OFFICE SUPPLIES	13.48		108.10	150.00	72.07
01-54-6617	VEHICLE MAINT. SUPPLIES	0.00		845.72	1,500.00	56.38
Total Dept 54 - BUILDING MAINTENANCE		35,666.30		230,559.40	186,952.00	123.33
Dept 55 - COMMUNITY DEVELOPMENT						
01-55-6101	SALARIES - REGULAR	23,297.50		294,696.15	307,543.00	95.82
01-55-6104	SALARIES - PART-TIME	437.52		15,144.56	45,970.00	32.94
01-55-6201	MEDICAL/DENTAL INSURANCE	5,279.13		41,475.97	42,348.00	97.94
01-55-6202	GROUP LIFE INSURANCE	39.20		452.80	444.00	101.98
01-55-6205	SOCIAL SECURITY CONTRIBUTIONS	1,741.55		22,949.82	26,863.40	85.43
01-55-6206	IMRF CONTRIBUTIONS	1,842.54		22,240.17	22,859.00	97.29
01-55-6208	TRAINING & MEMBERSHIPS	2,000.00		3,686.11	5,465.00	67.45
01-55-6209	UNIFORM ALLOWANCE	0.00		146.20	600.00	24.37
01-55-6301	LEGAL SERVICES	7,008.00		26,042.10	38,000.00	68.53
01-55-6303	ENGINEERING SERVICES	4,483.75		85,112.64	130,700.00	65.12
01-55-6306	MEDICAL SERVICES	165.00		2,325.00	875.00	265.71
01-55-6307	I.S. SERVICES	0.00		0.00	200.00	0.00
01-55-6309	OTHER PROFESSIONAL SERVICES	185.00		21,200.94	34,700.00	61.10
01-55-6402	RENTAL	263.91		1,530.27	2,548.00	60.06
01-55-6403	REPAIR & MAINT. SERV-EQUIPMENT	95.38		503.49	750.00	67.13
01-55-6407	REPAIR & MAINT. SERV-VEHICLES	0.00		0.00	400.00	0.00
01-55-6501	POSTAGE & DELIVERY	0.00		221.79	270.00	82.14
01-55-6502	TELECOMMUNICATIONS	248.21		3,464.09	5,896.00	58.75
01-55-6503	PUBLISHING	517.50		1,942.35	1,200.00	161.86
01-55-6504	PRINTING	0.00		1,266.00	1,250.00	101.28
01-55-6507	MILEAGE REIMBURSEMENT	6.05		81.45	145.00	56.17
01-55-6508	RECEPTIONS & ENTERTAINMENT	0.00		0.00	310.00	0.00
01-55-6518	BAD DEBT EXPENSE	1,262.31		36,745.92	0.00	100.00
01-55-6601	FUELS & LUBRICANTS	48.77		469.58	1,650.00	28.46
01-55-6603	SPECIALIZED SUPPLIES	0.00		0.00	135.00	0.00
01-55-6604	SAFETY SUPPLIES	0.00		0.00	80.00	0.00
01-55-6608	BOOKS & PUBLICATIONS	0.00		99.00	175.00	56.57
01-55-6613	GENERAL OFFICE SUPPLIES	45.85		501.59	825.00	60.80
01-55-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	286.37		3,436.00	3,436.00	100.00
Total Dept 55 - COMMUNITY DEVELOPMENT		49,253.54		585,733.99	675,637.40	86.69
Dept 56 - FINANCE						
01-56-6101	SALARIES - REGULAR	7,036.63		88,304.79	91,474.00	96.54
01-56-6104	SALARIES - PART-TIME	698.93		8,802.91	11,254.00	78.22
01-56-6201	MEDICAL/DENTAL INSURANCE	1,155.54		13,439.24	13,874.00	96.87
01-56-6202	GROUP LIFE INSURANCE	9.85		113.68	111.00	102.41

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2021	2020-21 AMENDED BUDGET	% BDGT USED
		MONTH 04/30/2021 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 01 - GENERAL FUND						
Expenditures						
01-56-6205	SOCIAL SECURITY CONTRIBUTIONS	571.36		7,177.38	7,859.00	91.33
01-56-6206	IMRF CONTRIBUTIONS	614.71		7,363.88	7,695.00	95.70
01-56-6208	TRAINING & MEMBERSHIPS	40.00		507.50	1,750.00	29.00
01-56-6209	UNIFORM ALLOWANCE	0.00		251.94	300.00	83.98
01-56-6301	LEGAL SERVICES	54.00		1,142.50	150.00	761.67
01-56-6302	AUDIT SERVICES	0.00		22,135.00	18,225.00	121.45
01-56-6306	MEDICAL SERVICES	0.00		130.00	310.00	41.94
01-56-6307	I.S. SERVICES	0.00		8,119.00	8,629.00	94.09
01-56-6309	OTHER PROFESSIONAL SERVICES	52.37		3,853.23	3,882.00	99.26
01-56-6402	RENTAL	1.80		21.60	22.00	98.18
01-56-6403	REPAIR & MAINT. SERV-EQUIPMENT	59.70		320.38	350.00	91.54
01-56-6501	POSTAGE & DELIVERY	111.25		903.45	1,000.00	90.35
01-56-6502	TELECOMMUNICATIONS	177.96		1,795.62	2,510.00	71.54
01-56-6503	PUBLISHING	34.95		910.35	500.00	182.07
01-56-6504	PRINTING	0.00		229.90	750.00	30.65
01-56-6507	MILEAGE REIMBURSEMENT	0.00		4.00	50.00	8.00
01-56-6601	FUELS & LUBRICANTS	0.00		10.66	0.00	100.00
01-56-6613	GENERAL OFFICE SUPPLIES	7.68		1,252.67	750.00	167.02
Total Dept 56 - FINANCE		10,626.73		166,789.68	171,445.00	97.28
Dept 57 - BOARD AND COMMISSIONS						
01-57-6104	SALARIES - PART-TIME	13,551.86		47,801.90	45,667.00	104.67
01-57-6205	SOCIAL SECURITY CONTRIBUTIONS	1,036.70		3,656.87	3,494.00	104.66
01-57-6208	TRAINING & MEMBERSHIPS	0.00		6,071.14	8,710.00	69.70
01-57-6209	UNIFORM ALLOWANCE	0.00		0.00	500.00	0.00
01-57-6307	I.S. SERVICES	0.00		1,566.00	1,566.00	100.00
01-57-6309	OTHER PROFESSIONAL SERVICES	14.98		8,063.33	9,172.00	87.91
01-57-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.17		0.24	400.00	0.06
01-57-6501	POSTAGE & DELIVERY	0.00		318.60	65.00	490.15
01-57-6502	TELECOMMUNICATIONS	0.00		14.81	600.00	2.47
01-57-6503	PUBLISHING	0.00		686.34	75.00	915.12
01-57-6504	PRINTING	0.00		0.00	300.00	0.00
01-57-6508	RECEPTIONS & ENTERTAINMENT	0.00		1,559.13	1,700.00	91.71
01-57-6515	PUBLIC RELATIONS	0.00		4,550.00	8,675.00	52.45
01-57-6516	EMPLOYEE ACTIVITIES	0.00		557.28	600.00	92.88
01-57-6517	PLAN COMMISSION	0.00		1,875.00	2,450.00	76.53
01-57-6520	POLICE COMMISSION	0.00		375.00	3,275.00	11.45
01-57-6613	GENERAL OFFICE SUPPLIES	0.00		60.90	250.00	24.36
Total Dept 57 - BOARD AND COMMISSIONS		14,603.71		77,156.54	87,499.00	88.18
TOTAL EXPENDITURES		1,145,997.38		5,664,636.52	5,392,692.40	105.04
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		331,520.54		6,081,990.98	5,339,088.00	113.91
TOTAL EXPENDITURES		1,145,997.38		5,664,636.52	5,392,692.40	105.04
NET OF REVENUES & EXPENDITURES		(814,476.84)		417,354.46	(53,604.40)	778.58

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2021	2020-21 AMENDED BUDGET	% BDGT USED
		MONTH 04/30/2021	CREASE (DECREASE) NORMAL			
Fund 30 - GENERAL CAPITAL PROJECTS FUND						
Revenues						
Dept 00 - GENERAL						
30-00-3510	COURT FINES	281.98		6,540.92	3,000.00	218.03
30-00-3520	FORFEITURES	0.00		1,257.76	2,000.00	62.89
30-00-3811	INTEREST INCOME - CD	0.00		23,314.22	35,000.00	66.61
30-00-3820	RENTAL INCOME	0.00		90,484.58	90,393.00	100.10
30-00-3850	IMPROVEMENT DONATIONS	4,088.37		44,222.95	60,728.00	72.82
30-00-3852	LIFE SAFETY - POLICE	0.00		150.00	200.00	75.00
30-00-3853	LIFE SAFETY - STREETS	0.00		50.00	200.00	25.00
30-00-3920	PROCEEDS - FIXED ASSET SALE	0.00		8,734.55	7,500.00	116.46
30-00-3990	INTERFUND TRANSFER	197,523.74		325,615.00	139,736.00	233.02
Total Dept 00 - GENERAL		201,894.09		500,369.98	338,757.00	147.71
TOTAL REVENUES		201,894.09		500,369.98	338,757.00	147.71
Expenditures						
Dept 51 - POLICE						
30-51-7006	AUTOMOTIVE EQUIPMENT	0.00		128,102.40	131,420.00	97.48
30-51-9003	INTERFUND TRANSFER EXPENSE	9,344.67		112,136.04	112,136.00	100.00
Total Dept 51 - POLICE		9,344.67		240,238.44	243,556.00	98.64
Dept 53 - PUBLIC WORKS STREETS						
30-53-7006	AUTOMOTIVE EQUIPMENT	18,652.00		64,903.56	65,000.00	99.85
Total Dept 53 - PUBLIC WORKS STREETS		18,652.00		64,903.56	65,000.00	99.85
TOTAL EXPENDITURES		27,996.67		305,142.00	308,556.00	98.89
Fund 30 - GENERAL CAPITAL PROJECTS FUND:						
TOTAL REVENUES		201,894.09		500,369.98	338,757.00	147.71
TOTAL EXPENDITURES		27,996.67		305,142.00	308,556.00	98.89
NET OF REVENUES & EXPENDITURES		173,897.42		195,227.98	30,201.00	646.43

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BDGT
		MONTH 04/30/2021	04/30/2021			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND						
Revenues						
Dept 00 - GENERAL						
32-00-3110	PROPERTY TAX - INCREMENT	0.00		361,231.68	361,277.00	99.99
32-00-3810	INTEREST INCOME	0.00		294.12	140.00	210.09
Total Dept 00 - GENERAL		0.00		361,525.80	361,417.00	100.03
TOTAL REVENUES		0.00		361,525.80	361,417.00	100.03
Expenditures						
Dept 50 - ADMINISTRATION						
32-50-6208	TRAINING & MEMBERSHIPS	300.00		850.00	2,000.00	42.50
Total Dept 50 - ADMINISTRATION		300.00		850.00	2,000.00	42.50
Dept 53 - PUBLIC WORKS STREETS						
32-53-6303	ENGINEERING SERVICES	627.00		17,140.69	30,000.00	57.14
Total Dept 53 - PUBLIC WORKS STREETS		627.00		17,140.69	30,000.00	57.14
Dept 55 - COMMUNITY DEVELOPMENT						
32-55-6302	AUDIT SERVICES	0.00		312.50	325.00	96.15
32-55-6309	OTHER PROFESSIONAL SERVICES	0.00		0.00	15,000.00	0.00
32-55-6900	REDEVELOPMENT AGREEMENTS	59,562.60		59,562.60	0.00	100.00
Total Dept 55 - COMMUNITY DEVELOPMENT		59,562.60		59,875.10	15,325.00	390.70
TOTAL EXPENDITURES		60,489.60		77,865.79	47,325.00	164.53
Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND:						
TOTAL REVENUES		0.00		361,525.80	361,417.00	100.03
TOTAL EXPENDITURES		60,489.60		77,865.79	47,325.00	164.53
NET OF REVENUES & EXPENDITURES		(60,489.60)		283,660.01	314,092.00	90.31

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BDGT
		MONTH	04/30/2021			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND						
Revenues						
Dept 00 - GENERAL						
33-00-3110	PROPERTY TAX - INCREMENT	0.00		125,170.36		125,184.00 99.99
33-00-3810	INTEREST INCOME	0.00		61.01		20.00 305.05
Total Dept 00 - GENERAL		0.00		125,231.37		125,204.00 100.02
TOTAL REVENUES		0.00		125,231.37		125,204.00 100.02
Expenditures						
Dept 55 - COMMUNITY DEVELOPMENT						
33-55-6301	LEGAL SERVICES	0.00		0.00		5,000.00 0.00
33-55-6302	AUDIT SERVICES	0.00		312.50		325.00 96.15
Total Dept 55 - COMMUNITY DEVELOPMENT		0.00		312.50		5,325.00 5.87
TOTAL EXPENDITURES		0.00		312.50		5,325.00 5.87
Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND:						
TOTAL REVENUES		0.00		125,231.37		125,204.00 100.02
TOTAL EXPENDITURES		0.00		312.50		5,325.00 5.87
NET OF REVENUES & EXPENDITURES		0.00		124,918.87		119,879.00 104.20

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2021	2020-21 AMENDED BUDGET	% BDGT USED
		MONTH 04/30/2021 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND						
Revenues						
Dept 00 - GENERAL						
35-00-3430	MOTOR FUEL TAX	25,473.41		663,280.37	1,002,286.00	66.18
35-00-3435	ROAD MAINTENANCE FEES	22,780.86		272,234.43	267,883.00	101.62
35-00-3440	GRANTS	0.00		250,000.00	1,621,135.00	15.42
35-00-3450	LOCAL SALES TAX	60,915.60		664,059.46	688,265.00	96.48
35-00-3761	REIMBURSEMENT	5,054.65		187,624.01	26,619.00	704.85
35-00-3810	INTEREST INCOME	(86.79)		378.28	3,100.00	12.20
35-00-3855	ROAD IMPACT FEE	9,093.47		79,939.61	63,476.00	125.94
35-00-3860	PUBLIC IMPROVEMENT FEE	0.00		46,015.14	31,191.00	147.53
35-00-3990	INTERFUND TRANSFER	430,000.00		430,000.00	0.00	100.00
Total Dept 00 - GENERAL		553,231.20		2,593,531.30	3,703,955.00	70.02
TOTAL REVENUES		553,231.20		2,593,531.30	3,703,955.00	70.02
Expenditures						
Dept 50 - MOTOR FUEL TAX						
35-50-6303	ENGINEERING SERVICES	7,826.65		89,284.91	69,360.00	128.73
35-50-7008	STREETS/ROW IMPROVEMENTS	(659,492.23)		337,548.77	1,058,000.00	31.90
Total Dept 50 - MOTOR FUEL TAX		(651,665.58)		426,833.68	1,127,360.00	37.86
Dept 53 - STREETS DIVISION						
35-53-6301	LEGAL SERVICES	0.00		507.50	500.00	101.50
35-53-6303	ENGINEERING SERVICES	1,964.25		240,117.18	247,857.00	96.88
35-53-6518	BAD DEBT EXPENSE	0.00		20.60	50.00	41.20
35-53-7008	STREETS/ROW IMPROVEMENTS	904,779.84		1,586,055.73	2,123,789.00	74.68
35-53-9003	INTERFUND TRANSFER EXPENSE	41,552.25		498,627.00	498,627.00	100.00
Total Dept 53 - STREETS DIVISION		948,296.34		2,325,328.01	2,870,823.00	81.00
TOTAL EXPENDITURES		296,630.76		2,752,161.69	3,998,183.00	68.84
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND:						
TOTAL REVENUES		553,231.20		2,593,531.30	3,703,955.00	70.02
TOTAL EXPENDITURES		296,630.76		2,752,161.69	3,998,183.00	68.84
NET OF REVENUES & EXPENDITURES		256,600.44		(158,630.39)	(294,228.00)	53.91

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BDGT
		MONTH	04/30/2021	04/30/2021		
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 41 - DEBT SERVICE FUND						
Revenues						
Dept 00 - GENERAL						
41-00-3990	INTERFUND TRANSFER INCOME		77,737.75	932,853.00	932,853.00	100.00
Total Dept 00 - GENERAL			77,737.75	932,853.00	932,853.00	100.00
TOTAL REVENUES			77,737.75	932,853.00	932,853.00	100.00
Expenditures						
Dept 50 - ADMINISTRATION						
41-50-8002	DEBT - PRINCIPAL	0.00		830,000.00	830,000.00	100.00
41-50-8003	DEBT - INTEREST	0.00		102,852.50	102,852.00	100.00
41-50-8004	FISCAL AGENT FEES	0.00		875.00	1,600.00	54.69
Total Dept 50 - ADMINISTRATION			0.00	933,727.50	934,452.00	99.92
TOTAL EXPENDITURES			0.00	933,727.50	934,452.00	99.92
Fund 41 - DEBT SERVICE FUND:						
TOTAL REVENUES			77,737.75	932,853.00	932,853.00	100.00
TOTAL EXPENDITURES			0.00	933,727.50	934,452.00	99.92
NET OF REVENUES & EXPENDITURES			77,737.75	(874.50)	(1,599.00)	54.69

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BDGT
		MONTH	04/30/2021	04/30/2021		
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 46 - MPRO SBA 17 FUND						
Revenues						
Dept 00 - GENERAL						
46-00-3120	PROPERTY TAX - SA	0.00		75,218.80	0.00	100.00
Total Dept 00 - GENERAL		0.00		75,218.80	0.00	100.00
TOTAL REVENUES		0.00		75,218.80	0.00	100.00
Expenditures						
Dept 50 - ADMINISTRATION						
46-50-8002	DEBT - PRINCIPAL (SA)	0.00		51,126.56	0.00	100.00
46-50-8003	DEBT - INTEREST (SA)	0.00		31,339.20	0.00	100.00
Total Dept 50 - ADMINISTRATION		0.00		82,465.76	0.00	100.00
TOTAL EXPENDITURES		0.00		82,465.76	0.00	100.00
Fund 46 - MPRO SBA 17 FUND:						
TOTAL REVENUES		0.00		75,218.80	0.00	100.00
TOTAL EXPENDITURES		0.00		82,465.76	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00		(7,246.96)	0.00	100.00

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BDGT
		MONTH 04/30/2021	04/30/2021			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 47 - SUGAR GROVE CENTER SSA #10						
Revenues						
Dept 00 - GENERAL						
47-00-3810	INTEREST INCOME	0.00		18.54		25.00 74.16
Total Dept 00 - GENERAL		0.00		18.54		25.00 74.16
TOTAL REVENUES		0.00		18.54		25.00 74.16
Expenditures						
Dept 55 - COMMUNITY DEVELOPMENT						
47-55-6309	OTHER PROFESSIONAL SERVICES	0.00		7,450.00		6,500.00 114.62
Total Dept 55 - COMMUNITY DEVELOPMENT		0.00		7,450.00		6,500.00 114.62
TOTAL EXPENDITURES		0.00		7,450.00		6,500.00 114.62
Fund 47 - SUGAR GROVE CENTER SSA #10:						
TOTAL REVENUES		0.00		18.54		25.00 74.16
TOTAL EXPENDITURES		0.00		7,450.00		6,500.00 114.62
NET OF REVENUES & EXPENDITURES		0.00		(7,431.46)		(6,475.00) 114.77

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2021	2020-21 AMENDED BUDGET	% BGDG USED
		MONTH 04/30/2021 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 50 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - GENERAL						
50-00-3530	WATER PENALTIES	2,019.71	23,601.30	31,706.00	74.44	
50-00-3540	SEWER PENALTIES	1,843.92	21,332.07	29,180.00	73.11	
50-00-3610	WATER SALES	169,381.77	2,300,473.82	2,113,716.00	108.84	
50-00-3620	SEWER SALES	154,896.87	2,112,508.51	1,945,318.00	108.59	
50-00-3670	METER SALES	1,475.00	8,405.00	8,900.00	94.44	
50-00-3761	REIMBURSEMENT	30.00	390.00	900.00	43.33	
50-00-3792	SEWER - OTHER CHARGES	0.00	0.00	24,138.00	0.00	
50-00-3810	INTEREST INCOME	0.00	14.09	0.00	100.00	
50-00-3811	INTEREST INCOME - CD	0.00	33,193.49	52,000.00	63.83	
50-00-3820	RENTAL INCOME	0.00	0.00	500.00	0.00	
50-00-3890	MISCELLANEOUS INCOME	1,413.10	13,250.66	21,048.00	62.95	
50-00-3920	PROCEEDS - CAPITAL ASSET SALE	0.00	19.40	0.00	100.00	
Total Dept 00 - GENERAL		331,060.37	4,513,188.34	4,227,406.00	106.76	
Dept 01 - CAPITAL REVENUES						
50-01-3651	WATER TAP-ON FEES	11,201.68	50,258.04	21,604.00	232.63	
50-01-3652	SEWER TAP-ON FEES	1,248.33	4,983.77	1,558.00	319.88	
Total Dept 01 - CAPITAL REVENUES		12,450.01	55,241.81	23,162.00	238.50	
TOTAL REVENUES		343,510.38	4,568,430.15	4,250,568.00	107.48	
Expenditures						
Dept 49 - INFORMATION TECHNOLOGY						
50-49-6307	I.S. SERVICES	3,333.07	28,967.99	31,031.00	93.35	
50-49-6502	TELECOMMUNICATIONS	645.32	2,043.75	2,567.00	79.62	
Total Dept 49 - INFORMATION TECHNOLOGY		3,978.39	31,011.74	33,598.00	92.30	
Dept 50 - ADMINISTRATION						
50-50-6101	SALARIES - REGULAR	8,495.30	106,643.24	119,093.00	89.55	
50-50-6104	SALARIES - PART-TIME	3,119.31	38,582.65	43,473.00	88.75	
50-50-6201	MEDICAL/DENTAL INSURANCE	1,153.08	13,411.88	13,874.00	96.67	
50-50-6202	GROUP LIFE INSURANCE	10.73	124.03	122.00	101.66	
50-50-6205	SOCIAL SECURITY CONTRIBUTIONS	858.90	10,477.58	12,220.00	85.74	
50-50-6206	IMRF CONTRIBUTIONS	916.39	10,934.49	12,152.00	89.98	
50-50-6208	TRAINING & MEMBERSHIPS	40.00	382.50	3,675.00	10.41	
50-50-6301	LEGAL SERVICES	0.00	0.00	500.00	0.00	
50-50-6302	AUDIT SERVICES	0.00	11,425.00	12,725.00	89.78	
50-50-6306	MEDICAL SERVICES	0.00	0.00	260.00	0.00	
50-50-6307	I.S. SERVICES	0.00	8,119.00	8,954.00	90.67	
50-50-6309	OTHER PROFESSIONAL SERVICES	753.97	25,093.69	24,758.00	101.36	
50-50-6402	RENTAL	64.14	395.56	650.00	60.86	
50-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	36.57	225.65	650.00	34.72	
50-50-6501	POSTAGE & DELIVERY	0.00	17,565.39	20,150.00	87.17	
50-50-6502	TELECOMMUNICATIONS	226.80	3,399.53	3,264.00	104.15	
50-50-6503	PUBLISHING	34.95	521.35	15.00	3,475.67	
50-50-6504	PRINTING	0.00	0.00	750.00	0.00	
50-50-6507	MILEAGE REIMBURSEMENT	0.00	4.00	50.00	8.00	
50-50-6514	INSURANCE PREMIUMS	0.00	103,367.79	119,246.00	86.68	
50-50-6518	BAD DEBT EXPENSE	0.00	217.40	0.00	100.00	
50-50-6601	FUELS & LUBRICANTS	0.00	10.66	0.00	100.00	
50-50-6613	GENERAL OFFICE SUPPLIES	215.88	726.76	850.00	85.50	
50-50-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	9,239.33	110,871.96	110,872.00	100.00	
50-50-7011	TRANSFER TO INFRA. REPLACEMENT	591,666.67	775,000.04	200,000.00	387.50	
50-50-8002	DEBT - PRINCIPAL	48,234.85	560,756.22	560,756.00	100.00	
50-50-8003	DEBT - INTEREST	4,002.61	80,929.16	80,929.00	100.00	
50-50-8004	FISCAL AGENT FEES	0.00	475.00	500.00	95.00	
50-50-9003	INTERFUND TRANSFER EXPENSE	26,840.83	322,089.96	322,090.00	100.00	
Total Dept 50 - ADMINISTRATION		695,910.31	2,201,750.49	1,672,578.00	131.64	
Dept 59 - PW ADMINISTRATION						
50-59-6101	SALARIES - REGULAR	37,539.78	473,289.31	485,206.00	97.54	
50-59-6102	SALARIES - OVERTIME	1,091.34	33,957.96	44,756.00	75.87	
50-59-6105	SALARIES - SEASONAL	0.00	3,193.20	8,643.00	36.95	
50-59-6201	MEDICAL/DENTAL INSURANCE	5,201.20	63,586.16	71,266.00	89.22	
50-59-6202	GROUP LIFE INSURANCE	67.62	779.23	888.00	87.75	
50-59-6205	SOCIAL SECURITY CONTRIBUTIONS	2,804.39	37,333.14	40,838.00	91.42	
50-59-6206	IMRF CONTRIBUTIONS	3,047.97	38,215.74	39,574.00	96.57	
50-59-6208	TRAINING & MEMBERSHIPS	297.00	3,602.15	7,900.00	45.60	

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2021	2020-21 AMENDED BUDGET	% BDGT USED	
		MONTH 04/30/2021	CREASE (DECREASE) NORMAL (ABNORMAL)				
Fund 50 - WATERWORKS & SEWERAGE FUND							
Expenditures							
50-59-6209	UNIFORM ALLOWANCE	0.00		2,540.73	3,950.00	64.32	
50-59-6301	LEGAL SERVICES	0.00		140.00	2,500.00	5.60	
50-59-6303	ENGINEERING SERVICES	0.00		1,665.50	0.00	100.00	
50-59-6306	MEDICAL SERVICES	633.00		1,785.00	1,140.00	156.58	
50-59-6307	I.S. SERVICES	0.00		0.00	200.00	0.00	
50-59-6309	OTHER PROFESSIONAL SERVICES	990.00		5,920.69	5,225.00	113.31	
50-59-6312	JULIE SERVICES	0.00		5,143.88	7,500.00	68.59	
50-59-6313	SCADA SERVICES	0.00		7,215.35	15,000.00	48.10	
50-59-6402	RENTAL	51.46		313.55	662.00	47.36	
50-59-6403	REPAIR & MAINT. SERV-EQUIPMENT	28.80		4,357.38	4,100.00	106.28	
50-59-6406	REPAIR & MAINT. SERV-BUILDINGS	3,773.60		50,941.48	57,745.00	88.22	
50-59-6407	REPAIR & MAINT. SERV-VEHICLES	1,065.16		7,485.50	20,000.00	37.43	
50-59-6500	GENERAL EQUIPMENT	11,058.00		17,367.32	29,500.00	58.87	
50-59-6501	POSTAGE & DELIVERY	111.24		441.14	500.00	88.23	
50-59-6502	TELECOMMUNICATIONS	743.59		10,683.76	11,415.00	93.59	
50-59-6504	PRINTING	0.00		319.98	300.00	106.66	
50-59-6507	MILEAGE REIMBURSEMENT	23.15		127.65	50.00	255.30	
50-59-6508	RECEPTIONS & ENTERTAINMENT	0.00		397.80	200.00	198.90	
50-59-6512	WATER & SEWER	300.31		1,068.62	1,100.00	97.15	
50-59-6516	EMPLOYEE ACTIVITIES	0.00		0.00	250.00	0.00	
50-59-6601	FUELS & LUBRICANTS	3,063.62		23,435.44	28,250.00	82.96	
50-59-6602	CUSTODIAL SUPPLIES	104.99		804.23	1,700.00	47.31	
50-59-6603	SPECIALIZED SUPPLIES	800.99		5,660.95	8,000.00	70.76	
50-59-6604	SAFETY SUPPLIES	4,194.71		6,894.47	6,500.00	106.07	
50-59-6608	BOOKS & PUBLICATIONS	0.00		0.00	100.00	0.00	
50-59-6611	BUILDING MATERIALS & SUPPLIES	16.58		3,817.18	3,500.00	109.06	
50-59-6612	EQUIPMENT MAINTENANCE SUPPLIES	58.22		5,190.50	3,000.00	173.02	
50-59-6613	GENERAL OFFICE SUPPLIES	0.00		770.09	1,000.00	77.01	
50-59-6617	VEHICLE MAINT. SUPPLIES	91.62		12,705.64	16,000.00	79.41	
Total Dept 59 - PW ADMINISTRATION				77,158.34	831,150.72	928,458.00	89.52
Dept 60 - WATER OPERATIONS							
50-60-6303	ENGINEERING SERVICES	0.00		0.00	1,500.00	0.00	
50-60-6309	OTHER PROFESSIONAL SERVICES	944.70		66,361.48	118,000.00	56.24	
50-60-6311	IEPA WATER SAMPLING	651.50		9,943.50	20,000.00	49.72	
50-60-6402	RENTAL	200.00		1,337.08	2,700.00	49.52	
50-60-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00		2,510.20	12,100.00	20.75	
50-60-6406	REPAIR & MAINT. SERV-BUILDINGS	1,152.00		9,205.70	15,500.00	59.39	
50-60-6510	NATURAL GAS	125.16		1,348.17	1,100.00	122.56	
50-60-6511	ELECTRICITY	28,315.93		182,509.79	200,000.00	91.25	
50-60-6518	BAD DEBT EXPENSE	0.00		50.94	500.00	10.19	
50-60-6603	SPECIALIZED SUPPLIES	3,350.38		70,982.80	58,205.00	121.95	
50-60-6606	LANDSCAPING SUPPLIES	0.00		2,359.19	5,500.00	42.89	
50-60-6607	CHEMICALS & LAB SUPPLIES	12,271.85		91,132.33	115,000.00	79.25	
50-60-6610	TRAFFIC CONTROL SUPPLIES	0.00		1,151.00	2,000.00	57.55	
50-60-6611	BUILDING MATERIALS & SUPPLIES	380.67		3,764.35	2,750.00	136.89	
50-60-6612	EQUIPMENT MAINTENANCE SUPPLIES	0.00		49.56	800.00	6.20	
Total Dept 60 - WATER OPERATIONS				47,392.19	442,706.09	555,655.00	79.67
Dept 65 - SEWER OPERATIONS							
50-65-6309	OTHER PROFESSIONAL SERVICES	4,415.50		19,280.50	82,500.00	23.37	
50-65-6402	RENTAL	0.00		712.29	1,200.00	59.36	
50-65-6403	REPAIR & MAINT. SERV-EQUIPMENT	1,547.50		5,502.25	15,500.00	35.50	
50-65-6406	REPAIR & MAINT. SERV-BUILDINGS	0.00		350.00	1,000.00	35.00	
50-65-6510	NATURAL GAS	262.42		3,159.47	2,750.00	114.89	
50-65-6511	ELECTRICITY	1,823.84		13,472.68	17,000.00	79.25	
50-65-6518	BAD DEBT EXPENSE	0.00		40.82	350.00	11.66	
50-65-6603	SPECIALIZED SUPPLIES	8,522.33		17,557.32	20,000.00	87.79	
50-65-6607	CHEMICALS & LAB SUPPLIES	59.10		887.84	1,500.00	59.19	
50-65-6611	BUILDING MATERIALS & SUPPLIES	0.00		959.18	500.00	191.84	
50-65-6612	EQUIPMENT MAINTENANCE SUPPLIES	0.00		2,269.98	3,000.00	75.67	
Total Dept 65 - SEWER OPERATIONS				16,630.69	64,192.33	145,300.00	44.18
Dept 71 - WATER CAPITAL							
50-71-6303	ENGINEERING SERVICES	9,721.75		66,290.25	118,500.00	55.94	
50-71-7006	AUTOMOTIVE EQUIPMENT	0.00		37,916.56	81,647.00	46.44	
50-71-7011	WATER SYSTEM IMPROVEMENTS	10,123.85		326,303.29	255,750.00	127.59	
Total Dept 71 - WATER CAPITAL				19,845.60	430,510.10	455,897.00	94.43

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BDGT
		MONTH 04/30/2021	04/30/2021	04/30/2021		
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 50 - WATERWORKS & SEWERAGE FUND						
Expenditures						
TOTAL EXPENDITURES		860,915.52		4,001,321.47		3,791,486.00 105.53
Fund 50 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		343,510.38		4,568,430.15		4,250,568.00 107.48
TOTAL EXPENDITURES		860,915.52		4,001,321.47		3,791,486.00 105.53
NET OF REVENUES & EXPENDITURES		(517,405.14)		567,108.68		459,082.00 123.53

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020-21	% BDGT
		MONTH	04/30/2021	04/30/2021		
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 51 - WATER CAPITAL FUND						
Revenues						
Dept 00 - GENERAL						
51-00-3990	INTERFUND TRANSFER INCOME	600,906.00		885,872.00	310,872.00	284.96
Total Dept 00 - GENERAL		600,906.00		885,872.00	310,872.00	284.96
TOTAL REVENUES		600,906.00		885,872.00	310,872.00	284.96
Fund 51 - WATER CAPITAL FUND:						
TOTAL REVENUES		600,906.00		885,872.00	310,872.00	284.96
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		600,906.00		885,872.00	310,872.00	284.96

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2021	2020-21 AMENDED BUDGET	% BDGT USED
		MONTH 04/30/2021 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 57 - REFUSE FUND						
Revenues						
Dept 00 - GENERAL						
57-00-3650	REFUSE PENALTIES	682.36		6,553.56	13,300.00	49.27
57-00-3690	REFUSE CHARGES	62,097.64		742,627.59	738,889.00	100.51
Total Dept 00 - GENERAL		62,780.00		749,181.15	752,189.00	99.60
TOTAL REVENUES		62,780.00		749,181.15	752,189.00	99.60
Expenditures						
Dept 50 - ADMINISTRATION						
57-50-6513	REFUSE & RECYCLING COLLECTION	119,387.60		709,172.11	701,811.00	101.05
57-50-6518	BAD DEBT EXPENSE	0.00		36.85	150.00	24.57
57-50-9003	INTERFUND TRANSFER EXPENSE	4,166.67		50,000.04	50,000.00	100.00
Total Dept 50 - ADMINISTRATION		123,554.27		759,209.00	751,961.00	100.96
TOTAL EXPENDITURES		123,554.27		759,209.00	751,961.00	100.96
Fund 57 - REFUSE FUND:						
TOTAL REVENUES		62,780.00		749,181.15	752,189.00	99.60
TOTAL EXPENDITURES		123,554.27		759,209.00	751,961.00	100.96
NET OF REVENUES & EXPENDITURES		(60,774.27)		(10,027.85)	228.00	4,398.18
TOTAL REVENUES - ALL FUNDS						
		2,171,579.96		16,874,223.07	16,114,928.00	104.71
TOTAL EXPENDITURES - ALL FUNDS						
		2,515,584.20		14,584,292.23	15,236,480.40	95.72
NET OF REVENUES & EXPENDITURES		(344,004.24)		2,289,930.84	878,447.60	260.68