VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES

FROM: MATT ANASTASIA, FINANCE DIRECTOR

SUBJECT: MONTHLY TREASURER'S REPORT

AGENDA: JANUARY 3, 2020 REGULAR BOARD MEETING

DATE: DECEMBER 30, 2019

ISSUE

Should the Village Board approve the November 2019 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, 2019 (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)

Acct.	Account Description	FY2020 Budget	Through Nov. 30, 2019	Percent Received
3162	Utility Tax – Electricity	$309,280	$169,714	54.87%
3163	Utility Tax – Natural Gas	$116,056	$46,597	40.15%
3164	Utility Tax – Telecom	$207,598	$91,871	44.25%
3380	Towing Fees	$33,500	$19,915	59.45%
3510	Court Fines	$110,000	$70,281	63.89%
3590	Other Fines	$37,000	$34,478	93.18%

State Municipal Shared Revenues

Acct.	Account Description	FY2020 Budget	Through Nov. 30, 2019	Percent Received
3410	State Income Tax	$853,545	$593,343	69.52%
3450	State Sales Tax	$1,000,658	$601,392	60.10%
3451	State Use Tax	$247,419	$165,216	66.78%
3453	State Game Licenses	$44,200	$36,696	83.02%

Community Development (General Fund 01)

Staff projected and included 40 residential and 1 commercial permits in the fiscal year 2019 – 2020 Budget approved by the Village Board, which we will track throughout the fiscal year and report on. As of December 1, 2019, 15 residential permits and 0 of the commercial permits have been issued. The following accounts will be included in each Treasurer's Report to reflect the revenues from building activity:

Acct.	Account Description	FY2020 Budget	Through Nov. 30, 2019	Percent Received
3291	Contractor's License	$35,000	$29,550	84.43%
3310	Building Permits	$114,016	$74,417	65.27%
3320	Certificate of Occupancy	$3,000	$2,200	73.33%
3340	Re-Inspection Fees	$3,000	$1,990	66.33%
3515	Code Enforcement Fines	$0.00	$4,348	100.00%
3740	Zoning & Filing Fees	$3,750	$0.00	0.00%
3760	Review & Develop. Fees	$31,100	$7,775	25.00%
3761	Reimbursement	$167,888	$97,373	58.00%

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 2019:

Acct.	Account Description	FY2020 Budget	Through Nov. 30, 2019	Percent Expensed
01-53-6405	Rep. & Main. - ROW	$44,020	$48,584	110.37%

P.W. Streets – The sidewalk program was complete for the year, this was over budget but approved by the Board.

Acct.	Account Description	FY2020 Budget	Through Nov. 30, 2019	Percent Expensed
01-56-6307	I.S. Services	$8,218	$8,629	105.00%

Finance – The annual maintenance for the financial software was increased per contract by 3%, this will be adjusted for next year's budget.

COST

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

RECOMMENDATION

That the Board approve the November 2019 monthly Treasurer's report.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	2019-20 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL						
01-00-3110	PROPERTY TAX - CORPORATE	2,626.48	695,839.48	681,120.00	(14,719.48)	102.16
01-00-3111	PROPERTY TAX - AUDIT	45.20	11,980.46	11,880.00	(100.46)	100.85
01-00-3112	PROPERTY TAX - LIABILITY INSURANCE	150.77	39,942.91	39,600.00	(342.91)	100.87
01-00-3113	PROPERTY TAX - I.M.R.F.	169.64	44,936.19	44,550.00	(386.19)	100.87
01-00-3114	PROPERTY TAX - SOCIAL SECURITY	668.98	177,242.97	175,725.00	(1,517.97)	100.86
01-00-3115	PROPERTY TAX - STREET LIGHTING	207.29	54,919.33	54,450.00	(469.33)	100.86
01-00-3150	PROPERTY TAX - POLICE	565.35	149,783.30	148,500.00	(1,283.30)	100.86
01-00-3151	PROPERTY TAX - POLICE PENSION	2,065.34	547,180.56	542,198.00	(4,982.56)	100.92
01-00-3162	UTILITY TAX - ELECTRICITY	24,367.82	169,714.01	309,280.00	139,565.99	54.87
01-00-3163	UTILITY TAX - NATURAL GAS	6,294.08	46,597.13	116,056.00	69,458.87	40.15
01-00-3164	UTILITY TAX - TELECOMMUNICTION	12,304.94	91,871.44	207,598.00	115,726.56	44.25
01-00-3210	LIQUOR LICENSE	0.00	100.00	19,060.00	18,960.00	0.52
01-00-3250	FRANCHISE AGREEMENT	17,412.05	58,776.39	77,289.00	18,512.61	76.05
01-00-3291	CONTRACTORS LICENSE	1,950.00	29,550.00	35,000.00	5,450.00	84.43
01-00-3310	BUILDING PERMITS	4,049.18	74,417.34	114,016.00	39,598.66	65.27
01-00-3320	CERTIFICATE OF OCCUPANCY FEES	200.00	2,200.00	3,000.00	800.00	73.33
01-00-3330	PLAN REVIEW FEES	185.00	535.00	0.00	(535.00)	100.00
01-00-3340	REINSPECTION FEES	270.00	1,990.00	3,000.00	1,010.00	66.33
01-00-3380	TOWING FEES	4,520.00	19,915.00	33,500.00	13,585.00	59.45
01-00-3390	OTHER LICENSES,PERMITS & FEES	980.00	8,280.00	6,830.00	(1,450.00)	121.23
01-00-3410	STATE INCOME TAX	62,336.76	593,343.24	853,545.00	260,201.76	69.52
01-00-3420	REPLACEMENT TAX	0.00	1,434.76	1,900.00	465.24	75.51
01-00-3440	GRANTS	385.00	385.00	770.00	385.00	50.00
01-00-3449	STATE SALES TAX REBATE	(26,453.32)	(56,287.26)	(104,141.00)	(47,853.74)	54.05
01-00-3450	STATE SALES TAX	82,348.18	601,392.02	1,000,658.00	399,265.98	60.10
01-00-3451	STATE USE TAX	23,511.49	165,215.61	247,419.00	82,203.39	66.78
01-00-3453	STATE GAMES LICENSES	5,145.99	36,696.39	44,200.00	7,503.61	83.02
01-00-3460	ROAD & BRIDGE TAX	209.08	25,147.50	29,247.00	4,099.50	85.98
01-00-3510	COURT FINES	17,538.65	70,281.31	110,000.00	39,718.69	63.89
01-00-3515	CODE ENFORCEMENT FINES	950.00	4,348.14	0.00	(4,348.14)	100.00
01-00-3590	OTHER FINES	4,580.00	34,478.00	37,000.00	2,522.00	93.18
01-00-3740	ZONING & FILING FEES	0.00	0.00	3,750.00	3,750.00	0.00
01-00-3760	REVIEW & DEVELOPMENT FEES	460.00	7,775.00	31,100.00	23,325.00	25.00
01-00-3761	REIMBURSEMENT	(3,579.31)	97,373.24	167,888.00	70,514.76	58.00
01-00-3790	CHARGES FOR POLICE SERVICES	0.00	10,000.00	10,000.00	0.00	100.00
01-00-3791	OTHER CHARGES FOR SERVICES	858.72	1,574.72	2,500.00	925.28	62.99
01-00-3810	INTEREST INCOME	349.56	2,799.33	4,000.00	1,200.67	69.98
01-00-3811	INTEREST INCOME - CD	0.00	9,031.11	13,000.00	3,968.89	69.47
01-00-3820	RENTAL INCOME	4,191.34	35,285.72	58,589.00	23,303.28	60.23
01-00-3890	MISCELLANEOUS INCOME	2,588.32	5,039.72	1,000.00	(4,039.72)	503.97
01-00-3990	INTERFUND OPERATING TRANSFER	4,166.67	29,166.69	50,000.00	20,833.31	58.33
Total Dept 00 - GENERAL		258,619.25	3,900,251.75	5,185,077.00	1,284,825.25	75.22
TOTAL REVENUES		258,619.25	3,900,251.75	5,185,077.00	1,284,825.25	75.22
Expenditures						
Dept 49 - INFORMATION TECHNOLOGY						
01-49-6307	I.S. SERVICES	1,420.37	8,194.96	33,399.00	25,204.04	24.54
01-49-6502	TELECOMMUNICATIONS	487.50	1,070.37	1,922.00	851.63	55.69
Total Dept 49 - INFORMATION TECHNOLOGY		1,907.87	9,265.33	35,321.00	26,055.67	26.23

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Fund 01 - GENERAL FUND						
Expenditures						
Dept 50 - ADMINISTRATION						
01-50-6101	SALARIES - REGULAR	12,863.35	96,385.54	158,834.00	62,448.46	60.68
01-50-6104	SALARIES - PART-TIME	4,237.29	30,049.75	54,293.00	24,243.25	55.35
01-50-6201	MEDICAL/DENTAL INSURANCE	1,838.16	12,906.04	22,782.00	9,875.96	56.65
01-50-6202	GROUP LIFE INSURANCE	7.42	47.94	95.00	47.06	50.46
01-50-6205	SOCIAL SECURITY CONTRIBUTIONS	707.64	7,847.89	13,460.00	5,612.11	58.31
01-50-6206	IMRF CONTRIBUTIONS	1,018.72	7,546.50	14,589.00	7,042.50	51.73
01-50-6208	TRAINING & MEMBERSHIPS	340.59	3,840.24	4,866.00	1,025.76	78.92
01-50-6209	UNIFORM ALLOWANCE	0.00	0.00	100.00	100.00	0.00
01-50-6301	LEGAL SERVICES	1,232.00	8,304.00	13,500.00	5,196.00	61.51
01-50-6306	MEDICAL SERVICES	100.00	100.00	165.00	65.00	60.61
01-50-6309	OTHER PROFESSIONAL SERVICES	50.15	714.01	875.00	160.99	81.60
01-50-6402	RENTAL	263.19	902.79	1,535.00	632.21	58.81
01-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	2.27	121.06	350.00	228.94	34.59
01-50-6501	POSTAGE & DELIVERY	0.00	28.51	420.00	391.49	6.79
01-50-6502	TELECOMMUNICATIONS	188.51	1,650.04	2,878.00	1,227.96	57.33
01-50-6507	MILEAGE REIMBURSEMENT	0.00	25.00	75.00	50.00	33.33
01-50-6514	INSURANCE PREMIUMS	500.31	1,000.62	33,516.00	32,515.38	2.99
01-50-6608	BOOKS & PUBLICATIONS	43.53	1,368.38	1,580.00	211.62	86.61
01-50-6613	GENERAL OFFICE SUPPLIES	0.00	115.36	650.00	534.64	17.75
Total Dept 50 - ADMINISTRATION		23,393.13	172,953.67	324,563.00	151,609.33	53.29
Dept 51 - POLICE						
01-51-6101	SALARIES - REGULAR	75,813.41	557,044.81	1,057,788.00	500,743.19	52.66
01-51-6102	SALARIES - OVERTIME	13,954.64	89,073.48	126,500.00	37,426.52	70.41
01-51-6104	SALARIES - PART-TIME	15,155.85	119,643.21	224,300.00	104,656.79	53.34
01-51-6106	POLICE PENSION	45,664.50	319,651.50	547,974.00	228,322.50	58.33
01-51-6201	MEDICAL/DENTAL INSURANCE	15,296.05	107,688.71	197,817.00	90,128.29	54.44
01-51-6202	GROUP LIFE INSURANCE	90.75	585.75	1,177.00	591.25	49.77
01-51-6205	SOCIAL SECURITY CONTRIBUTIONS	7,526.60	54,320.40	107,757.00	53,436.60	50.41
01-51-6208	TRAINING & MEMBERSHIPS	1,067.00	5,848.15	13,855.00	8,006.85	42.21
01-51-6209	UNIFORM ALLOWANCE	70.98	7,647.63	18,990.00	11,342.37	40.27
01-51-6301	LEGAL SERVICES	5,516.70	26,074.74	53,000.00	26,925.26	49.20
01-51-6306	MEDICAL SERVICES	250.00	510.00	4,217.00	3,707.00	12.09
01-51-6307	I.S. SERVICES	2,280.92	20,523.11	29,145.00	8,621.89	70.42
01-51-6309	OTHER PROFESSIONAL SERVICES	13.75	7,782.75	12,705.00	4,922.25	61.26
01-51-6402	RENTAL	199.47	687.12	1,169.00	481.88	58.78
01-51-6403	REPAIR & MAINT. SERV-EQUIPMENT	933.38	10,013.95	12,633.00	2,619.05	79.27
01-51-6407	REPAIR & MAINT. SERV-VEHICLES	2,542.67	17,270.39	32,800.00	15,529.61	52.65
01-51-6500	GENERAL EQUIPMENT	42.45	1,670.02	11,500.00	9,829.98	14.52
01-51-6501	POSTAGE & DELIVERY	100.80	944.27	1,620.00	675.73	58.29
01-51-6502	TELECOMMUNICATIONS	1,670.13	80,737.58	184,901.00	104,163.42	43.67
01-51-6504	PRINTING	0.00	2,910.20	2,750.00	(160.20)	105.83
01-51-6507	MILEAGE REIMBURSEMENT	0.00	0.00	210.00	210.00	0.00
01-51-6508	RECEPTIONS & ENTERTAINMENT	0.00	18.91	550.00	531.09	3.44
01-51-6601	FUELS & LUBRICANTS	6,360.48	27,430.28	42,000.00	14,569.72	65.31
01-51-6603	SPECIALIZED SUPPLIES	158.92	1,832.42	16,200.00	14,367.58	11.31
01-51-6604	SAFETY SUPPLIES	0.00	80.76	650.00	569.24	12.42
01-51-6608	BOOKS & PUBLICATIONS	0.00	0.00	1,125.00	1,125.00	0.00
01-51-6613	GENERAL OFFICE SUPPLIES	344.63	2,777.57	5,250.00	2,472.43	52.91
01-51-6617	VEHICLE MAINT. SUPPLIES	0.00	0.00	690.00	690.00	0.00
01-51-6618	GRANTS RELATED EXPENSES	0.00	0.00	400.00	400.00	0.00
01-51-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	5,200.50	36,403.50	62,406.00	26,002.50	58.33

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Fund 01 - GENERAL FUND						
Expenditures						
Total Dept 51 - POLICE		200,254.58	1,499,171.21	2,772,079.00	1,272,907.79	54.08
Dept 53 - PUBLIC WORKS- STREET DIVISION						
01-53-6101	SALARIES - REGULAR	19,437.13	181,583.27	293,249.00	111,665.73	61.92
01-53-6102	SALARIES - OVERTIME	711.30	2,316.75	20,746.00	18,429.25	11.17
01-53-6105	SALARIES - SEASONAL	264.00	6,216.00	20,977.00	14,761.00	29.63
01-53-6201	MEDICAL/DENTAL INSURANCE	2,189.35	23,566.27	42,228.00	18,661.73	55.81
01-53-6202	GROUP LIFE INSURANCE	33.81	249.80	424.00	174.20	58.92
01-53-6205	SOCIAL SECURITY CONTRIBUTIONS	1,491.81	13,965.52	25,345.00	11,379.48	55.10
01-53-6206	IMRF CONTRIBUTIONS	1,347.93	12,302.85	20,555.00	8,252.15	59.85
01-53-6208	TRAINING & MEMBERSHIPS	50.00	1,588.00	3,250.00	1,662.00	48.86
01-53-6209	UNIFORM ALLOWANCE	951.12	1,861.73	2,600.00	738.27	71.61
01-53-6301	LEGAL SERVICES	0.00	1,634.00	2,000.00	366.00	81.70
01-53-6303	ENGINEERING SERVICES	5,583.00	12,436.25	35,000.00	22,563.75	35.53
01-53-6306	MEDICAL SERVICES	0.00	486.00	494.00	8.00	98.38
01-53-6309	OTHER PROFESSIONAL SERVICES	250.00	1,445.00	7,410.00	5,965.00	19.50
01-53-6402	RENTAL	84.22	528.77	1,000.00	471.23	52.88
01-53-6403	REPAIR & MAINT. SERV-EQUIPMENT	2,611.69	4,744.28	3,697.00	(1,047.28)	128.33
01-53-6405	REPAIR & MAINT. SERV-ROW	24,048.00	48,584.38	44,020.00	(4,564.38)	110.37
01-53-6407	REPAIR & MAINT. SERV-VEHICLES	5,244.19	14,432.68	20,000.00	5,567.32	72.16
01-53-6500	GENERAL EQUIPMENT	0.00	767.01	600.00	(167.01)	127.84
01-53-6501	POSTAGE & DELIVERY	0.00	493.30	450.00	(43.30)	109.62
01-53-6502	TELECOMMUNICATIONS	171.82	1,937.15	3,838.00	1,900.85	50.47
01-53-6503	PUBLISHING	0.00	0.00	150.00	150.00	0.00
01-53-6504	PRINTING	0.00	0.00	200.00	200.00	0.00
01-53-6507	MILEAGE REIMBURSEMENT	14.20	14.20	75.00	60.80	18.93
01-53-6508	RECEPTIONS & ENTERTAINMENT	(1.89)	101.27	250.00	148.73	40.51
01-53-6509	RECRUITMENT	0.00	0.00	150.00	150.00	0.00
01-53-6511	ELECTRICITY	5,259.94	22,202.49	38,428.00	16,225.51	57.78
01-53-6516	EMPLOYEE ACTIVITIES	0.00	0.00	250.00	250.00	0.00
01-53-6601	FUELS & LUBRICANTS	4,653.74	15,060.46	17,000.00	1,939.54	88.59
01-53-6603	SPECIALIZED SUPPLIES	691.46	5,876.81	5,500.00	(376.81)	106.85
01-53-6604	SAFETY SUPPLIES	100.00	992.99	900.00	(92.99)	110.33
01-53-6606	LANDSCAPING SUPPLIES	1,906.45	11,519.47	43,250.00	31,730.53	26.63
01-53-6608	BOOKS & PUBLICATIONS	0.00	0.00	250.00	250.00	0.00
01-53-6609	ROADWAY MAINTENANCE SUPPLIES	700.68	30,833.03	14,500.00	(16,333.03)	212.64
01-53-6610	TRAFFIC CONTROL SUPPLIES	118.80	18,416.15	18,000.00	(416.15)	102.31
01-53-6612	EQUIPMENT MAINTENANCE SUPPLIES	2,687.28	6,492.33	4,000.00	(2,492.33)	162.31
01-53-6613	GENERAL OFFICE SUPPLIES	138.50	198.20	600.00	401.80	33.03
01-53-6615	SNOW & ICE CONTROL SUPPLIES	370.47	1,874.68	200,000.00	198,125.32	0.94
01-53-6617	VEHICLE MAINT. SUPPLIES	4,934.52	13,688.30	17,500.00	3,811.70	78.22
01-53-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	5,719.08	40,033.56	68,629.00	28,595.44	58.33
Total Dept 53 - PUBLIC WORKS- STREET DIVISION		91,762.60	498,442.95	977,515.00	479,072.05	50.99
Dept 54 - BUILDING MAINTENANCE						
01-54-6101	SALARIES - REGULAR	3,903.80	44,672.47	73,900.00	29,227.53	60.45
01-54-6102	SALARIES - OVERTIME	177.79	691.97	6,269.00	5,577.03	11.04
01-54-6201	MEDICAL/DENTAL INSURANCE	361.65	6,047.81	11,476.00	5,428.19	52.70
01-54-6202	GROUP LIFE INSURANCE	7.44	61.44	108.00	46.56	56.89
01-54-6205	SOCIAL SECURITY CONTRIBUTIONS	301.89	3,373.02	6,133.00	2,759.98	55.00
01-54-6206	IMRF CONTRIBUTIONS	273.06	3,034.96	5,634.00	2,599.04	53.87
01-54-6208	TRAINING & MEMBERSHIPS	0.00	0.00	650.00	650.00	0.00
01-54-6209	UNIFORM ALLOWANCE	63.02	479.87	600.00	120.13	79.98

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Fund 01 - GENERAL FUND						
Expenditures						
01-54-6306	MEDICAL SERVICES	0.00	0.00	54.00	54.00	0.00
01-54-6402	RENTAL	11.86	42.91	700.00	657.09	6.13
01-54-6403	REPAIR & MAINT. SERV-EQUIPMENT	1,759.00	1,762.54	2,694.00	931.46	65.42
01-54-6406	REPAIR & MAINT. SERV-BUILDINGS	1,860.13	22,326.50	33,270.00	10,943.50	67.11
01-54-6407	REPAIR & MAINT. SERV-VEHICLES	0.00	0.00	250.00	250.00	0.00
01-54-6500	GENERAL EQUIPMENT	0.00	279.99	650.00	370.01	43.08
01-54-6502	TELECOMMUNICATIONS	325.45	1,337.68	2,369.00	1,031.32	56.47
01-54-6512	WATER & SEWER	204.21	1,905.93	2,700.00	794.07	70.59
01-54-6602	CUSTODIAL SUPPLIES	138.83	1,188.18	4,500.00	3,311.82	26.40
01-54-6603	SPECIALIZED SUPPLIES	32.50	1,225.17	1,300.00	74.83	94.24
01-54-6604	SAFETY SUPPLIES	111.91	299.39	1,750.00	1,450.61	17.11
01-54-6606	LANDSCAPING SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00
01-54-6608	BOOKS & PUBLICATIONS	0.00	0.00	200.00	200.00	0.00
01-54-6611	BUILDING MATERIALS & SUPPLIES	152.19	2,467.85	1,975.00	(492.85)	124.95
01-54-6613	GENERAL OFFICE SUPPLIES	0.00	0.00	150.00	150.00	0.00
01-54-6617	VEHICLE MAINT. SUPPLIES	0.00	546.34	1,325.00	778.66	41.23
Total Dept 54 - BUILDING MAINTENANCE		9,684.73	91,744.02	160,157.00	68,412.98	57.28
Dept 55 - COMMUNITY DEVELOPMENT						
01-55-6101	SALARIES - REGULAR	22,444.61	158,399.52	301,528.00	143,128.48	52.53
01-55-6102	SALARIES - OVERTIME	0.00	0.00	275.00	275.00	0.00
01-55-6104	SALARIES - PART-TIME	3,007.62	28,695.61	49,613.00	20,917.39	57.84
01-55-6201	MEDICAL/DENTAL INSURANCE	3,275.98	21,578.50	40,006.00	18,427.50	53.94
01-55-6202	GROUP LIFE INSURANCE	33.00	205.65	396.00	190.35	51.93
01-55-6205	SOCIAL SECURITY CONTRIBUTIONS	1,888.80	13,849.32	26,884.00	13,034.68	51.52
01-55-6206	IMRF CONTRIBUTIONS	1,505.24	10,624.65	21,237.00	10,612.35	50.03
01-55-6208	TRAINING & MEMBERSHIPS	164.00	1,148.99	3,760.00	2,611.01	30.56
01-55-6209	UNIFORM ALLOWANCE	0.00	0.00	400.00	400.00	0.00
01-55-6301	LEGAL SERVICES	1,600.00	15,493.59	42,000.00	26,506.41	36.89
01-55-6303	ENGINEERING SERVICES	11,886.88	101,542.87	100,600.00	(942.87)	100.94
01-55-6306	MEDICAL SERVICES	65.00	205.00	430.00	225.00	47.67
01-55-6307	I.S. SERVICES	0.00	0.00	350.00	350.00	0.00
01-55-6309	OTHER PROFESSIONAL SERVICES	0.00	3,620.63	26,475.00	22,854.37	13.68
01-55-6402	RENTAL	386.29	1,329.37	2,260.00	930.63	58.82
01-55-6403	REPAIR & MAINT. SERV-EQUIPMENT	48.97	384.28	750.00	365.72	51.24
01-55-6407	REPAIR & MAINT. SERV-VEHICLES	0.00	0.00	650.00	650.00	0.00
01-55-6501	POSTAGE & DELIVERY	41.70	174.56	240.00	65.44	72.73
01-55-6502	TELECOMMUNICATIONS	391.37	3,270.33	5,908.00	2,637.67	55.35
01-55-6503	PUBLISHING	0.00	309.35	1,200.00	890.65	25.78
01-55-6504	PRINTING	78.18	566.69	1,275.00	708.31	44.45
01-55-6507	MILEAGE REIMBURSEMENT	10.30	99.80	140.00	40.20	71.29
01-55-6508	RECEPTIONS & ENTERTAINMENT	0.00	36.27	310.00	273.73	11.70
01-55-6601	FUELS & LUBRICANTS	238.81	924.92	1,600.00	675.08	57.81
01-55-6603	SPECIALIZED SUPPLIES	0.00	68.97	135.00	66.03	51.09
01-55-6604	SAFETY SUPPLIES	0.00	0.00	110.00	110.00	0.00
01-55-6608	BOOKS & PUBLICATIONS	0.00	127.50	145.00	17.50	87.93
01-55-6613	GENERAL OFFICE SUPPLIES	141.22	513.79	625.00	111.21	82.21
01-55-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	377.17	2,640.19	4,526.00	1,885.81	58.33
Total Dept 55 - COMMUNITY DEVELOPMENT		47,585.14	365,810.35	633,828.00	268,017.65	57.71
Dept 56 - FINANCE						
01-56-6101	SALARIES - REGULAR	6,684.81	49,980.83	86,901.00	36,920.17	57.51

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	2019-20 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-56-6104	SALARIES - PART-TIME	667.10	5,092.11	10,742.00	5,649.89	47.40
01-56-6201	MEDICAL/DENTAL INSURANCE	1,067.88	7,600.89	13,838.00	6,237.11	54.93
01-56-6202	GROUP LIFE INSURANCE	8.29	53.53	90.00	36.47	59.48
01-56-6205	SOCIAL SECURITY CONTRIBUTIONS	539.93	4,034.10	7,470.00	3,435.90	54.00
01-56-6206	IMRF CONTRIBUTIONS	495.56	3,712.30	6,877.00	3,164.70	53.98
01-56-6208	TRAINING & MEMBERSHIPS	0.00	1,756.78	2,210.00	453.22	79.49
01-56-6209	UNIFORM ALLOWANCE	0.00	0.00	300.00	300.00	0.00
01-56-6301	LEGAL SERVICES	0.00	60.00	300.00	240.00	20.00
01-56-6302	AUDIT SERVICES	1,000.00	12,800.00	14,050.00	1,250.00	91.10
01-56-6306	MEDICAL SERVICES	0.00	200.00	310.00	110.00	64.52
01-56-6307	I.S. SERVICES	8,629.00	8,629.00	8,218.00	(411.00)	105.00
01-56-6309	OTHER PROFESSIONAL SERVICES	32.99	3,524.35	8,656.00	5,131.65	40.72
01-56-6402	RENTAL	1.80	10.80	20.00	9.20	54.00
01-56-6403	REPAIR & MAINT. SERV-EQUIPMENT	3.81	177.61	400.00	222.39	44.40
01-56-6501	POSTAGE & DELIVERY	89.00	511.83	1,000.00	488.17	51.18
01-56-6502	TELECOMMUNICATIONS	205.51	1,466.60	2,540.00	1,073.40	57.74
01-56-6503	PUBLISHING	0.00	0.00	515.00	515.00	0.00
01-56-6504	PRINTING	0.00	44.49	1,050.00	1,005.51	4.24
01-56-6507	MILEAGE REIMBURSEMENT	0.00	0.00	100.00	100.00	0.00
01-56-6601	FUELS & LUBRICANTS	0.00	0.00	50.00	50.00	0.00
01-56-6608	BOOKS & PUBLICATIONS	0.00	0.00	100.00	100.00	0.00
01-56-6613	GENERAL OFFICE SUPPLIES	1.89	295.99	750.00	454.01	39.47
Total Dept 56 - FINANCE		19,427.57	99,951.21	166,487.00	66,535.79	60.04
Dept 57 - BOARD AND COMMISSIONS						
01-57-6104	SALARIES - PART-TIME	384.62	24,313.55	49,491.00	25,177.45	49.13
01-57-6205	SOCIAL SECURITY CONTRIBUTIONS	29.43	1,859.99	3,786.00	1,926.01	49.13
01-57-6208	TRAINING & MEMBERSHIPS	90.00	4,539.15	9,710.00	5,170.85	46.75
01-57-6209	UNIFORM ALLOWANCE	0.00	0.00	1,000.00	1,000.00	0.00
01-57-6309	OTHER PROFESSIONAL SERVICES	946.75	2,242.75	9,422.00	7,179.25	23.80
01-57-6403	REPAIR & MAINT. SERV-EQUIPMENT	53.89	188.68	450.00	261.32	41.93
01-57-6501	POSTAGE & DELIVERY	0.00	46.25	50.00	3.75	92.50
01-57-6502	TELECOMMUNICATIONS	45.98	327.78	673.00	345.22	48.70
01-57-6503	PUBLISHING	0.00	0.00	50.00	50.00	0.00
01-57-6504	PRINTING	0.00	0.00	300.00	300.00	0.00
01-57-6508	RECEPTIONS & ENTERTAINMENT	221.13	514.50	1,650.00	1,135.50	31.18
01-57-6515	PUBLIC RELATIONS	1,570.00	5,914.69	8,225.00	2,310.31	71.91
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	1,875.00	1,875.00	0.00
01-57-6613	GENERAL OFFICE SUPPLIES	0.00	59.39	250.00	190.61	23.76
Total Dept 57 - BOARD AND COMMISSIONS		3,341.80	40,006.73	89,982.00	49,975.27	44.46
TOTAL EXPENDITURES		397,357.42	2,777,345.47	5,159,932.00	2,382,586.53	53.83
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		258,619.25	3,900,251.75	5,185,077.00	1,284,825.25	75.22
TOTAL EXPENDITURES		397,357.42	2,777,345.47	5,159,932.00	2,382,586.53	53.83
NET OF REVENUES & EXPENDITURES		(138,738.17)	1,122,906.28	25,145.00	(1,097,761.28)	4,465.72

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	2019-20 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	2019-20 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 30 - GENERAL CAPITAL PROJECTS FUND						
Revenues						
Dept 00 - GENERAL						
30-00-3510	COURT FINES	0.00	1,100.00	4,000.00	2,900.00	27.50
30-00-3520	FORFEITURES	1,275.00	1,275.00	2,000.00	725.00	63.75
30-00-3811	INTEREST INCOME - CD	0.00	14,906.94	24,500.00	9,593.06	60.84
30-00-3820	RENTAL INCOME	7,302.91	51,196.86	87,727.00	36,530.14	58.36
30-00-3850	IMPROVEMENT DONATIONS	6,202.42	69,604.92	14,458.00	(55,146.92)	481.43
30-00-3852	LIFE SAFETY - POLICE	0.00	200.00	625.00	425.00	32.00
30-00-3853	LIFE SAFETY - STREETS	0.00	200.00	625.00	425.00	32.00
30-00-3920	PROCEEDS - FIXED ASSET SALE	6,500.00	6,500.00	4,100.00	(2,400.00)	158.54
30-00-3990	INTERFUND TRANSFER	11,296.75	79,077.25	140,887.00	61,809.75	56.13
Total Dept 00 - GENERAL		32,577.08	224,060.97	278,922.00	54,861.03	80.33
TOTAL REVENUES		32,577.08	224,060.97	278,922.00	54,861.03	80.33
Expenditures						
Dept 51 - POLICE						
30-51-7006	AUTOMOTIVE EQUIPMENT	0.00	57,079.59	49,309.00	(7,770.59)	115.76
30-51-9003	INTERFUND TRANSFER	9,229.92	64,609.44	110,759.00	46,149.56	58.33
Total Dept 51 - POLICE		9,229.92	121,689.03	160,068.00	38,378.97	76.02
Dept 53 - PUBLIC WORKS STREETS						
30-53-6303	ENGINEERING SERVICES	0.00	3,312.50	0.00	(3,312.50)	100.00
30-53-7006	AUTOMOTIVE EQUIPMENT	182,236.00	182,236.00	180,000.00	(2,236.00)	101.24
Total Dept 53 - PUBLIC WORKS STREETS		182,236.00	185,548.50	180,000.00	(5,548.50)	103.08
TOTAL EXPENDITURES		191,465.92	307,237.53	340,068.00	32,830.47	90.35
Fund 30 - GENERAL CAPITAL PROJECTS FUND:						
TOTAL REVENUES		32,577.08	224,060.97	278,922.00	54,861.03	80.33
TOTAL EXPENDITURES		191,465.92	307,237.53	340,068.00	32,830.47	90.35
NET OF REVENUES & EXPENDITURES		(158,888.84)	(83,176.56)	(61,146.00)	22,030.56	136.03

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	2019-20 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND						
Revenues						
Dept 00 - GENERAL						
32-00-3110	PROPERTY TAX - INCREMENT	60.26	363,971.68	188,620.00	(175,351.68)	192.97
32-00-3810	INTEREST INCOME	18.11	81.09	300.00	218.91	27.03
Total Dept 00 - GENERAL		78.37	364,052.77	188,920.00	(175,132.77)	192.70
TOTAL REVENUES		78.37	364,052.77	188,920.00	(175,132.77)	192.70
Expenditures						
Dept 50 - ADMINISTRATION						
32-50-6208	TRAINING & MEMBERSHIPS	0.00	1,625.60	2,000.00	374.40	81.28
Total Dept 50 - ADMINISTRATION		0.00	1,625.60	2,000.00	374.40	81.28
Dept 53 - PUBLIC WORKS STREETS						
32-53-6303	ENGINEERING SERVICES	1,377.00	3,531.50	10,000.00	6,468.50	35.32
32-53-7008	STREETS/ROW IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00	0.00
Total Dept 53 - PUBLIC WORKS STREETS		1,377.00	3,531.50	110,000.00	106,468.50	3.21
Dept 55 - COMMUNITY DEVELOPMENT						
32-55-6302	AUDIT SERVICES	300.00	300.00	325.00	25.00	92.31
32-55-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	30,000.00	30,000.00	0.00
Total Dept 55 - COMMUNITY DEVELOPMENT		300.00	300.00	30,325.00	30,025.00	0.99
TOTAL EXPENDITURES		1,677.00	5,457.10	142,325.00	136,867.90	3.83
Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND:						
TOTAL REVENUES		78.37	364,052.77	188,920.00	(175,132.77)	192.70
TOTAL EXPENDITURES		1,677.00	5,457.10	142,325.00	136,867.90	3.83
NET OF REVENUES & EXPENDITURES		(1,598.63)	358,595.67	46,595.00	(312,000.67)	769.60

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	2019-20 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND						
Revenues						
Dept 00 - GENERAL						
33-00-3110	PROPERTY TAX - INCREMENT	10.59	63,949.89	59,436.00	(4,513.89)	107.59
33-00-3810	INTEREST INCOME	2.73	11.56	75.00	63.44	15.41
Total Dept 00 - GENERAL		13.32	63,961.45	59,511.00	(4,450.45)	107.48
TOTAL REVENUES		13.32	63,961.45	59,511.00	(4,450.45)	107.48
Expenditures						
Dept 55 - COMMUNITY DEVELOPMENT						
33-55-6301	LEGAL SERVICES	740.00	932.00	15,000.00	14,068.00	6.21
33-55-6302	AUDIT SERVICES	300.00	300.00	300.00	0.00	100.00
33-55-6309	OTHER PROFESSIONAL SERVICES	793.83	3,522.19	20,000.00	16,477.81	17.61
Total Dept 55 - COMMUNITY DEVELOPMENT		1,833.83	4,754.19	35,300.00	30,545.81	13.47
TOTAL EXPENDITURES		1,833.83	4,754.19	35,300.00	30,545.81	13.47
Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND:						
TOTAL REVENUES		13.32	63,961.45	59,511.00	(4,450.45)	107.48
TOTAL EXPENDITURES		1,833.83	4,754.19	35,300.00	30,545.81	13.47
NET OF REVENUES & EXPENDITURES		(1,820.51)	59,207.26	24,211.00	(34,996.26)	244.55

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	2019-20 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND						
Revenues						
Dept 00 - GENERAL						
35-00-3430	MOTOR FUEL TAX	29,818.59	167,833.50	247,214.00	79,380.50	67.89
35-00-3435	ROAD MAINTENANCE FEES	22,593.58	157,857.32	263,606.00	105,748.68	59.88
35-00-3440	GRANTS	0.00	62,500.00	1,466,636.00	1,404,136.00	4.26
35-00-3450	LOCAL SALES TAX	53,441.18	394,166.43	641,350.00	247,183.57	61.46
35-00-3761	REIMBURSEMENT	5,559.60	361,914.64	666,731.00	304,816.36	54.28
35-00-3810	INTEREST INCOME	278.72	1,877.07	2,500.00	622.93	75.08
35-00-3855	ROAD IMPACT FEE	7,117.00	69,390.00	13,343.00	(56,047.00)	520.05
35-00-3860	PUBLIC IMPROVEMENT FEE	0.00	1,161.39	38,989.00	37,827.61	2.98
Total Dept 00 - GENERAL		118,808.67	1,216,700.35	3,340,369.00	2,123,668.65	36.42
TOTAL REVENUES		118,808.67	1,216,700.35	3,340,369.00	2,123,668.65	36.42
Expenditures						
Dept 50 - MOTOR FUEL TAX						
35-50-7008	STREETS/ROW IMPROVEMENTS	6,541.99	142,804.64	247,214.00	104,409.36	57.77
Total Dept 50 - MOTOR FUEL TAX		6,541.99	142,804.64	247,214.00	104,409.36	57.77
Dept 53 - STREETS DIVISION						
35-53-6301	LEGAL SERVICES	160.00	711.50	0.00	(711.50)	100.00
35-53-6303	ENGINEERING SERVICES	17,621.50	63,637.71	372,026.00	308,388.29	17.11
35-53-6518	BAD DEBT EXPENSE	19.44	40.18	0.00	(40.18)	100.00
35-53-7008	STREETS/ROW IMPROVEMENTS	0.00	792,767.78	2,846,973.00	2,054,205.22	27.85
35-53-9003	INTERFUND TRANSFER	41,042.00	287,294.00	492,504.00	205,210.00	58.33
Total Dept 53 - STREETS DIVISION		58,842.94	1,144,451.17	3,711,503.00	2,567,051.83	30.84
TOTAL EXPENDITURES		65,384.93	1,287,255.81	3,958,717.00	2,671,461.19	32.52
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND:						
TOTAL REVENUES		118,808.67	1,216,700.35	3,340,369.00	2,123,668.65	36.42
TOTAL EXPENDITURES		65,384.93	1,287,255.81	3,958,717.00	2,671,461.19	32.52
NET OF REVENUES & EXPENDITURES		53,423.74	(70,555.46)	(618,348.00)	(547,792.54)	11.41

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	2019-20 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 41 - DEBT SERVICE FUND						
Revenues						
Dept 00 - GENERAL						
41-00-3810	INTEREST INCOME	0.00	0.18	0.00	(0.18)	100.00
41-00-3990	INTERFUND OPERATING TRANSFER	77,216.92	540,518.44	926,603.00	386,084.56	58.33
Total Dept 00 - GENERAL		77,216.92	540,518.62	926,603.00	386,084.38	58.33
TOTAL REVENUES		77,216.92	540,518.62	926,603.00	386,084.38	58.33
Expenditures						
Dept 50 - ADMINISTRATION						
41-50-8002	DEBT - PRINCIPAL	0.00	0.00	800,000.00	800,000.00	0.00
41-50-8003	DEBT - INTEREST	0.00	63,301.25	126,602.00	63,300.75	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	63,701.25	928,202.00	864,500.75	6.86
TOTAL EXPENDITURES		0.00	63,701.25	928,202.00	864,500.75	6.86
Fund 41 - DEBT SERVICE FUND:						
TOTAL REVENUES		77,216.92	540,518.62	926,603.00	386,084.38	58.33
TOTAL EXPENDITURES		0.00	63,701.25	928,202.00	864,500.75	6.86
NET OF REVENUES & EXPENDITURES		77,216.92	476,817.37	(1,599.00)	(478,416.37)	:9,819.72

REVENUE AND EXPENDITURE REPORT FOR SUGAR GROVE

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	2019-20 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 46 - MPRO SBA 17 FUND						
Revenues						
Dept 00 - GENERAL						
46-00-3120	PROPERTY TAX - SA	450.17	75,625.42	0.00	(75,625.42)	100.00
Total Dept 00 - GENERAL		450.17	75,625.42	0.00	(75,625.42)	100.00
TOTAL REVENUES		450.17	75,625.42	0.00	(75,625.42)	100.00
Expenditures						
Dept 50 - ADMINISTRATION						
46-50-8003	DEBT - INTEREST (SA)	0.00	16,381.61	0.00	(16,381.61)	100.00
Total Dept 50 - ADMINISTRATION		0.00	16,381.61	0.00	(16,381.61)	100.00
TOTAL EXPENDITURES		0.00	16,381.61	0.00	(16,381.61)	100.00
Fund 46 - MPRO SBA 17 FUND:						
TOTAL REVENUES		450.17	75,625.42	0.00	(75,625.42)	100.00
TOTAL EXPENDITURES		0.00	16,381.61	0.00	(16,381.61)	100.00
NET OF REVENUES & EXPENDITURES		450.17	59,243.81	0.00	(59,243.81)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	2019-20 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 47 - SUGAR GROVE CENTER SSA #10						
Revenues						
Dept 00 - GENERAL						
47-00-3810	INTEREST INCOME	1.83	13.71	50.00	36.29	27.42
Total Dept 00 - GENERAL		1.83	13.71	50.00	36.29	27.42
TOTAL REVENUES		1.83	13.71	50.00	36.29	27.42
Expenditures						
Dept 55 - COMMUNITY DEVELOPMENT						
47-55-6309	OTHER PROFESSIONAL SERVICES	1,134.00	4,150.00	6,500.00	2,350.00	63.85
Total Dept 55 - COMMUNITY DEVELOPMENT		1,134.00	4,150.00	6,500.00	2,350.00	63.85
TOTAL EXPENDITURES		1,134.00	4,150.00	6,500.00	2,350.00	63.85
Fund 47 - SUGAR GROVE CENTER SSA #10:						
TOTAL REVENUES		1.83	13.71	50.00	36.29	27.42
TOTAL EXPENDITURES		1,134.00	4,150.00	6,500.00	2,350.00	63.85
NET OF REVENUES & EXPENDITURES		(1,132.17)	(4,136.29)	(6,450.00)	(2,313.71)	64.13

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	2019-20 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - GENERAL						
50-00-3310	BUILDING PERMITS - METER REINSPECTIONS	0.00	0.00	100.00	100.00	0.00
50-00-3530	WATER PENALTIES	2,252.56	18,013.44	33,150.00	15,136.56	54.34
50-00-3540	SEWER PENALTIES	2,011.67	16,462.08	30,264.00	13,801.92	54.39
50-00-3610	WATER SALES	169,478.02	1,115,816.72	2,209,964.00	1,094,147.28	50.49
50-00-3620	SEWER SALES	154,085.35	1,017,016.59	2,017,593.00	1,000,576.41	50.41
50-00-3670	METER SALES	495.00	9,013.00	20,000.00	10,987.00	45.07
50-00-3761	REIMBURSEMENT	30.00	744.98	400.00	(344.98)	186.25
50-00-3792	SEWER - OTHER CHARGES	0.00	12,077.00	23,964.00	11,887.00	50.40
50-00-3810	INTEREST INCOME	1.15	1.21	0.00	(1.21)	100.00
50-00-3811	INTEREST INCOME - CD	0.00	21,217.50	32,000.00	10,782.50	66.30
50-00-3820	RENTAL INCOME	0.00	0.00	500.00	500.00	0.00
50-00-3890	MISCELLANEOUS INCOME	2,095.06	14,890.34	13,872.00	(1,018.34)	107.34
Total Dept 00 - GENERAL		330,448.81	2,225,252.86	4,381,807.00	2,156,554.14	50.78
Dept 01 - CAPITAL REVENUES						
50-01-3651	WATER TAP-ON FEES	0.00	39,735.92	29,728.00	(10,007.92)	133.66
50-01-3652	SEWER TAP-ON FEES	156.23	5,650.39	774.00	(4,876.39)	730.02
Total Dept 01 - CAPITAL REVENUES		156.23	45,386.31	30,502.00	(14,884.31)	148.80
TOTAL REVENUES		330,605.04	2,270,639.17	4,412,309.00	2,141,669.83	51.46
Expenditures						
Dept 49 - INFORMATION TECHNOLOGY						
50-49-6307	I.S. SERVICES	330.49	6,844.71	28,305.00	21,460.29	24.18
50-49-6502	TELECOMMUNICATIONS	487.50	1,070.37	1,785.00	714.63	59.96
Total Dept 49 - INFORMATION TECHNOLOGY		817.99	7,915.08	30,090.00	22,174.92	26.30
Dept 50 - ADMINISTRATION						
50-50-6101	SALARIES - REGULAR	8,113.79	64,028.74	113,871.00	49,842.26	56.23
50-50-6104	SALARIES - PART-TIME	3,629.84	24,582.11	51,731.00	27,148.89	47.52
50-50-6201	MEDICAL/DENTAL INSURANCE	1,268.44	8,908.77	19,010.00	10,101.23	46.86
50-50-6202	GROUP LIFE INSURANCE	9.04	58.28	125.00	66.72	46.62
50-50-6205	SOCIAL SECURITY CONTRIBUTIONS	809.17	6,396.62	12,341.00	5,944.38	51.83
50-50-6206	IMRF CONTRIBUTIONS	742.63	5,614.67	11,664.00	6,049.33	48.14
50-50-6208	TRAINING & MEMBERSHIPS	355.20	3,006.32	3,935.00	928.68	76.40
50-50-6301	LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
50-50-6302	AUDIT SERVICES	1,000.00	12,800.00	14,050.00	1,250.00	91.10
50-50-6306	MEDICAL SERVICES	0.00	0.00	430.00	430.00	0.00
50-50-6307	I.S. SERVICES	8,629.00	8,629.00	8,618.00	(11.00)	100.13
50-50-6309	OTHER PROFESSIONAL SERVICES	3,439.55	14,551.61	30,944.00	16,392.39	47.03
50-50-6402	RENTAL	92.10	326.72	560.00	233.28	58.34
50-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.12	109.01	800.00	690.99	13.63
50-50-6501	POSTAGE & DELIVERY	1,547.18	9,374.72	20,500.00	11,125.28	45.73
50-50-6502	TELECOMMUNICATIONS	199.62	1,945.85	3,389.00	1,443.15	57.42
50-50-6503	PUBLISHING	0.00	0.00	15.00	15.00	0.00
50-50-6504	PRINTING	0.00	0.00	1,050.00	1,050.00	0.00
50-50-6507	MILEAGE REIMBURSEMENT	0.00	1.80	350.00	348.20	0.51
50-50-6514	INSURANCE PREMIUMS	0.00	0.00	115,516.00	115,516.00	0.00
50-50-6601	FUELS & LUBRICANTS	0.00	0.00	50.00	50.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	2019-20 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND						
Expenditures						
50-50-6608	BOOKS & PUBLICATIONS	0.00	0.00	100.00	100.00	0.00
50-50-6613	GENERAL OFFICE SUPPLIES	124.84	370.18	850.00	479.82	43.55
50-50-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	10,014.33	70,100.31	120,172.00	50,071.69	58.33
50-50-8002	DEBT - PRINCIPAL	0.00	590,893.41	674,614.00	83,720.59	87.59
50-50-8003	DEBT - INTEREST	0.00	86,361.68	96,634.00	10,272.32	89.37
50-50-8004	FISCAL AGENT FEES	0.00	475.00	500.00	25.00	95.00
50-50-9003	INTERFUND TRANSFER	26,945.00	188,615.00	323,340.00	134,725.00	58.33
Total Dept 50 - ADMINISTRATION		66,919.85	1,097,149.80	1,626,159.00	529,009.20	67.47
Dept 59 - PW ADMINISTRATION						
50-59-6101	SALARIES - REGULAR	38,979.40	281,987.06	506,793.00	224,805.94	55.64
50-59-6102	SALARIES - OVERTIME	3,076.35	21,409.57	58,113.00	36,703.43	36.84
50-59-6105	SALARIES - SEASONAL	0.00	0.00	7,563.00	7,563.00	0.00
50-59-6201	MEDICAL/DENTAL INSURANCE	6,341.16	44,609.88	95,737.00	51,127.12	46.60
50-59-6202	GROUP LIFE INSURANCE	57.75	372.76	650.00	277.24	57.35
50-59-6205	SOCIAL SECURITY CONTRIBUTIONS	3,051.14	22,072.19	43,483.00	21,410.81	50.76
50-59-6206	IMRF CONTRIBUTIONS	2,813.53	20,297.20	39,788.00	19,490.80	51.01
50-59-6208	TRAINING & MEMBERSHIPS	80.00	2,461.00	7,600.00	5,139.00	32.38
50-59-6209	UNIFORM ALLOWANCE	973.85	1,036.71	3,950.00	2,913.29	26.25
50-59-6301	LEGAL SERVICES	0.00	32.00	5,000.00	4,968.00	0.64
50-59-6306	MEDICAL SERVICES	0.00	130.00	1,148.00	1,018.00	11.32
50-59-6307	I.S. SERVICES	0.00	0.00	350.00	350.00	0.00
50-59-6309	OTHER PROFESSIONAL SERVICES	0.00	1,810.13	5,225.00	3,414.87	34.64
50-59-6312	JULIE SERVICES	0.00	0.00	7,500.00	7,500.00	0.00
50-59-6313	SCADA SERVICES	0.00	3,825.00	15,000.00	11,175.00	25.50
50-59-6402	RENTAL	74.18	261.53	787.00	525.47	33.23
50-59-6403	REPAIR & MAINT. SERV-EQUIPMENT	764.35	2,471.08	4,838.00	2,366.92	51.08
50-59-6406	REPAIR & MAINT. SERV-BUILDINGS	854.88	8,547.63	13,644.00	5,096.37	62.65
50-59-6407	REPAIR & MAINT. SERV-VEHICLES	793.32	6,493.12	20,000.00	13,506.88	32.47
50-59-6500	GENERAL EQUIPMENT	5,500.00	38,904.26	37,000.00	(1,904.26)	105.15
50-59-6501	POSTAGE & DELIVERY	40.10	227.17	4,000.00	3,772.83	5.68
50-59-6502	TELECOMMUNICATIONS	1,031.37	6,250.11	14,040.00	7,789.89	44.52
50-59-6504	PRINTING	0.00	0.00	3,000.00	3,000.00	0.00
50-59-6507	MILEAGE REIMBURSEMENT	10.00	50.10	50.00	(0.10)	100.20
50-59-6508	RECEPTIONS & ENTERTAINMENT	0.00	101.27	125.00	23.73	81.02
50-59-6509	RECRUITMENT	0.00	0.00	150.00	150.00	0.00
50-59-6512	WATER & SEWER	46.82	540.91	630.00	89.09	85.86
50-59-6515	PUBLIC RELATIONS	0.00	0.00	250.00	250.00	0.00
50-59-6516	EMPLOYEE ACTIVITIES	0.00	108.30	250.00	141.70	43.32
50-59-6601	FUELS & LUBRICANTS	5,891.07	15,149.53	27,965.00	12,815.47	54.17
50-59-6602	CUSTODIAL SUPPLIES	138.82	551.67	3,000.00	2,448.33	18.39
50-59-6603	SPECIALIZED SUPPLIES	434.02	4,774.60	5,000.00	225.40	95.49
50-59-6604	SAFETY SUPPLIES	597.06	5,415.37	6,500.00	1,084.63	83.31
50-59-6608	BOOKS & PUBLICATIONS	0.00	0.00	500.00	500.00	0.00
50-59-6612	EQUIPMENT MAINTENANCE SUPPLIES	0.00	1,473.62	3,000.00	1,526.38	49.12
50-59-6613	GENERAL OFFICE SUPPLIES	149.01	734.35	900.00	165.65	81.59
50-59-6617	VEHICLE MAINT. SUPPLIES	1,524.96	4,721.00	16,000.00	11,279.00	29.51
Total Dept 59 - PW ADMINISTRATION		73,223.14	496,819.12	959,529.00	462,709.88	51.78
Dept 60 - WATER OPERATIONS						
50-60-6303	ENGINEERING SERVICES	668.50	668.50	2,400.00	1,731.50	27.85
50-60-6309	OTHER PROFESSIONAL SERVICES	10,290.00	47,679.56	96,000.00	48,320.44	49.67

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	2019-20 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND						
Expenditures						
50-60-6311	IEPA WATER SAMPLING	1,504.00	11,558.00	15,000.00	3,442.00	77.05
50-60-6402	RENTAL	200.00	200.00	2,617.00	2,417.00	7.64
50-60-6403	REPAIR & MAINT. SERV-EQUIPMENT	1,632.00	9,389.78	12,100.00	2,710.22	77.60
50-60-6406	REPAIR & MAINT. SERV-BUILDINGS	747.00	11,921.09	7,500.00	(4,421.09)	158.95
50-60-6510	NATURAL GAS	93.20	468.68	1,100.00	631.32	42.61
50-60-6511	ELECTRICITY	11,556.94	126,564.96	160,000.00	33,435.04	79.10
50-60-6518	BAD DEBT EXPENSE	91.39	167.90	400.00	232.10	41.98
50-60-6603	SPECIALIZED SUPPLIES	3,101.30	33,178.01	121,510.00	88,331.99	27.30
50-60-6606	LANDSCAPING SUPPLIES	31.57	672.87	3,000.00	2,327.13	22.43
50-60-6607	CHEMICALS & LAB SUPPLIES	8,039.04	47,991.88	110,906.00	62,914.12	43.27
50-60-6610	TRAFFIC CONTROL SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
50-60-6611	BUILDING MATERIALS & SUPPLIES	321.39	997.82	2,750.00	1,752.18	36.28
50-60-6612	EQUIPMENT MAINTENANCE SUPPLIES	0.00	22.99	800.00	777.01	2.87
Total Dept 60 - WATER OPERATIONS		38,276.33	291,482.04	537,083.00	245,600.96	54.27
Dept 65 - SEWER OPERATIONS						
50-65-6309	OTHER PROFESSIONAL SERVICES	900.00	13,738.04	32,000.00	18,261.96	42.93
50-65-6402	RENTAL	691.54	691.54	1,151.00	459.46	60.08
50-65-6403	REPAIR & MAINT. SERV-EQUIPMENT	2,261.00	2,901.00	15,500.00	12,599.00	18.72
50-65-6406	REPAIR & MAINT. SERV-BUILDINGS	0.00	0.00	1,000.00	1,000.00	0.00
50-65-6510	NATURAL GAS	247.75	1,474.50	2,250.00	775.50	65.53
50-65-6511	ELECTRICITY	1,015.88	9,301.30	14,500.00	5,198.70	64.15
50-65-6518	BAD DEBT EXPENSE	17.16	87.68	325.00	237.32	26.98
50-65-6603	SPECIALIZED SUPPLIES	0.00	4,367.84	10,000.00	5,632.16	43.68
50-65-6607	CHEMICALS & LAB SUPPLIES	26.96	233.84	3,000.00	2,766.16	7.79
50-65-6611	BUILDING MATERIALS & SUPPLIES	0.00	138.52	500.00	361.48	27.70
50-65-6612	EQUIPMENT MAINTENANCE SUPPLIES	0.00	1,351.81	3,000.00	1,648.19	45.06
Total Dept 65 - SEWER OPERATIONS		5,160.29	34,286.07	83,226.00	48,939.93	41.20
Dept 71 - WATER CAPITAL						
50-71-6303	ENGINEERING SERVICES	10,382.50	71,425.25	125,000.00	53,574.75	57.14
50-71-7006	AUTOMOTIVE EQUIPMENT	182,236.00	182,236.00	185,000.00	2,764.00	98.51
50-71-7011	WATER SYSTEM IMPROVEMENTS	4,950.00	464,635.62	1,213,800.00	749,164.38	38.28
Total Dept 71 - WATER CAPITAL		197,568.50	718,296.87	1,523,800.00	805,503.13	47.14
TOTAL EXPENDITURES		381,966.10	2,645,948.98	4,759,887.00	2,113,938.02	55.59
Fund 50 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		330,605.04	2,270,639.17	4,412,309.00	2,141,669.83	51.46
TOTAL EXPENDITURES		381,966.10	2,645,948.98	4,759,887.00	2,113,938.02	55.59
NET OF REVENUES & EXPENDITURES		(51,361.06)	(375,309.81)	(347,578.00)	27,731.81	107.98

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	2019-20 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 51 - WATER CAPITAL FUND						
Revenues						
Dept 00 - GENERAL						
51-00-3990	INTERFUND OPERATING TRANSFER	10,014.33	70,100.31	110,559.00	40,458.69	63.41
Total Dept 00 - GENERAL		10,014.33	70,100.31	110,559.00	40,458.69	63.41
TOTAL REVENUES		10,014.33	70,100.31	110,559.00	40,458.69	63.41
Fund 51 - WATER CAPITAL FUND:						
TOTAL REVENUES		10,014.33	70,100.31	110,559.00	40,458.69	63.41
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		10,014.33	70,100.31	110,559.00	40,458.69	63.41

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	2019-20 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 57 - REFUSE FUND						
Revenues						
Dept 00 - GENERAL						
57-00-3650	REFUSE PENALTIES	723.19	5,128.08	12,758.00	7,629.92	40.20
57-00-3690	REFUSE CHARGES	59,571.54	356,928.95	708,752.00	351,823.05	50.36
Total Dept 00 - GENERAL		60,294.73	362,057.03	721,510.00	359,452.97	50.18
TOTAL REVENUES		60,294.73	362,057.03	721,510.00	359,452.97	50.18
Expenditures						
Dept 50 - ADMINISTRATION						
57-50-6513	REFUSE & RECYCLING COLLECTION	57,330.91	338,409.46	673,141.00	334,731.54	50.27
57-50-6518	BAD DEBT EXPENSE	30.08	88.58	135.00	46.42	65.61
57-50-9003	INTERFUND TRANSFER	4,166.67	29,166.69	50,000.00	20,833.31	58.33
Total Dept 50 - ADMINISTRATION		61,527.66	367,664.73	723,276.00	355,611.27	50.83
TOTAL EXPENDITURES		61,527.66	367,664.73	723,276.00	355,611.27	50.83
Fund 57 - REFUSE FUND:						
TOTAL REVENUES		60,294.73	362,057.03	721,510.00	359,452.97	50.18
TOTAL EXPENDITURES		61,527.66	367,664.73	723,276.00	355,611.27	50.83
NET OF REVENUES & EXPENDITURES		(1,232.93)	(5,607.70)	(1,766.00)	3,841.70	317.54
TOTAL REVENUES - ALL FUNDS		888,679.71	9,087,981.55	15,223,830.00	6,135,848.45	59.70
TOTAL EXPENDITURES - ALL FUNDS		1,102,346.86	7,479,896.67	16,054,207.00	8,574,310.33	46.59
NET OF REVENUES & EXPENDITURES		(213,667.15)	1,608,084.88	(830,377.00)	(2,438,461.88)	193.66