VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES

FROM: MATT ANASTASIA, FINANCE DIRECTOR

SUBJECT: MONTHLY TREASURER'S REPORT

AGENDA: JANUARY 21, 2020 REGULAR BOARD MEETING

DATE: JANUARY 17, 2020

ISSUE

Should the Village Board approve the December 2019 monthly Treasurer's report.

DISCUSSION

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department and account through December 31, 2019 (8 month; 66.67%) of the fiscal year.

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

General Fund (01)

Acct.	Account Description	FY2020 Budget	Through Dec. 31, 2019	Percent Received
3162	Utility Tax – Electricity	$309,280	$187,959	60.77%
3163	Utility Tax – Natural Gas	$116,056	$59,983	51.68%
3164	Utility Tax – Telecom	$207,598	$104,202	50.19%
3380	Towing Fees	$33,500	$23,915	71.39%
3510	Court Fines	$110,000	$78,195	71.09%
3590	Other Fines	$37,000	$36,928	99.81%

State Municipal Shared Revenues

Acct.	Account Description	FY2020 Budget	Through Dec. 31, 2019	Percent Received
3410	State Income Tax	$853,545	$652,249	76.42%
3450	State Sales Tax	$1,000,658	$684,710	68.43%
3451	State Use Tax	$247,419	$26,333	77.42%
3453	State Game Licenses	$44,200	$41,751	94.46%

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 January 1, 2020, 16 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 Dec. 31, 2019	Percent Received
3291	Contractor's License	$35,000	$31,500	90.00%
3310	Building Permits	$114,016	$77,801	68.24%
3320	Certificate of Occupancy	$3,000	$2,600	86.67%
3340	Re-Inspection Fees	$3,000	$2,440	81.33%
3515	Code Enforcement Fines	$0.00	$4,808	100.00%
3740	Zoning & Filing Fees	$3,750	$1,185	31.60%
3760	Review & Develop. Fees	$31,100	$8,265	26.58%
3761	Reimbursement	$167,888	$106,297	63.31%

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 December 2019:

Acct.	Account Description	FY2020 Budget	Through Dec. 31, 2019	Percent Expensed
01-54-6406	Rep. & Main. – Bldg.	$33,270	$28,069	84.37%

Buildings – Additional electrical work for the security system completed.

COST

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

RECOMMENDATION

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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	YTD BALANCE 12/31/2019 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	0.00	695,839.48	681,120.00	(14,719.48)	102.16
01-00-3111	PROPERTY TAX - AUDIT	0.00	11,980.46	11,880.00	(100.46)	100.85
01-00-3112	PROPERTY TAX - LIABILITY INSURANCE	0.00	39,942.91	39,600.00	(342.91)	100.87
01-00-3113	PROPERTY TAX - I.M.R.F.	0.00	44,936.19	44,550.00	(386.19)	100.87
01-00-3114	PROPERTY TAX - SOCIAL SECURITY	0.00	177,242.97	175,725.00	(1,517.97)	100.86
01-00-3115	PROPERTY TAX - STREET LIGHTING	0.00	54,919.33	54,450.00	(469.33)	100.86
01-00-3150	PROPERTY TAX - POLICE	0.00	149,783.30	148,500.00	(1,283.30)	100.86
01-00-3151	PROPERTY TAX - POLICE PENSION	0.00	547,180.56	542,198.00	(4,982.56)	100.92
01-00-3162	UTILITY TAX - ELECTRICITY	18,244.78	187,958.79	309,280.00	121,321.21	60.77
01-00-3163	UTILITY TAX - NATURAL GAS	13,386.32	59,983.45	116,056.00	56,072.55	51.68
01-00-3164	UTILITY TAX - TELECOMMUNICTION	12,330.11	104,201.55	207,598.00	103,396.45	50.19
01-00-3210	LIQUOR LICENSE	0.00	100.00	19,060.00	18,960.00	0.52
01-00-3250	FRANCHISE AGREEMENT	0.00	58,776.39	77,289.00	18,512.61	76.05
01-00-3291	CONTRACTORS LICENSE	1,950.00	31,500.00	35,000.00	3,500.00	90.00
01-00-3310	BUILDING PERMITS	3,383.31	77,800.65	114,016.00	36,215.35	68.24
01-00-3320	CERTIFICATE OF OCCUPANCY FEES	400.00	2,600.00	3,000.00	400.00	86.67
01-00-3330	PLAN REVIEW FEES	0.00	535.00	0.00	(535.00)	100.00
01-00-3340	REINSPECTION FEES	450.00	2,440.00	3,000.00	560.00	81.33
01-00-3380	TOWING FEES	4,000.00	23,915.00	33,500.00	9,585.00	71.39
01-00-3390	OTHER LICENSES,PERMITS & FEES	1,625.00	9,905.00	6,830.00	(3,075.00)	145.02
01-00-3410	STATE INCOME TAX	58,905.55	652,248.79	853,545.00	201,296.21	76.42
01-00-3420	REPLACEMENT TAX	91.08	1,525.84	1,900.00	374.16	80.31
01-00-3440	GRANTS	0.00	385.00	770.00	385.00	50.00
01-00-3449	STATE SALES TAX REBATE	0.00	(56,287.26)	(104,141.00)	(47,853.74)	54.05
01-00-3450	STATE SALES TAX	83,318.23	684,710.25	1,000,658.00	315,947.75	68.43
01-00-3451	STATE USE TAX	26,332.61	191,548.22	247,419.00	55,870.78	77.42
01-00-3453	STATE GAMES LICENSES	5,054.64	41,751.03	44,200.00	2,448.97	94.46
01-00-3460	ROAD & BRIDGE TAX	0.00	25,147.50	29,247.00	4,099.50	85.98
01-00-3510	COURT FINES	7,913.75	78,195.06	110,000.00	31,804.94	71.09
01-00-3515	CODE ENFORCEMENT FINES	460.00	4,808.14	0.00	(4,808.14)	100.00
01-00-3590	OTHER FINES	2,450.00	36,928.00	37,000.00	72.00	99.81
01-00-3740	ZONING & FILING FEES	1,185.00	1,185.00	3,750.00	2,565.00	31.60
01-00-3760	REVIEW & DEVELOPMENT FEES	490.00	8,265.00	31,100.00	22,835.00	26.58
01-00-3761	REIMBURSEMENT	6,335.69	106,297.25	167,888.00	61,590.75	63.31
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	155.00	1,729.72	2,500.00	770.28	69.19
01-00-3810	INTEREST INCOME	271.09	3,070.44	4,000.00	929.56	76.76
01-00-3811	INTEREST INCOME - CD	3,214.24	16,930.37	13,000.00	(3,930.37)	130.23
01-00-3820	RENTAL INCOME	4,941.34	40,227.06	58,589.00	18,361.94	68.66
01-00-3888	GAIN (LOSS) - IMET	1,073.14	1,073.14	0.00	(1,073.14)	100.00
01-00-3890	MISCELLANEOUS INCOME	0.00	2,451.40	1,000.00	(1,451.40)	245.14
01-00-3990	INTERFUND OPERATING TRANSFER	4,166.67	33,333.36	50,000.00	16,666.64	66.67
Total Dept 00 - GENERAL		262,127.55	4,167,064.34	5,185,077.00	1,018,012.66	80.37
TOTAL REVENUES		262,127.55	4,167,064.34	5,185,077.00	1,018,012.66	80.37
Expenditures						
Dept 49 - INFORMATION TECHNOLOGY						
01-49-6307	I.S. SERVICES	111.77	8,306.73	33,399.00	25,092.27	24.87
01-49-6502	TELECOMMUNICATIONS	11.31	1,081.68	1,922.00	840.32	56.28
Total Dept 49 - INFORMATION TECHNOLOGY		123.08	9,388.41	35,321.00	25,932.59	26.58

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Fund 01 - GENERAL FUND						
Expenditures						
Dept 50 - ADMINISTRATION						
01-50-6101	SALARIES - REGULAR	12,863.34	103,452.27	158,834.00	55,381.73	65.13
01-50-6104	SALARIES - PART-TIME	4,001.52	34,051.27	54,293.00	20,241.73	62.72
01-50-6201	MEDICAL/DENTAL INSURANCE	1,838.17	14,744.21	22,782.00	8,037.79	64.72
01-50-6202	GROUP LIFE INSURANCE	7.42	55.36	95.00	39.64	58.27
01-50-6205	SOCIAL SECURITY CONTRIBUTIONS	473.52	7,932.53	13,460.00	5,527.47	58.93
01-50-6206	IMRF CONTRIBUTIONS	1,004.13	8,198.21	14,589.00	6,390.79	56.19
01-50-6208	TRAINING & MEMBERSHIPS	0.00	3,840.24	4,866.00	1,025.76	78.92
01-50-6209	UNIFORM ALLOWANCE	120.60	120.60	100.00	(20.60)	120.60
01-50-6301	LEGAL SERVICES	0.00	8,304.00	13,500.00	5,196.00	61.51
01-50-6306	MEDICAL SERVICES	0.00	100.00	165.00	65.00	60.61
01-50-6309	OTHER PROFESSIONAL SERVICES	144.40	858.41	875.00	16.59	98.10
01-50-6402	RENTAL	94.31	997.10	1,535.00	537.90	64.96
01-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	23.86	144.92	350.00	205.08	41.41
01-50-6501	POSTAGE & DELIVERY	0.00	28.51	420.00	391.49	6.79
01-50-6502	TELECOMMUNICATIONS	145.67	1,795.71	2,878.00	1,082.29	62.39
01-50-6507	MILEAGE REIMBURSEMENT	0.00	25.00	75.00	50.00	33.33
01-50-6514	INSURANCE PREMIUMS	0.00	1,000.62	33,516.00	32,515.38	2.99
01-50-6608	BOOKS & PUBLICATIONS	30.90	1,399.28	1,580.00	180.72	88.56
01-50-6613	GENERAL OFFICE SUPPLIES	66.47	181.83	650.00	468.17	27.97
Total Dept 50 - ADMINISTRATION		20,814.31	187,230.07	324,563.00	137,332.93	57.69
Dept 51 - POLICE						
01-51-6101	SALARIES - REGULAR	78,824.93	610,846.68	1,057,788.00	446,941.32	57.75
01-51-6102	SALARIES - OVERTIME	8,907.74	94,834.90	126,500.00	31,665.10	74.97
01-51-6104	SALARIES - PART-TIME	16,916.71	129,942.81	224,300.00	94,357.19	57.93
01-51-6106	POLICE PENSION	45,664.50	365,316.00	547,974.00	182,658.00	66.67
01-51-6201	MEDICAL/DENTAL INSURANCE	15,296.05	122,984.76	197,817.00	74,832.24	62.17
01-51-6202	GROUP LIFE INSURANCE	90.75	676.50	1,177.00	500.50	57.48
01-51-6205	SOCIAL SECURITY CONTRIBUTIONS	7,581.88	59,365.02	107,757.00	48,391.98	55.09
01-51-6208	TRAINING & MEMBERSHIPS	1,142.00	6,990.15	13,855.00	6,864.85	50.45
01-51-6209	UNIFORM ALLOWANCE	791.55	8,439.18	18,990.00	10,550.82	44.44
01-51-6301	LEGAL SERVICES	175.00	26,249.74	53,000.00	26,750.26	49.53
01-51-6306	MEDICAL SERVICES	65.00	575.00	4,217.00	3,642.00	13.64
01-51-6307	I.S. SERVICES	0.00	20,523.11	29,145.00	8,621.89	70.42
01-51-6309	OTHER PROFESSIONAL SERVICES	62.98	7,845.73	12,705.00	4,859.27	61.75
01-51-6402	RENTAL	71.08	758.20	1,169.00	410.80	64.86
01-51-6403	REPAIR & MAINT. SERV-EQUIPMENT	27.30	10,041.25	12,633.00	2,591.75	79.48
01-51-6407	REPAIR & MAINT. SERV-VEHICLES	6,512.11	23,782.50	32,800.00	9,017.50	72.51
01-51-6500	GENERAL EQUIPMENT	68.91	1,738.93	11,500.00	9,761.07	15.12
01-51-6501	POSTAGE & DELIVERY	0.00	944.27	1,620.00	675.73	58.29
01-51-6502	TELECOMMUNICATIONS	28,407.29	109,144.87	184,901.00	75,756.13	59.03
01-51-6504	PRINTING	138.86	3,049.06	2,750.00	(299.06)	110.87
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	3,998.75	31,429.03	42,000.00	10,570.97	74.83
01-51-6603	SPECIALIZED SUPPLIES	1,406.74	3,239.16	16,200.00	12,960.84	19.99
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	123.99	2,901.56	5,250.00	2,348.44	55.27
01-51-6617	VEHICLE MAINT. SUPPLIES	690.00	690.00	690.00	0.00	100.00
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	41,604.00	62,406.00	20,802.00	66.67

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Fund 01 - GENERAL FUND						
Expenditures						
Total Dept 51 - POLICE		222,164.62	1,684,012.08	2,772,079.00	1,088,066.92	60.75
Dept 53 - PUBLIC WORKS- STREET DIVISION						
01-53-6101	SALARIES - REGULAR	19,457.13	192,771.78	293,249.00	100,477.22	65.74
01-53-6102	SALARIES - OVERTIME	167.66	2,268.43	20,746.00	18,477.57	10.93
01-53-6105	SALARIES - SEASONAL	936.00	7,152.00	20,977.00	13,825.00	34.09
01-53-6201	MEDICAL/DENTAL INSURANCE	2,189.31	25,755.58	42,228.00	16,472.42	60.99
01-53-6202	GROUP LIFE INSURANCE	33.83	283.63	424.00	140.37	66.89
01-53-6205	SOCIAL SECURITY CONTRIBUTIONS	1,500.11	14,842.21	25,345.00	10,502.79	58.56
01-53-6206	IMRF CONTRIBUTIONS	1,312.89	13,048.12	20,555.00	7,506.88	63.48
01-53-6208	TRAINING & MEMBERSHIPS	0.00	1,588.00	3,250.00	1,662.00	48.86
01-53-6209	UNIFORM ALLOWANCE	0.00	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	1,966.22	14,402.47	35,000.00	20,597.53	41.15
01-53-6306	MEDICAL SERVICES	0.00	486.00	494.00	8.00	98.38
01-53-6309	OTHER PROFESSIONAL SERVICES	3,107.50	4,552.50	7,410.00	2,857.50	61.44
01-53-6402	RENTAL	29.53	558.30	1,000.00	441.70	55.83
01-53-6403	REPAIR & MAINT. SERV-EQUIPMENT	1.73	4,746.01	3,697.00	(1,049.01)	128.37
01-53-6405	REPAIR & MAINT. SERV-ROW	7,784.56	56,368.94	44,020.00	(12,348.94)	128.05
01-53-6407	REPAIR & MAINT. SERV-VEHICLES	37.00	14,469.68	20,000.00	5,530.32	72.35
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	236.42	2,173.57	3,838.00	1,664.43	56.63
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	0.00	14.20	75.00	60.80	18.93
01-53-6508	RECEPTIONS & ENTERTAINMENT	0.00	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	6,015.51	28,218.00	38,428.00	10,210.00	73.43
01-53-6516	EMPLOYEE ACTIVITIES	0.00	0.00	250.00	250.00	0.00
01-53-6601	FUELS & LUBRICANTS	1,569.31	16,629.77	17,000.00	370.23	97.82
01-53-6603	SPECIALIZED SUPPLIES	161.98	6,038.79	5,500.00	(538.79)	109.80
01-53-6604	SAFETY SUPPLIES	0.00	992.99	900.00	(92.99)	110.33
01-53-6606	LANDSCAPING SUPPLIES	0.00	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	737.10	31,570.13	14,500.00	(17,070.13)	217.73
01-53-6610	TRAFFIC CONTROL SUPPLIES	611.68	19,027.83	18,000.00	(1,027.83)	105.71
01-53-6612	EQUIPMENT MAINTENANCE SUPPLIES	785.73	7,278.06	4,000.00	(3,278.06)	181.95
01-53-6613	GENERAL OFFICE SUPPLIES	25.50	223.70	600.00	376.30	37.28
01-53-6615	SNOW & ICE CONTROL SUPPLIES	0.00	1,874.68	200,000.00	198,125.32	0.94
01-53-6617	VEHICLE MAINT. SUPPLIES	781.38	14,469.68	17,500.00	3,030.32	82.68
01-53-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	5,719.08	45,752.64	68,629.00	22,876.36	66.67
Total Dept 53 - PUBLIC WORKS- STREET DIVISION		55,167.16	543,934.47	977,515.00	433,580.53	55.64
Dept 54 - BUILDING MAINTENANCE						
01-54-6101	SALARIES - REGULAR	3,908.67	46,563.34	73,900.00	27,336.66	63.01
01-54-6102	SALARIES - OVERTIME	41.95	658.68	6,269.00	5,610.32	10.51
01-54-6201	MEDICAL/DENTAL INSURANCE	361.66	6,409.47	11,476.00	5,066.53	55.85
01-54-6202	GROUP LIFE INSURANCE	7.41	68.85	108.00	39.15	63.75
01-54-6205	SOCIAL SECURITY CONTRIBUTIONS	290.98	3,508.47	6,133.00	2,624.53	57.21
01-54-6206	IMRF CONTRIBUTIONS	264.30	3,159.24	5,634.00	2,474.76	56.07
01-54-6208	TRAINING & MEMBERSHIPS	0.00	0.00	650.00	650.00	0.00
01-54-6209	UNIFORM ALLOWANCE	0.00	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	3.94	46.85	700.00	653.15	6.69
01-54-6403	REPAIR & MAINT. SERV-EQUIPMENT	178.78	1,941.32	2,694.00	752.68	72.06
01-54-6406	REPAIR & MAINT. SERV-BUILDINGS	5,742.01	28,068.51	33,270.00	5,201.49	84.37
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	71.86	1,409.54	2,369.00	959.46	59.50
01-54-6512	WATER & SEWER	396.46	2,302.39	2,700.00	397.61	85.27
01-54-6602	CUSTODIAL SUPPLIES	0.00	1,188.18	4,500.00	3,311.82	26.40
01-54-6603	SPECIALIZED SUPPLIES	212.99	1,438.16	1,300.00	(138.16)	110.63
01-54-6604	SAFETY SUPPLIES	0.00	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	920.23	3,388.08	1,975.00	(1,413.08)	171.55
01-54-6613	GENERAL OFFICE SUPPLIES	0.00	0.00	150.00	150.00	0.00
01-54-6617	VEHICLE MAINT. SUPPLIES	104.25	650.59	1,325.00	674.41	49.10
Total Dept 54 - BUILDING MAINTENANCE		12,505.49	101,860.92	160,157.00	58,296.08	63.60
Dept 55 - COMMUNITY DEVELOPMENT						
01-55-6101	SALARIES - REGULAR	22,035.00	173,448.86	301,528.00	128,079.14	57.52
01-55-6102	SALARIES - OVERTIME	0.00	0.00	275.00	275.00	0.00
01-55-6104	SALARIES - PART-TIME	3,092.65	30,006.89	49,613.00	19,606.11	60.48
01-55-6201	MEDICAL/DENTAL INSURANCE	3,275.98	24,854.48	40,006.00	15,151.52	62.13
01-55-6202	GROUP LIFE INSURANCE	33.00	238.65	396.00	157.35	60.27
01-55-6205	SOCIAL SECURITY CONTRIBUTIONS	1,862.18	15,065.99	26,884.00	11,818.01	56.04
01-55-6206	IMRF CONTRIBUTIONS	1,477.83	11,633.84	21,237.00	9,603.16	54.78
01-55-6208	TRAINING & MEMBERSHIPS	250.00	1,398.99	3,760.00	2,361.01	37.21
01-55-6209	UNIFORM ALLOWANCE	0.00	0.00	400.00	400.00	0.00
01-55-6301	LEGAL SERVICES	0.00	15,493.59	42,000.00	26,506.41	36.89
01-55-6303	ENGINEERING SERVICES	11,039.50	112,582.37	100,600.00	(11,982.37)	111.91
01-55-6306	MEDICAL SERVICES	0.00	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	622.50	4,243.13	26,475.00	22,231.87	16.03
01-55-6402	RENTAL	137.82	1,467.19	2,260.00	792.81	64.92
01-55-6403	REPAIR & MAINT. SERV-EQUIPMENT	42.23	426.51	750.00	323.49	56.87
01-55-6407	REPAIR & MAINT. SERV-VEHICLES	0.00	0.00	650.00	650.00	0.00
01-55-6501	POSTAGE & DELIVERY	0.00	174.56	240.00	65.44	72.73
01-55-6502	TELECOMMUNICATIONS	307.80	3,578.13	5,908.00	2,329.87	60.56
01-55-6503	PUBLISHING	112.70	422.05	1,200.00	777.95	35.17
01-55-6504	PRINTING	0.00	566.69	1,275.00	708.31	44.45
01-55-6507	MILEAGE REIMBURSEMENT	4.06	103.86	140.00	36.14	74.19
01-55-6508	RECEPTIONS & ENTERTAINMENT	0.00	36.27	310.00	273.73	11.70
01-55-6601	FUELS & LUBRICANTS	80.43	1,005.35	1,600.00	594.65	62.83
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	183.82	697.61	625.00	(72.61)	111.62
01-55-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	377.17	3,017.36	4,526.00	1,508.64	66.67
Total Dept 55 - COMMUNITY DEVELOPMENT		44,934.67	400,863.84	633,828.00	232,964.16	63.24
Dept 56 - FINANCE						
01-56-6101	SALARIES - REGULAR	6,684.84	54,434.78	86,901.00	32,466.22	62.64

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	2019-20 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-56-6104	SALARIES - PART-TIME	656.30	5,473.67	10,742.00	5,268.33	50.96
01-56-6201	MEDICAL/DENTAL INSURANCE	1,067.89	8,668.78	13,838.00	5,169.22	62.64
01-56-6202	GROUP LIFE INSURANCE	8.29	61.82	90.00	28.18	68.69
01-56-6205	SOCIAL SECURITY CONTRIBUTIONS	540.14	4,389.29	7,470.00	3,080.71	58.76
01-56-6206	IMRF CONTRIBUTIONS	494.84	4,038.21	6,877.00	2,838.79	58.72
01-56-6208	TRAINING & MEMBERSHIPS	0.00	1,756.78	2,210.00	453.22	79.49
01-56-6209	UNIFORM ALLOWANCE	351.60	351.60	300.00	(51.60)	117.20
01-56-6301	LEGAL SERVICES	0.00	60.00	300.00	240.00	20.00
01-56-6302	AUDIT SERVICES	0.00	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	0.00	8,629.00	8,218.00	(411.00)	105.00
01-56-6309	OTHER PROFESSIONAL SERVICES	51.15	3,575.50	8,656.00	5,080.50	41.31
01-56-6402	RENTAL	0.00	10.80	20.00	9.20	54.00
01-56-6403	REPAIR & MAINT. SERV-EQUIPMENT	28.36	205.97	400.00	194.03	51.49
01-56-6501	POSTAGE & DELIVERY	0.00	511.83	1,000.00	488.17	51.18
01-56-6502	TELECOMMUNICATIONS	128.65	1,595.25	2,540.00	944.75	62.81
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	76.92	372.91	750.00	377.09	49.72
Total Dept 56 - FINANCE		10,088.98	107,180.68	166,487.00	59,306.32	64.38
Dept 57 - BOARD AND COMMISSIONS						
01-57-6104	SALARIES - PART-TIME	384.62	24,563.55	49,491.00	24,927.45	49.63
01-57-6205	SOCIAL SECURITY CONTRIBUTIONS	29.43	1,879.12	3,786.00	1,906.88	49.63
01-57-6208	TRAINING & MEMBERSHIPS	995.00	5,534.15	9,710.00	4,175.85	56.99
01-57-6209	UNIFORM ALLOWANCE	138.58	138.58	1,000.00	861.42	13.86
01-57-6309	OTHER PROFESSIONAL SERVICES	12.50	2,255.25	9,422.00	7,166.75	23.94
01-57-6403	REPAIR & MAINT. SERV-EQUIPMENT	28.18	216.86	450.00	233.14	48.19
01-57-6501	POSTAGE & DELIVERY	0.00	46.25	50.00	3.75	92.50
01-57-6502	TELECOMMUNICATIONS	47.25	375.03	673.00	297.97	55.73
01-57-6503	PUBLISHING	72.00	72.00	50.00	(22.00)	144.00
01-57-6504	PRINTING	0.00	0.00	300.00	300.00	0.00
01-57-6508	RECEPTIONS & ENTERTAINMENT	0.00	514.50	1,650.00	1,135.50	31.18
01-57-6515	PUBLIC RELATIONS	0.00	5,914.69	8,225.00	2,310.31	71.91
01-57-6516	EMPLOYEE ACTIVITIES	238.54	238.54	600.00	361.46	39.76
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	72.95	132.34	250.00	117.66	52.94
Total Dept 57 - BOARD AND COMMISSIONS		2,019.05	41,880.86	89,982.00	48,101.14	46.54
TOTAL EXPENDITURES		367,817.36	3,076,351.33	5,159,932.00	2,083,580.67	59.62
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		262,127.55	4,167,064.34	5,185,077.00	1,018,012.66	80.37
TOTAL EXPENDITURES		367,817.36	3,076,351.33	5,159,932.00	2,083,580.67	59.62
NET OF REVENUES & EXPENDITURES		(105,689.81)	1,090,713.01	25,145.00	(1,065,568.01)	4,337.69

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	2019-20 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	YTD BALANCE 12/31/2019 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	114.52	1,214.52	4,000.00	2,785.48	30.36
30-00-3520	FORFEITURES	0.00	1,275.00	2,000.00	725.00	63.75
30-00-3811	INTEREST INCOME - CD	5,303.48	27,943.60	24,500.00	(3,443.60)	114.06
30-00-3820	RENTAL INCOME	10,679.44	61,876.30	87,727.00	25,850.70	70.53
30-00-3850	IMPROVEMENT DONATIONS	2,891.57	72,496.49	14,458.00	(58,038.49)	501.43
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
30-00-3888	GAIN (LOSS) - IMET	65.08	65.08	0.00	(65.08)	100.00
30-00-3920	PROCEEDS - FIXED ASSET SALE	0.00	6,500.00	4,100.00	(2,400.00)	158.54
30-00-3990	INTERFUND TRANSFER	11,296.75	90,374.00	140,887.00	50,513.00	64.15
Total Dept 00 - GENERAL		30,350.84	262,144.99	278,922.00	16,777.01	93.99
TOTAL REVENUES		30,350.84	262,144.99	278,922.00	16,777.01	93.99
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	73,839.36	110,759.00	36,919.64	66.67
Total Dept 51 - POLICE		9,229.92	130,918.95	160,068.00	29,149.05	81.79
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	0.00	182,236.00	180,000.00	(2,236.00)	101.24
Total Dept 53 - PUBLIC WORKS STREETS		0.00	185,548.50	180,000.00	(5,548.50)	103.08
TOTAL EXPENDITURES		9,229.92	316,467.45	340,068.00	23,600.55	93.06
Fund 30 - GENERAL CAPITAL PROJECTS FUND:						
TOTAL REVENUES		30,350.84	262,144.99	278,922.00	16,777.01	93.99
TOTAL EXPENDITURES		9,229.92	316,467.45	340,068.00	23,600.55	93.06
NET OF REVENUES & EXPENDITURES		21,120.92	(54,322.46)	(61,146.00)	(6,823.54)	88.84

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	YTD BALANCE 12/31/2019 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	0.00	363,971.68	188,620.00	(175,351.68)	192.97
32-00-3810	INTEREST INCOME	15.79	96.88	300.00	203.12	32.29
Total Dept 00 - GENERAL		15.79	364,068.56	188,920.00	(175,148.56)	192.71
TOTAL REVENUES		15.79	364,068.56	188,920.00	(175,148.56)	192.71
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	0.00	3,531.50	10,000.00	6,468.50	35.32
32-53-7008	STREETS/ROW IMPROVEMENTS	69,977.75	69,977.75	100,000.00	30,022.25	69.98
Total Dept 53 - PUBLIC WORKS STREETS		69,977.75	73,509.25	110,000.00	36,490.75	66.83
Dept 55 - COMMUNITY DEVELOPMENT						
32-55-6302	AUDIT SERVICES	0.00	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		0.00	300.00	30,325.00	30,025.00	0.99
TOTAL EXPENDITURES		69,977.75	75,434.85	142,325.00	66,890.15	53.00
Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND:						
TOTAL REVENUES		15.79	364,068.56	188,920.00	(175,148.56)	192.71
TOTAL EXPENDITURES		69,977.75	75,434.85	142,325.00	66,890.15	53.00
NET OF REVENUES & EXPENDITURES		(69,961.96)	288,633.71	46,595.00	(242,038.71)	619.45

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	YTD BALANCE 12/31/2019 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	0.00	63,949.89	59,436.00	(4,513.89)	107.59
33-00-3810	INTEREST INCOME	2.05	13.61	75.00	61.39	18.15
Total Dept 00 - GENERAL		2.05	63,963.50	59,511.00	(4,452.50)	107.48
TOTAL REVENUES		2.05	63,963.50	59,511.00	(4,452.50)	107.48
Expenditures						
Dept 55 - COMMUNITY DEVELOPMENT						
33-55-6301	LEGAL SERVICES	0.00	932.00	15,000.00	14,068.00	6.21
33-55-6302	AUDIT SERVICES	0.00	300.00	300.00	0.00	100.00
33-55-6309	OTHER PROFESSIONAL SERVICES	18,464.30	21,986.49	20,000.00	(1,986.49)	109.93
Total Dept 55 - COMMUNITY DEVELOPMENT		18,464.30	23,218.49	35,300.00	12,081.51	65.77
TOTAL EXPENDITURES		18,464.30	23,218.49	35,300.00	12,081.51	65.77
Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND:						
TOTAL REVENUES		2.05	63,963.50	59,511.00	(4,452.50)	107.48
TOTAL EXPENDITURES		18,464.30	23,218.49	35,300.00	12,081.51	65.77
NET OF REVENUES & EXPENDITURES		(18,462.25)	40,745.01	24,211.00	(16,534.01)	168.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	YTD BALANCE 12/31/2019 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	38,477.82	206,311.32	247,214.00	40,902.68	83.45
35-00-3435	ROAD MAINTENANCE FEES	22,593.16	180,450.48	263,606.00	83,155.52	68.45
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	53,345.13	447,511.56	641,350.00	193,838.44	69.78
35-00-3761	REIMBURSEMENT	4,746.15	366,660.79	666,731.00	300,070.21	54.99
35-00-3810	INTEREST INCOME	202.12	2,079.26	2,500.00	420.74	83.17
35-00-3855	ROAD IMPACT FEE	2,668.50	72,058.50	13,343.00	(58,715.50)	540.05
35-00-3860	PUBLIC IMPROVEMENT FEE	0.00	1,161.39	38,989.00	37,827.61	2.98
35-00-3888	GAIN (LOSS) - IMET	6,548.83	6,548.83	0.00	(6,548.83)	100.00
Total Dept 00 - GENERAL		128,581.71	1,345,282.13	3,340,369.00	1,995,086.87	40.27
TOTAL REVENUES		128,581.71	1,345,282.13	3,340,369.00	1,995,086.87	40.27
Expenditures						
Dept 50 - MOTOR FUEL TAX						
35-50-7008	STREETS/ROW IMPROVEMENTS	178,416.82	321,221.46	247,214.00	(74,007.46)	129.94
Total Dept 50 - MOTOR FUEL TAX		178,416.82	321,221.46	247,214.00	(74,007.46)	129.94
Dept 53 - STREETS DIVISION						
35-53-6301	LEGAL SERVICES	0.00	711.50	0.00	(711.50)	100.00
35-53-6303	ENGINEERING SERVICES	61,392.36	125,030.07	372,026.00	246,995.93	33.61
35-53-6518	BAD DEBT EXPENSE	0.00	40.18	0.00	(40.18)	100.00
35-53-7008	STREETS/ROW IMPROVEMENTS	3,038.60	795,806.38	2,846,973.00	2,051,166.62	27.95
35-53-9003	INTERFUND TRANSFER	41,042.00	328,336.00	492,504.00	164,168.00	66.67
Total Dept 53 - STREETS DIVISION		105,472.96	1,249,924.13	3,711,503.00	2,461,578.87	33.68
TOTAL EXPENDITURES		283,889.78	1,571,145.59	3,958,717.00	2,387,571.41	39.69
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND:						
TOTAL REVENUES		128,581.71	1,345,282.13	3,340,369.00	1,995,086.87	40.27
TOTAL EXPENDITURES		283,889.78	1,571,145.59	3,958,717.00	2,387,571.41	39.69
NET OF REVENUES & EXPENDITURES		(155,308.07)	(225,863.46)	(618,348.00)	(392,484.54)	36.53

REVENUE AND EXPENDITURE REPORT FOR SUGAR GROVE

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	YTD BALANCE 12/31/2019 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	0.04	0.25	0.00	(0.25)	100.00
41-00-3888	GAIN (LOSS) - IMET	3,245.83	3,245.83	0.00	(3,245.83)	100.00
41-00-3990	INTERFUND OPERATING TRANSFER	77,216.92	617,735.36	926,603.00	308,867.64	66.67
Total Dept 00 - GENERAL		80,462.79	620,981.44	926,603.00	305,621.56	67.02
TOTAL REVENUES		80,462.79	620,981.44	926,603.00	305,621.56	67.02
Expenditures						
Dept 50 - ADMINISTRATION						
41-50-8002	DEBT - PRINCIPAL	800,000.00	800,000.00	800,000.00	0.00	100.00
41-50-8003	DEBT - INTEREST	63,301.25	126,602.50	126,602.00	(0.50)	100.00
41-50-8004	FISCAL AGENT FEES	0.00	400.00	1,600.00	1,200.00	25.00
Total Dept 50 - ADMINISTRATION		863,301.25	927,002.50	928,202.00	1,199.50	99.87
TOTAL EXPENDITURES		863,301.25	927,002.50	928,202.00	1,199.50	99.87
Fund 41 - DEBT SERVICE FUND:						
TOTAL REVENUES		80,462.79	620,981.44	926,603.00	305,621.56	67.02
TOTAL EXPENDITURES		863,301.25	927,002.50	928,202.00	1,199.50	99.87
NET OF REVENUES & EXPENDITURES		(782,838.46)	(306,021.06)	(1,599.00)	304,422.06	.9,138.28

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	YTD BALANCE 12/31/2019 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	0.00	75,625.42	0.00	(75,625.42)	100.00
Total Dept 00 - GENERAL		0.00	75,625.42	0.00	(75,625.42)	100.00
TOTAL REVENUES		0.00	75,625.42	0.00	(75,625.42)	100.00
Expenditures						
Dept 50 - ADMINISTRATION						
46-50-8002	DEBT - PRINCIPAL (SA)	48,901.54	48,901.54	0.00	(48,901.54)	100.00
46-50-8003	DEBT - INTEREST (SA)	16,381.61	32,763.22	0.00	(32,763.22)	100.00
Total Dept 50 - ADMINISTRATION		65,283.15	81,664.76	0.00	(81,664.76)	100.00
TOTAL EXPENDITURES		65,283.15	81,664.76	0.00	(81,664.76)	100.00
Fund 46 - MPRO SBA 17 FUND:						
TOTAL REVENUES		0.00	75,625.42	0.00	(75,625.42)	100.00
TOTAL EXPENDITURES		65,283.15	81,664.76	0.00	(81,664.76)	100.00
NET OF REVENUES & EXPENDITURES		(65,283.15)	(6,039.34)	0.00	6,039.34	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	YTD BALANCE 12/31/2019 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	1.87	15.58	50.00	34.42	31.16
Total Dept 00 - GENERAL		1.87	15.58	50.00	34.42	31.16
TOTAL REVENUES		1.87	15.58	50.00	34.42	31.16
Expenditures						
Dept 55 - COMMUNITY DEVELOPMENT						
47-55-6309	OTHER PROFESSIONAL SERVICES	0.00	4,150.00	6,500.00	2,350.00	63.85
Total Dept 55 - COMMUNITY DEVELOPMENT		0.00	4,150.00	6,500.00	2,350.00	63.85
TOTAL EXPENDITURES		0.00	4,150.00	6,500.00	2,350.00	63.85
Fund 47 - SUGAR GROVE CENTER SSA #10:						
TOTAL REVENUES		1.87	15.58	50.00	34.42	31.16
TOTAL EXPENDITURES		0.00	4,150.00	6,500.00	2,350.00	63.85
NET OF REVENUES & EXPENDITURES		1.87	(4,134.42)	(6,450.00)	(2,315.58)	64.10

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	YTD BALANCE 12/31/2019 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	2,168.50	20,181.94	33,150.00	12,968.06	60.88
50-00-3540	SEWER PENALTIES	1,987.49	18,449.57	30,264.00	11,814.43	60.96
50-00-3610	WATER SALES	170,652.54	1,286,469.26	2,209,964.00	923,494.74	58.21
50-00-3620	SEWER SALES	154,728.60	1,171,745.19	2,017,593.00	845,847.81	58.08
50-00-3670	METER SALES	495.00	9,508.00	20,000.00	10,492.00	47.54
50-00-3761	REIMBURSEMENT	30.00	774.98	400.00	(374.98)	193.75
50-00-3792	SEWER - OTHER CHARGES	0.00	12,077.00	23,964.00	11,887.00	50.40
50-00-3810	INTEREST INCOME	0.01	1.23	0.00	(1.23)	100.00
50-00-3811	INTEREST INCOME - CD	7,553.44	39,777.87	32,000.00	(7,777.87)	124.31
50-00-3820	RENTAL INCOME	0.00	0.00	500.00	500.00	0.00
50-00-3888	GAIN (LOSS) - IMET	1,416.53	1,416.53	0.00	(1,416.53)	100.00
50-00-3890	MISCELLANEOUS INCOME	659.40	15,549.74	13,872.00	(1,677.74)	112.09
Total Dept 00 - GENERAL		339,691.51	2,575,951.31	4,381,807.00	1,805,855.69	58.79
Dept 01 - CAPITAL REVENUES						
50-01-3651	WATER TAP-ON FEES	2,464.96	42,200.88	29,728.00	(12,472.88)	141.96
50-01-3652	SEWER TAP-ON FEES	64.16	5,714.55	774.00	(4,940.55)	738.31
Total Dept 01 - CAPITAL REVENUES		2,529.12	47,915.43	30,502.00	(17,413.43)	157.09
TOTAL REVENUES		342,220.63	2,623,866.74	4,412,309.00	1,788,442.26	59.47
Expenditures						
Dept 49 - INFORMATION TECHNOLOGY						
50-49-6307	I.S. SERVICES	111.77	6,956.48	28,305.00	21,348.52	24.58
50-49-6502	TELECOMMUNICATIONS	11.31	1,081.68	1,785.00	703.32	60.60
Total Dept 49 - INFORMATION TECHNOLOGY		123.08	8,038.16	30,090.00	22,051.84	26.71
Dept 50 - ADMINISTRATION						
50-50-6101	SALARIES - REGULAR	8,113.76	68,966.10	113,871.00	44,904.90	60.57
50-50-6104	SALARIES - PART-TIME	3,599.57	26,896.49	51,731.00	24,834.51	51.99
50-50-6201	MEDICAL/DENTAL INSURANCE	1,268.42	10,177.19	19,010.00	8,832.81	53.54
50-50-6202	GROUP LIFE INSURANCE	9.04	67.32	125.00	57.68	53.86
50-50-6205	SOCIAL SECURITY CONTRIBUTIONS	783.81	6,851.94	12,341.00	5,489.06	55.52
50-50-6206	IMRF CONTRIBUTIONS	740.99	6,069.42	11,664.00	5,594.58	52.04
50-50-6208	TRAINING & MEMBERSHIPS	0.00	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	0.00	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	0.00	8,629.00	8,618.00	(11.00)	100.13
50-50-6309	OTHER PROFESSIONAL SERVICES	1,979.07	16,530.68	30,944.00	14,413.32	53.42
50-50-6402	RENTAL	31.50	358.22	560.00	201.78	63.97
50-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	21.51	130.52	800.00	669.48	16.32
50-50-6501	POSTAGE & DELIVERY	1,413.79	10,788.51	20,500.00	9,711.49	52.63
50-50-6502	TELECOMMUNICATIONS	146.55	2,092.40	3,389.00	1,296.60	61.74
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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	2019-20 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND						
Expenditures						
50-50-6601	FUELS & LUBRICANTS	0.00	0.00	50.00	50.00	0.00
50-50-6608	BOOKS & PUBLICATIONS	0.00	0.00	100.00	100.00	0.00
50-50-6613	GENERAL OFFICE SUPPLIES	20.72	390.90	850.00	459.10	45.99
50-50-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	10,014.33	80,114.64	120,172.00	40,057.36	66.67
50-50-8002	DEBT - PRINCIPAL	36,750.18	627,643.59	674,614.00	46,970.41	93.04
50-50-8003	DEBT - INTEREST	5,005.05	91,366.73	96,634.00	5,267.27	94.55
50-50-8004	FISCAL AGENT FEES	0.00	475.00	500.00	25.00	95.00
50-50-9003	INTERFUND TRANSFER	26,945.00	215,560.00	323,340.00	107,780.00	66.67
Total Dept 50 - ADMINISTRATION		96,843.29	1,188,916.77	1,626,159.00	437,242.23	73.11
Dept 59 - PW ADMINISTRATION						
50-59-6101	SALARIES - REGULAR	38,979.48	308,178.00	506,793.00	198,615.00	60.81
50-59-6102	SALARIES - OVERTIME	2,290.84	23,312.81	58,113.00	34,800.19	40.12
50-59-6105	SALARIES - SEASONAL	0.00	0.00	7,563.00	7,563.00	0.00
50-59-6201	MEDICAL/DENTAL INSURANCE	6,341.19	50,951.07	95,737.00	44,785.93	53.22
50-59-6202	GROUP LIFE INSURANCE	203.16	575.92	650.00	74.08	88.60
50-59-6205	SOCIAL SECURITY CONTRIBUTIONS	2,991.86	24,105.01	43,483.00	19,377.99	55.44
50-59-6206	IMRF CONTRIBUTIONS	2,760.99	22,176.71	39,788.00	17,611.29	55.74
50-59-6208	TRAINING & MEMBERSHIPS	0.00	2,461.00	7,600.00	5,139.00	32.38
50-59-6209	UNIFORM ALLOWANCE	138.75	1,175.46	3,950.00	2,774.54	29.76
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	207.50	2,017.63	5,225.00	3,207.37	38.61
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	25.59	287.12	787.00	499.88	36.48
50-59-6403	REPAIR & MAINT. SERV-EQUIPMENT	199.33	2,670.41	4,838.00	2,167.59	55.20
50-59-6406	REPAIR & MAINT. SERV-BUILDINGS	2,622.01	11,169.64	13,644.00	2,474.36	81.86
50-59-6407	REPAIR & MAINT. SERV-VEHICLES	113.00	6,606.12	20,000.00	13,393.88	33.03
50-59-6500	GENERAL EQUIPMENT	0.00	38,904.26	37,000.00	(1,904.26)	105.15
50-59-6501	POSTAGE & DELIVERY	0.00	227.17	4,000.00	3,772.83	5.68
50-59-6502	TELECOMMUNICATIONS	625.32	6,875.43	14,040.00	7,164.57	48.97
50-59-6504	PRINTING	0.00	0.00	3,000.00	3,000.00	0.00
50-59-6507	MILEAGE REIMBURSEMENT	0.00	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	134.67	675.58	630.00	(45.58)	107.23
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	1,904.57	17,054.10	27,965.00	10,910.90	60.98
50-59-6602	CUSTODIAL SUPPLIES	0.00	551.67	3,000.00	2,448.33	18.39
50-59-6603	SPECIALIZED SUPPLIES	8.45	4,783.05	5,000.00	216.95	95.66
50-59-6604	SAFETY SUPPLIES	475.96	5,891.33	6,500.00	608.67	90.64
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	33.66	768.01	900.00	131.99	85.33
50-59-6617	VEHICLE MAINT. SUPPLIES	1,457.39	6,178.39	16,000.00	9,821.61	38.61
Total Dept 59 - PW ADMINISTRATION		61,513.72	543,316.18	959,529.00	416,212.82	56.62
Dept 60 - WATER OPERATIONS						
50-60-6303	ENGINEERING SERVICES	0.00	668.50	2,400.00	1,731.50	27.85

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	2019-20 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND						
Expenditures						
50-60-6309	OTHER PROFESSIONAL SERVICES	0.00	47,679.56	96,000.00	48,320.44	49.67
50-60-6311	IEPA WATER SAMPLING	528.00	12,086.00	15,000.00	2,914.00	80.57
50-60-6402	RENTAL	0.00	200.00	2,617.00	2,417.00	7.64
50-60-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	9,389.78	12,100.00	2,710.22	77.60
50-60-6406	REPAIR & MAINT. SERV-BUILDINGS	340.50	12,261.59	7,500.00	(4,761.59)	163.49
50-60-6510	NATURAL GAS	171.28	639.96	1,100.00	460.04	58.18
50-60-6511	ELECTRICITY	15,345.94	141,910.90	160,000.00	18,089.10	88.69
50-60-6518	BAD DEBT EXPENSE	0.00	167.90	400.00	232.10	41.98
50-60-6603	SPECIALIZED SUPPLIES	1,391.15	34,569.16	121,510.00	86,940.84	28.45
50-60-6606	LANDSCAPING SUPPLIES	0.00	672.87	3,000.00	2,327.13	22.43
50-60-6607	CHEMICALS & LAB SUPPLIES	6,990.36	54,982.24	110,906.00	55,923.76	49.58
50-60-6610	TRAFFIC CONTROL SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
50-60-6611	BUILDING MATERIALS & SUPPLIES	0.00	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		24,767.23	316,249.27	537,083.00	220,833.73	58.88
Dept 65 - SEWER OPERATIONS						
50-65-6309	OTHER PROFESSIONAL SERVICES	3,000.00	16,738.04	32,000.00	15,261.96	52.31
50-65-6402	RENTAL	0.00	691.54	1,151.00	459.46	60.08
50-65-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	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	211.87	1,686.37	2,250.00	563.63	74.95
50-65-6511	ELECTRICITY	1,442.27	10,743.57	14,500.00	3,756.43	74.09
50-65-6518	BAD DEBT EXPENSE	0.00	87.68	325.00	237.32	26.98
50-65-6603	SPECIALIZED SUPPLIES	35.96	4,403.80	10,000.00	5,596.20	44.04
50-65-6607	CHEMICALS & LAB SUPPLIES	27.68	261.52	3,000.00	2,738.48	8.72
50-65-6611	BUILDING MATERIALS & SUPPLIES	5.59	144.11	500.00	355.89	28.82
50-65-6612	EQUIPMENT MAINTENANCE SUPPLIES	0.00	1,351.81	3,000.00	1,648.19	45.06
Total Dept 65 - SEWER OPERATIONS		4,723.37	39,009.44	83,226.00	44,216.56	46.87
Dept 71 - WATER CAPITAL						
50-71-6303	ENGINEERING SERVICES	6,105.25	77,530.50	125,000.00	47,469.50	62.02
50-71-7006	AUTOMOTIVE EQUIPMENT	0.00	182,236.00	185,000.00	2,764.00	98.51
50-71-7011	WATER SYSTEM IMPROVEMENTS	356,666.35	821,301.97	1,213,800.00	392,498.03	67.66
Total Dept 71 - WATER CAPITAL		362,771.60	1,081,068.47	1,523,800.00	442,731.53	70.95
TOTAL EXPENDITURES		550,742.29	3,176,598.29	4,759,887.00	1,583,288.71	66.74
Fund 50 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		342,220.63	2,623,866.74	4,412,309.00	1,788,442.26	59.47
TOTAL EXPENDITURES		550,742.29	3,176,598.29	4,759,887.00	1,583,288.71	66.74
NET OF REVENUES & EXPENDITURES		(208,521.66)	(552,731.55)	(347,578.00)	205,153.55	159.02

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	YTD BALANCE 12/31/2019 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	80,114.64	110,559.00	30,444.36	72.46
Total Dept 00 - GENERAL		10,014.33	80,114.64	110,559.00	30,444.36	72.46
TOTAL REVENUES		10,014.33	80,114.64	110,559.00	30,444.36	72.46
Fund 51 - WATER CAPITAL FUND:						
TOTAL REVENUES		10,014.33	80,114.64	110,559.00	30,444.36	72.46
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		10,014.33	80,114.64	110,559.00	30,444.36	72.46

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	YTD BALANCE 12/31/2019 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	655.90	5,783.98	12,758.00	6,974.02	45.34
57-00-3690	REFUSE CHARGES	59,574.78	416,503.73	708,752.00	292,248.27	58.77
Total Dept 00 - GENERAL		60,230.68	422,287.71	721,510.00	299,222.29	58.53
TOTAL REVENUES		60,230.68	422,287.71	721,510.00	299,222.29	58.53
Expenditures						
Dept 50 - ADMINISTRATION						
57-50-6513	REFUSE & RECYCLING COLLECTION	57,348.48	395,757.94	673,141.00	277,383.06	58.79
57-50-6518	BAD DEBT EXPENSE	0.00	88.58	135.00	46.42	65.61
57-50-9003	INTERFUND TRANSFER	4,166.67	33,333.36	50,000.00	16,666.64	66.67
Total Dept 50 - ADMINISTRATION		61,515.15	429,179.88	723,276.00	294,096.12	59.34
TOTAL EXPENDITURES		61,515.15	429,179.88	723,276.00	294,096.12	59.34
Fund 57 - REFUSE FUND:						
TOTAL REVENUES		60,230.68	422,287.71	721,510.00	299,222.29	58.53
TOTAL EXPENDITURES		61,515.15	429,179.88	723,276.00	294,096.12	59.34
NET OF REVENUES & EXPENDITURES		(1,284.47)	(6,892.17)	(1,766.00)	5,126.17	390.27
TOTAL REVENUES - ALL FUNDS		914,008.24	10,025,415.05	15,223,830.00	5,198,414.95	65.85
TOTAL EXPENDITURES - ALL FUNDS		2,290,220.95	9,681,213.14	16,054,207.00	6,372,993.86	60.30
NET OF REVENUES & EXPENDITURES		(1,376,212.71)	344,201.91	(830,377.00)	(1,174,578.91)	41.45