VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES

FROM: MATT ANASTASIA, FINANCE DIRECTOR

SUBJECT: MONTHLY TREASURER'S REPORT

AGENDA: FEBRUARY 18, 2020 REGULAR BOARD MEETING

DATE: FEBRUARY 14, 2020

ISSUE

Should the Village Board approve the January 2020 monthly Treasurer's report.

DISCUSSION

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department and account through January 31, 2020 (9 month; 75.00%) 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	FY2020 Budget	Through Jan. 31, 2020	Percent Received
3162	Utility Tax – Electricity	$309,280	$210,294	67.99%
3163	Utility Tax – Natural Gas	$116,056	$75,041	64.66%
3164	Utility Tax – Telecom	$207,598	$117,151	56.43%
3380	Towing Fees	$33,500	$29,690	88.63%
3510	Court Fines	$110,000	$88,464	80.42%
3590	Other Fines	$37,000	$39,624	107.09%

State Municipal Shared Revenues

Acct.	Account Description	FY2020 Budget	Through Jan. 31, 2020	Percent Received
3410	State Income Tax	$853,545	$734,584	86.06%
3450	State Sales Tax	$1,000,658	$781,562	78.10%
3451	State Use Tax	$247,419	$220,460	89.10%
3453	State Game Licenses	$44,200	$45,613	103.20%

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 February 1, 2020, 17 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 Jan. 31, 2020	Percent Received
3291	Contractor's License	$35,000	$33,900	96.86%
3310	Building Permits	$114,016	$83,154	72.93%
3320	Certificate of Occupancy	$3,000	$2,900	96.67%
3340	Re-Inspection Fees	$3,000	$2,530	84.33%
3515	Code Enforcement Fines	$0.00	$4,888	100.00%
3740	Zoning & Filing Fees	$3,750	$1,950	52.00%
3760	Review & Develop. Fees	$31,100	$8,725	28.05%
3761	Reimbursement	$167,888	$109,850	65.43%

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 January 2020:

Acct.	Account Description	FY2020 Budget	Through Jan. 31, 2020	Percent Expensed
01-50-6514	Insurance Premiums	$33,516	$41,393	123.50%

Admin. – Based on the projection of the General Fund, a smaller IRMA credit was taken for the year to be able to keep a good balance in the account for future years use.

01-53-6606	Landscaping Mat.	$43,250	$41,501	95.96%

P.W. Streets – The Fall Tree plantings for 2019 was paid for, this account will continue to be monitored.

COST

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

RECOMMENDATION

That the Board approve the January 2020 monthly Treasurer's report.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	YTD BALANCE 01/31/2020 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	22,335.09	210,293.88	309,280.00	98,986.12	67.99
01-00-3163	UTILITY TAX - NATURAL GAS	15,057.41	75,040.86	116,056.00	41,015.14	64.66
01-00-3164	UTILITY TAX - TELECOMMUNICTION	12,949.31	117,150.86	207,598.00	90,447.14	56.43
01-00-3210	LIQUOR LICENSE	0.00	100.00	19,060.00	18,960.00	0.52
01-00-3250	FRANCHISE AGREEMENT	3,493.49	62,269.88	77,289.00	15,019.12	80.57
01-00-3291	CONTRACTORS LICENSE	2,400.00	33,900.00	35,000.00	1,100.00	96.86
01-00-3310	BUILDING PERMITS	5,353.70	83,154.35	114,016.00	30,861.65	72.93
01-00-3320	CERTIFICATE OF OCCUPANCY FEES	300.00	2,900.00	3,000.00	100.00	96.67
01-00-3330	PLAN REVIEW FEES	0.00	535.00	0.00	(535.00)	100.00
01-00-3340	REINSPECTION FEES	90.00	2,530.00	3,000.00	470.00	84.33
01-00-3380	TOWING FEES	5,775.00	29,690.00	33,500.00	3,810.00	88.63
01-00-3390	OTHER LICENSES,PERMITS & FEES	995.00	10,900.00	6,830.00	(4,070.00)	159.59
01-00-3410	STATE INCOME TAX	82,334.94	734,583.73	853,545.00	118,961.27	86.06
01-00-3420	REPLACEMENT TAX	333.05	1,858.89	1,900.00	41.11	97.84
01-00-3440	GRANTS	0.00	385.00	770.00	385.00	50.00
01-00-3449	STATE SALES TAX REBATE	(25,145.18)	(81,432.44)	(104,141.00)	(22,708.56)	78.19
01-00-3450	STATE SALES TAX	96,852.03	781,562.28	1,000,658.00	219,095.72	78.10
01-00-3451	STATE USE TAX	28,911.89	220,460.11	247,419.00	26,958.89	89.10
01-00-3453	STATE GAMES LICENSES	3,861.63	45,612.66	44,200.00	(1,412.66)	103.20
01-00-3460	ROAD & BRIDGE TAX	0.00	25,147.50	29,247.00	4,099.50	85.98
01-00-3510	COURT FINES	10,269.04	88,464.10	110,000.00	21,535.90	80.42
01-00-3515	CODE ENFORCEMENT FINES	80.00	4,888.14	0.00	(4,888.14)	100.00
01-00-3590	OTHER FINES	2,696.00	39,624.00	37,000.00	(2,624.00)	107.09
01-00-3740	ZONING & FILING FEES	765.00	1,950.00	3,750.00	1,800.00	52.00
01-00-3760	REVIEW & DEVELOPMENT FEES	460.00	8,725.00	31,100.00	22,375.00	28.05
01-00-3761	REIMBURSEMENT	3,553.01	109,850.26	167,888.00	58,037.74	65.43
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	85.00	1,814.72	2,500.00	685.28	72.59
01-00-3810	INTEREST INCOME	229.99	3,300.43	4,000.00	699.57	82.51
01-00-3811	INTEREST INCOME - CD	355.63	17,286.00	13,000.00	(4,286.00)	132.97
01-00-3820	RENTAL INCOME	6,146.34	46,373.40	58,589.00	12,215.60	79.15
01-00-3888	GAIN (LOSS) - IMET	0.00	1,073.14	0.00	(1,073.14)	100.00
01-00-3890	MISCELLANEOUS INCOME	117.36	2,568.76	1,000.00	(1,568.76)	256.88
01-00-3990	INTERFUND OPERATING TRANSFER	4,166.67	37,500.03	50,000.00	12,499.97	75.00
Total Dept 00 - GENERAL		284,821.40	4,451,885.74	5,185,077.00	733,191.26	85.86
TOTAL REVENUES		284,821.40	4,451,885.74	5,185,077.00	733,191.26	85.86
Expenditures						
Dept 49 - INFORMATION TECHNOLOGY						
01-49-6307	I.S. SERVICES	886.25	9,392.98	33,399.00	24,006.02	28.12
01-49-6502	TELECOMMUNICATIONS	344.13	1,425.81	1,922.00	496.19	74.18
Total Dept 49 - INFORMATION TECHNOLOGY		1,230.38	10,818.79	35,321.00	24,502.21	30.63

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Fund 01 - GENERAL FUND						
Expenditures						
Dept 50 - ADMINISTRATION						
01-50-6101	SALARIES - REGULAR	19,457.26	122,909.53	158,834.00	35,924.47	77.38
01-50-6104	SALARIES - PART-TIME	5,003.34	39,054.61	54,293.00	15,238.39	71.93
01-50-6201	MEDICAL/DENTAL INSURANCE	0.00	14,744.21	22,782.00	8,037.79	64.72
01-50-6202	GROUP LIFE INSURANCE	8.32	63.68	95.00	31.32	67.03
01-50-6205	SOCIAL SECURITY CONTRIBUTIONS	1,747.88	9,680.41	13,460.00	3,779.59	71.92
01-50-6206	IMRF CONTRIBUTIONS	1,614.43	9,812.64	14,589.00	4,776.36	67.26
01-50-6208	TRAINING & MEMBERSHIPS	0.00	3,860.24	4,866.00	1,005.76	79.33
01-50-6209	UNIFORM ALLOWANCE	0.00	120.60	100.00	(20.60)	120.60
01-50-6301	LEGAL SERVICES	768.00	9,072.00	13,500.00	4,428.00	67.20
01-50-6306	MEDICAL SERVICES	0.00	100.00	165.00	65.00	60.61
01-50-6309	OTHER PROFESSIONAL SERVICES	13.75	872.16	875.00	2.84	99.68
01-50-6402	RENTAL	95.21	1,093.21	1,535.00	441.79	71.22
01-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	28.39	173.31	350.00	176.69	49.52
01-50-6501	POSTAGE & DELIVERY	0.00	63.92	420.00	356.08	15.22
01-50-6502	TELECOMMUNICATIONS	367.82	2,163.53	2,878.00	714.47	75.17
01-50-6507	MILEAGE REIMBURSEMENT	0.00	25.00	75.00	50.00	33.33
01-50-6514	INSURANCE PREMIUMS	40,392.60	41,393.22	33,516.00	(7,877.22)	123.50
01-50-6608	BOOKS & PUBLICATIONS	43.53	1,460.76	1,580.00	119.24	92.45
01-50-6613	GENERAL OFFICE SUPPLIES	22.48	261.33	650.00	388.67	40.20
Total Dept 50 - ADMINISTRATION		69,563.01	256,924.36	324,563.00	67,638.64	79.16
Dept 51 - POLICE						
01-51-6101	SALARIES - REGULAR	120,344.17	731,190.85	1,057,788.00	326,597.15	69.12
01-51-6102	SALARIES - OVERTIME	13,252.59	108,087.49	126,500.00	18,412.51	85.44
01-51-6104	SALARIES - PART-TIME	28,078.48	158,021.29	224,300.00	66,278.71	70.45
01-51-6106	POLICE PENSION	45,664.50	410,980.50	547,974.00	136,993.50	75.00
01-51-6201	MEDICAL/DENTAL INSURANCE	15,403.26	138,388.02	197,817.00	59,428.98	69.96
01-51-6202	GROUP LIFE INSURANCE	101.75	778.25	1,177.00	398.75	66.12
01-51-6205	SOCIAL SECURITY CONTRIBUTIONS	11,546.98	70,912.00	107,757.00	36,845.00	65.81
01-51-6208	TRAINING & MEMBERSHIPS	1,807.00	8,820.15	13,855.00	5,034.85	63.66
01-51-6209	UNIFORM ALLOWANCE	406.92	8,846.10	18,990.00	10,143.90	46.58
01-51-6301	LEGAL SERVICES	2,656.00	28,905.74	53,000.00	24,094.26	54.54
01-51-6306	MEDICAL SERVICES	0.00	575.00	4,217.00	3,642.00	13.64
01-51-6307	I.S. SERVICES	904.47	21,729.39	29,145.00	7,415.61	74.56
01-51-6309	OTHER PROFESSIONAL SERVICES	13.75	7,859.48	12,705.00	4,845.52	61.86
01-51-6402	RENTAL	72.88	832.88	1,169.00	336.12	71.25
01-51-6403	REPAIR & MAINT. SERV-EQUIPMENT	510.50	10,728.73	12,633.00	1,904.27	84.93
01-51-6407	REPAIR & MAINT. SERV-VEHICLES	5,367.54	29,150.04	32,800.00	3,649.96	88.87
01-51-6500	GENERAL EQUIPMENT	5,801.28	8,006.53	11,500.00	3,493.47	69.62
01-51-6501	POSTAGE & DELIVERY	288.40	1,285.47	1,620.00	334.53	79.35
01-51-6502	TELECOMMUNICATIONS	5,060.74	114,450.26	184,901.00	70,450.74	61.90
01-51-6504	PRINTING	0.00	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	32.97	113.38	550.00	436.62	20.61
01-51-6601	FUELS & LUBRICANTS	4,320.45	35,749.48	42,000.00	6,250.52	85.12
01-51-6603	SPECIALIZED SUPPLIES	0.00	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	46.45	2,948.01	5,250.00	2,301.99	56.15
01-51-6617	VEHICLE MAINT. SUPPLIES	0.00	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	46,804.50	62,406.00	15,601.50	75.00

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Fund 01 - GENERAL FUND						
Expenditures						
Total Dept 51 - POLICE		266,881.58	1,952,222.52	2,772,079.00	819,856.48	70.42
Dept 53 - PUBLIC WORKS- STREET DIVISION						
01-53-6101	SALARIES - REGULAR	25,718.28	218,490.06	293,249.00	74,758.94	74.51
01-53-6102	SALARIES - OVERTIME	2,396.14	4,664.57	20,746.00	16,081.43	22.48
01-53-6105	SALARIES - SEASONAL	948.00	8,100.00	20,977.00	12,877.00	38.61
01-53-6201	MEDICAL/DENTAL INSURANCE	2,240.65	27,996.23	42,228.00	14,231.77	66.30
01-53-6202	GROUP LIFE INSURANCE	37.92	321.55	424.00	102.45	75.84
01-53-6205	SOCIAL SECURITY CONTRIBUTIONS	2,124.17	16,966.38	25,345.00	8,378.62	66.94
01-53-6206	IMRF CONTRIBUTIONS	2,069.22	15,117.34	20,555.00	5,437.66	73.55
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	828.50	15,230.97	35,000.00	19,769.03	43.52
01-53-6306	MEDICAL SERVICES	0.00	486.00	494.00	8.00	98.38
01-53-6309	OTHER PROFESSIONAL SERVICES	0.00	4,552.50	7,410.00	2,857.50	61.44
01-53-6402	RENTAL	31.62	592.01	1,000.00	407.99	59.20
01-53-6403	REPAIR & MAINT. SERV-EQUIPMENT	1,228.73	5,974.74	3,697.00	(2,277.74)	161.61
01-53-6405	REPAIR & MAINT. SERV-ROW	11,980.00	68,348.94	44,020.00	(24,328.94)	155.27
01-53-6407	REPAIR & MAINT. SERV-VEHICLES	30.00	14,499.68	20,000.00	5,500.32	72.50
01-53-6500	GENERAL EQUIPMENT	0.00	767.01	600.00	(167.01)	127.84
01-53-6501	POSTAGE & DELIVERY	0.50	494.30	450.00	(44.30)	109.84
01-53-6502	TELECOMMUNICATIONS	393.65	2,567.22	3,838.00	1,270.78	66.89
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	133.07	250.00	116.93	53.23
01-53-6509	RECRUITMENT	0.00	0.00	150.00	150.00	0.00
01-53-6511	ELECTRICITY	3,570.47	31,788.47	38,428.00	6,639.53	82.72
01-53-6516	EMPLOYEE ACTIVITIES	0.00	0.00	250.00	250.00	0.00
01-53-6601	FUELS & LUBRICANTS	2,306.85	18,936.62	17,000.00	(1,936.62)	111.39
01-53-6603	SPECIALIZED SUPPLIES	508.79	6,547.58	5,500.00	(1,047.58)	119.05
01-53-6604	SAFETY SUPPLIES	49.95	1,276.56	900.00	(376.56)	141.84
01-53-6606	LANDSCAPING SUPPLIES	29,981.97	41,501.44	43,250.00	1,748.56	95.96
01-53-6608	BOOKS & PUBLICATIONS	0.00	53.98	250.00	196.02	21.59
01-53-6609	ROADWAY MAINTENANCE SUPPLIES	0.00	31,570.13	14,500.00	(17,070.13)	217.73
01-53-6610	TRAFFIC CONTROL SUPPLIES	3,000.12	22,027.95	18,000.00	(4,027.95)	122.38
01-53-6612	EQUIPMENT MAINTENANCE SUPPLIES	1,140.00	8,418.06	4,000.00	(4,418.06)	210.45
01-53-6613	GENERAL OFFICE SUPPLIES	0.00	223.70	600.00	376.30	37.28
01-53-6615	SNOW & ICE CONTROL SUPPLIES	33,289.84	35,164.52	200,000.00	164,835.48	17.58
01-53-6617	VEHICLE MAINT. SUPPLIES	2,572.71	17,042.39	17,500.00	457.61	97.39
01-53-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	5,719.08	51,471.72	68,629.00	17,157.28	75.00
Total Dept 53 - PUBLIC WORKS- STREET DIVISION		132,167.16	676,423.62	977,515.00	301,091.38	69.20
Dept 54 - BUILDING MAINTENANCE						
01-54-6101	SALARIES - REGULAR	4,996.20	51,559.54	73,900.00	22,340.46	69.77
01-54-6102	SALARIES - OVERTIME	599.06	1,257.74	6,269.00	5,011.26	20.06
01-54-6201	MEDICAL/DENTAL INSURANCE	374.50	6,783.97	11,476.00	4,692.03	59.11
01-54-6202	GROUP LIFE INSURANCE	8.32	77.17	108.00	30.83	71.45
01-54-6205	SOCIAL SECURITY CONTRIBUTIONS	413.17	3,921.64	6,133.00	2,211.36	63.94
01-54-6206	IMRF CONTRIBUTIONS	411.82	3,571.06	5,634.00	2,062.94	63.38
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	4.85	52.61	700.00	647.39	7.52
01-54-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	1,941.32	2,694.00	752.68	72.06
01-54-6406	REPAIR & MAINT. SERV-BUILDINGS	10,410.49	38,479.00	33,270.00	(5,209.00)	115.66
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	346.08	1,755.62	2,369.00	613.38	74.11
01-54-6512	WATER & SEWER	204.10	2,506.49	2,700.00	193.51	92.83
01-54-6602	CUSTODIAL SUPPLIES	63.25	1,251.43	4,500.00	3,248.57	27.81
01-54-6603	SPECIALIZED SUPPLIES	32.93	1,514.13	1,300.00	(214.13)	116.47
01-54-6604	SAFETY SUPPLIES	158.73	458.12	1,750.00	1,291.88	26.18
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	318.83	3,706.91	1,975.00	(1,731.91)	187.69
01-54-6613	GENERAL OFFICE SUPPLIES	0.00	0.00	150.00	150.00	0.00
01-54-6617	VEHICLE MAINT. SUPPLIES	145.41	796.00	1,325.00	529.00	60.08
Total Dept 54 - BUILDING MAINTENANCE		18,487.74	120,392.61	160,157.00	39,764.39	75.17
Dept 55 - COMMUNITY DEVELOPMENT						
01-55-6101	SALARIES - REGULAR	33,861.73	207,310.59	301,528.00	94,217.41	68.75
01-55-6102	SALARIES - OVERTIME	0.00	0.00	275.00	275.00	0.00
01-55-6104	SALARIES - PART-TIME	3,965.09	33,971.98	49,613.00	15,641.02	68.47
01-55-6201	MEDICAL/DENTAL INSURANCE	3,275.98	28,130.46	40,006.00	11,875.54	70.32
01-55-6202	GROUP LIFE INSURANCE	37.00	275.65	396.00	120.35	69.61
01-55-6205	SOCIAL SECURITY CONTRIBUTIONS	2,810.13	17,876.12	26,884.00	9,007.88	66.49
01-55-6206	IMRF CONTRIBUTIONS	2,498.34	14,132.18	21,237.00	7,104.82	66.55
01-55-6208	TRAINING & MEMBERSHIPS	159.00	1,557.99	3,760.00	2,202.01	41.44
01-55-6209	UNIFORM ALLOWANCE	0.00	0.00	400.00	400.00	0.00
01-55-6301	LEGAL SERVICES	3,206.00	18,699.59	42,000.00	23,300.41	44.52
01-55-6303	ENGINEERING SERVICES	9,187.50	121,769.87	100,600.00	(21,169.87)	121.04
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	0.00	4,243.13	26,475.00	22,231.87	16.03
01-55-6402	RENTAL	140.81	1,610.99	2,260.00	649.01	71.28
01-55-6403	REPAIR & MAINT. SERV-EQUIPMENT	113.98	540.49	750.00	209.51	72.07
01-55-6407	REPAIR & MAINT. SERV-VEHICLES	0.00	0.00	650.00	650.00	0.00
01-55-6501	POSTAGE & DELIVERY	34.55	233.36	240.00	6.64	97.23
01-55-6502	TELECOMMUNICATIONS	686.75	4,264.88	5,908.00	1,643.12	72.19
01-55-6503	PUBLISHING	0.00	422.05	1,200.00	777.95	35.17
01-55-6504	PRINTING	239.99	806.68	1,275.00	468.32	63.27
01-55-6507	MILEAGE REIMBURSEMENT	2.32	106.18	140.00	33.82	75.84
01-55-6508	RECEPTIONS & ENTERTAINMENT	0.00	68.05	310.00	241.95	21.95
01-55-6601	FUELS & LUBRICANTS	82.29	1,087.64	1,600.00	512.36	67.98
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	0.00	697.61	625.00	(72.61)	111.62
01-55-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	377.17	3,394.53	4,526.00	1,131.47	75.00
Total Dept 55 - COMMUNITY DEVELOPMENT		60,678.63	461,601.49	633,828.00	172,226.51	72.83
Dept 56 - FINANCE						
01-56-6101	SALARIES - REGULAR	10,027.24	64,462.02	86,901.00	22,438.98	74.18

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	2019-20 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-56-6104	SALARIES - PART-TIME	959.71	6,433.38	10,742.00	4,308.62	59.89
01-56-6201	MEDICAL/DENTAL INSURANCE	1,067.88	9,736.66	13,838.00	4,101.34	70.36
01-56-6202	GROUP LIFE INSURANCE	9.29	71.11	90.00	18.89	79.01
01-56-6205	SOCIAL SECURITY CONTRIBUTIONS	810.82	5,200.11	7,470.00	2,269.89	69.61
01-56-6206	IMRF CONTRIBUTIONS	814.78	4,852.99	6,877.00	2,024.01	70.57
01-56-6208	TRAINING & MEMBERSHIPS	150.00	1,906.78	2,210.00	303.22	86.28
01-56-6209	UNIFORM ALLOWANCE	0.00	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	52.31	3,857.81	8,656.00	4,798.19	44.57
01-56-6402	RENTAL	1.80	14.40	20.00	5.60	72.00
01-56-6403	REPAIR & MAINT. SERV-EQUIPMENT	1.08	207.05	400.00	192.95	51.76
01-56-6501	POSTAGE & DELIVERY	221.65	795.98	1,000.00	204.02	79.60
01-56-6502	TELECOMMUNICATIONS	327.28	1,922.53	2,540.00	617.47	75.69
01-56-6503	PUBLISHING	389.00	389.00	515.00	126.00	75.53
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	228.73	683.29	750.00	66.71	91.11
Total Dept 56 - FINANCE		15,061.57	122,618.20	166,487.00	43,868.80	73.65
Dept 57 - BOARD AND COMMISSIONS						
01-57-6104	SALARIES - PART-TIME	11,699.59	36,263.14	49,491.00	13,227.86	73.27
01-57-6205	SOCIAL SECURITY CONTRIBUTIONS	895.06	2,774.18	3,786.00	1,011.82	73.27
01-57-6208	TRAINING & MEMBERSHIPS	520.00	6,054.15	9,710.00	3,655.85	62.35
01-57-6209	UNIFORM ALLOWANCE	0.00	138.58	1,000.00	861.42	13.86
01-57-6309	OTHER PROFESSIONAL SERVICES	513.75	2,769.00	9,422.00	6,653.00	29.39
01-57-6403	REPAIR & MAINT. SERV-EQUIPMENT	28.84	245.70	450.00	204.30	54.60
01-57-6501	POSTAGE & DELIVERY	2.31	49.06	50.00	0.94	98.12
01-57-6502	TELECOMMUNICATIONS	47.25	422.28	673.00	250.72	62.75
01-57-6503	PUBLISHING	0.00	72.00	50.00	(22.00)	144.00
01-57-6504	PRINTING	0.00	12.34	300.00	287.66	4.11
01-57-6508	RECEPTIONS & ENTERTAINMENT	1,360.71	1,875.21	1,650.00	(225.21)	113.65
01-57-6515	PUBLIC RELATIONS	300.00	6,214.69	8,225.00	2,010.31	75.56
01-57-6516	EMPLOYEE ACTIVITIES	0.00	238.54	600.00	361.46	39.76
01-57-6517	PLAN COMMISSION	775.00	775.00	2,450.00	1,675.00	31.63
01-57-6520	POLICE COMMISSION	150.00	150.00	1,875.00	1,725.00	8.00
01-57-6613	GENERAL OFFICE SUPPLIES	0.00	232.33	250.00	17.67	92.93
Total Dept 57 - BOARD AND COMMISSIONS		16,292.51	58,286.20	89,982.00	31,695.80	64.78
TOTAL EXPENDITURES		580,362.58	3,659,287.79	5,159,932.00	1,500,644.21	70.92
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		284,821.40	4,451,885.74	5,185,077.00	733,191.26	85.86
TOTAL EXPENDITURES		580,362.58	3,659,287.79	5,159,932.00	1,500,644.21	70.92
NET OF REVENUES & EXPENDITURES		(295,541.18)	792,597.95	25,145.00	(767,452.95)	3,152.11

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	2019-20 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	YTD BALANCE 01/31/2020 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	1,214.52	4,000.00	2,785.48	30.36
30-00-3520	FORFEITURES	834.60	2,109.60	2,000.00	(109.60)	105.48
30-00-3810	INTEREST INCOME	586.80	586.80	0.00	(586.80)	100.00
30-00-3811	INTEREST INCOME - CD	0.00	27,943.60	24,500.00	(3,443.60)	114.06
30-00-3820	RENTAL INCOME	3,926.38	65,802.68	87,727.00	21,924.32	75.01
30-00-3850	IMPROVEMENT DONATIONS	6,202.42	78,698.91	14,458.00	(64,240.91)	544.33
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	0.00	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	101,670.75	140,887.00	39,216.25	72.16
Total Dept 00 - GENERAL		22,846.95	284,991.94	278,922.00	(6,069.94)	102.18
TOTAL REVENUES		22,846.95	284,991.94	278,922.00	(6,069.94)	102.18
Expenditures						
Dept 51 - POLICE						
30-51-7006	AUTOMOTIVE EQUIPMENT	0.00	57,185.19	49,309.00	(7,876.19)	115.97
30-51-9003	INTERFUND TRANSFER	9,229.92	83,069.28	110,759.00	27,689.72	75.00
Total Dept 51 - POLICE		9,229.92	140,254.47	160,068.00	19,813.53	87.62
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	325,802.97	340,068.00	14,265.03	95.81
Fund 30 - GENERAL CAPITAL PROJECTS FUND:						
TOTAL REVENUES		22,846.95	284,991.94	278,922.00	(6,069.94)	102.18
TOTAL EXPENDITURES		9,229.92	325,802.97	340,068.00	14,265.03	95.81
NET OF REVENUES & EXPENDITURES		13,617.03	(40,811.03)	(61,146.00)	(20,334.97)	66.74

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	YTD BALANCE 01/31/2020 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	15.56	112.44	300.00	187.56	37.48
Total Dept 00 - GENERAL		15.56	364,084.12	188,920.00	(175,164.12)	192.72
TOTAL REVENUES		15.56	364,084.12	188,920.00	(175,164.12)	192.72
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	0.00	69,977.75	100,000.00	30,022.25	69.98
Total Dept 53 - PUBLIC WORKS STREETS		0.00	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	5.49	5.49	30,000.00	29,994.51	0.02
32-55-6501	POSTAGE & DELIVERY	0.00	16.90	0.00	(16.90)	100.00
Total Dept 55 - COMMUNITY DEVELOPMENT		5.49	322.39	30,325.00	30,002.61	1.06
TOTAL EXPENDITURES		5.49	75,457.24	142,325.00	66,867.76	53.02
Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND:						
TOTAL REVENUES		15.56	364,084.12	188,920.00	(175,164.12)	192.72
TOTAL EXPENDITURES		5.49	75,457.24	142,325.00	66,867.76	53.02
NET OF REVENUES & EXPENDITURES		10.07	288,626.88	46,595.00	(242,031.88)	619.44

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	YTD BALANCE 01/31/2020 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	1.98	15.59	75.00	59.41	20.79
Total Dept 00 - GENERAL		1.98	63,965.48	59,511.00	(4,454.48)	107.49
TOTAL REVENUES		1.98	63,965.48	59,511.00	(4,454.48)	107.49
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	1,209.46	23,195.95	20,000.00	(3,195.95)	115.98
33-55-6501	POSTAGE & DELIVERY	0.00	165.05	0.00	(165.05)	100.00
Total Dept 55 - COMMUNITY DEVELOPMENT		1,209.46	24,593.00	35,300.00	10,707.00	69.67
TOTAL EXPENDITURES		1,209.46	24,593.00	35,300.00	10,707.00	69.67
Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND:						
TOTAL REVENUES		1.98	63,965.48	59,511.00	(4,454.48)	107.49
TOTAL EXPENDITURES		1,209.46	24,593.00	35,300.00	10,707.00	69.67
NET OF REVENUES & EXPENDITURES		(1,207.48)	39,372.48	24,211.00	(15,161.48)	162.62

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	YTD BALANCE 01/31/2020 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	39,493.97	245,805.29	247,214.00	1,408.71	99.43
35-00-3435	ROAD MAINTENANCE FEES	22,652.88	203,102.71	263,606.00	60,503.29	77.05
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	62,913.18	510,424.74	641,350.00	130,925.26	79.59
35-00-3761	REIMBURSEMENT	0.00	366,660.79	666,731.00	300,070.21	54.99
35-00-3810	INTEREST INCOME	150.59	2,229.85	2,500.00	270.15	89.19
35-00-3855	ROAD IMPACT FEE	7,117.00	79,175.50	13,343.00	(65,832.50)	593.39
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	0.00	6,548.83	0.00	(6,548.83)	100.00
Total Dept 00 - GENERAL		132,327.62	1,477,609.10	3,340,369.00	1,862,759.90	44.23
TOTAL REVENUES		132,327.62	1,477,609.10	3,340,369.00	1,862,759.90	44.23
Expenditures						
Dept 50 - MOTOR FUEL TAX						
35-50-7008	STREETS/ROW IMPROVEMENTS	0.00	321,221.46	247,214.00	(74,007.46)	129.94
Total Dept 50 - MOTOR FUEL TAX		0.00	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	10,295.80	135,325.87	372,026.00	236,700.13	36.38
35-53-6518	BAD DEBT EXPENSE	0.00	40.18	0.00	(40.18)	100.00
35-53-7008	STREETS/ROW IMPROVEMENTS	0.00	795,806.38	2,846,973.00	2,051,166.62	27.95
35-53-9003	INTERFUND TRANSFER	41,042.00	369,378.00	492,504.00	123,126.00	75.00
Total Dept 53 - STREETS DIVISION		51,337.80	1,301,261.93	3,711,503.00	2,410,241.07	35.06
TOTAL EXPENDITURES		51,337.80	1,622,483.39	3,958,717.00	2,336,233.61	40.99
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND:						
TOTAL REVENUES		132,327.62	1,477,609.10	3,340,369.00	1,862,759.90	44.23
TOTAL EXPENDITURES		51,337.80	1,622,483.39	3,958,717.00	2,336,233.61	40.99
NET OF REVENUES & EXPENDITURES		80,989.82	(144,874.29)	(618,348.00)	(473,473.71)	23.43

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	YTD BALANCE 01/31/2020 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	0.25	0.00	(0.25)	100.00
41-00-3888	GAIN (LOSS) - IMET	0.00	3,245.83	0.00	(3,245.83)	100.00
41-00-3990	INTERFUND OPERATING TRANSFER	77,216.92	694,952.28	926,603.00	231,650.72	75.00
Total Dept 00 - GENERAL		77,216.92	698,198.36	926,603.00	228,404.64	75.35
TOTAL REVENUES		77,216.92	698,198.36	926,603.00	228,404.64	75.35
Expenditures						
Dept 50 - ADMINISTRATION						
41-50-8002	DEBT - PRINCIPAL	0.00	800,000.00	800,000.00	0.00	100.00
41-50-8003	DEBT - INTEREST	0.00	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		0.00	927,002.50	928,202.00	1,199.50	99.87
TOTAL EXPENDITURES		0.00	927,002.50	928,202.00	1,199.50	99.87
Fund 41 - DEBT SERVICE FUND:						
TOTAL REVENUES		77,216.92	698,198.36	926,603.00	228,404.64	75.35
TOTAL EXPENDITURES		0.00	927,002.50	928,202.00	1,199.50	99.87
NET OF REVENUES & EXPENDITURES		77,216.92	(228,804.14)	(1,599.00)	227,205.14	.4,309.20

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	YTD BALANCE 01/31/2020 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)	0.00	48,901.54	0.00	(48,901.54)	100.00
46-50-8003	DEBT - INTEREST (SA)	0.00	32,763.22	0.00	(32,763.22)	100.00
Total Dept 50 - ADMINISTRATION		0.00	81,664.76	0.00	(81,664.76)	100.00
TOTAL EXPENDITURES		0.00	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		0.00	81,664.76	0.00	(81,664.76)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(6,039.34)	0.00	6,039.34	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	YTD BALANCE 01/31/2020 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	1.86	17.44	50.00	32.56	34.88
Total Dept 00 - GENERAL		1.86	17.44	50.00	32.56	34.88
TOTAL REVENUES		1.86	17.44	50.00	32.56	34.88
Expenditures						
Dept 55 - COMMUNITY DEVELOPMENT						
47-55-6309	OTHER PROFESSIONAL SERVICES	250.00	4,400.00	6,500.00	2,100.00	67.69
Total Dept 55 - COMMUNITY DEVELOPMENT		250.00	4,400.00	6,500.00	2,100.00	67.69
TOTAL EXPENDITURES		250.00	4,400.00	6,500.00	2,100.00	67.69
Fund 47 - SUGAR GROVE CENTER SSA #10:						
TOTAL REVENUES		1.86	17.44	50.00	32.56	34.88
TOTAL EXPENDITURES		250.00	4,400.00	6,500.00	2,100.00	67.69
NET OF REVENUES & EXPENDITURES		(248.14)	(4,382.56)	(6,450.00)	(2,067.44)	67.95

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	YTD BALANCE 01/31/2020 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	1,966.71	22,145.21	33,150.00	11,004.79	66.80
50-00-3540	SEWER PENALTIES	1,793.82	20,240.11	30,264.00	10,023.89	66.88
50-00-3610	WATER SALES	169,072.12	1,455,541.38	2,209,964.00	754,422.62	65.86
50-00-3620	SEWER SALES	154,927.46	1,326,672.65	2,017,593.00	690,920.35	65.76
50-00-3670	METER SALES	495.00	10,003.00	20,000.00	9,997.00	50.02
50-00-3761	REIMBURSEMENT	45.00	819.98	400.00	(419.98)	205.00
50-00-3792	SEWER - OTHER CHARGES	4,026.50	16,103.50	23,964.00	7,860.50	67.20
50-00-3810	INTEREST INCOME	0.00	1.23	0.00	(1.23)	100.00
50-00-3811	INTEREST INCOME - CD	835.73	40,613.60	32,000.00	(8,613.60)	126.92
50-00-3820	RENTAL INCOME	0.00	0.00	500.00	500.00	0.00
50-00-3888	GAIN (LOSS) - IMET	0.00	1,416.53	0.00	(1,416.53)	100.00
50-00-3890	MISCELLANEOUS INCOME	3,027.16	18,576.90	13,872.00	(4,704.90)	133.92
Total Dept 00 - GENERAL		336,189.50	2,912,134.09	4,381,807.00	1,469,672.91	66.46
Dept 01 - CAPITAL REVENUES						
50-01-3651	WATER TAP-ON FEES	0.00	42,200.88	29,728.00	(12,472.88)	141.96
50-01-3652	SEWER TAP-ON FEES	156.23	5,870.78	774.00	(5,096.78)	758.50
Total Dept 01 - CAPITAL REVENUES		156.23	48,071.66	30,502.00	(17,569.66)	157.60
TOTAL REVENUES		336,345.73	2,960,205.75	4,412,309.00	1,452,103.25	67.09
Expenditures						
Dept 49 - INFORMATION TECHNOLOGY						
50-49-6307	I.S. SERVICES	1,272.75	8,429.23	28,305.00	19,875.77	29.78
50-49-6502	TELECOMMUNICATIONS	19.13	1,100.81	1,785.00	684.19	61.67
Total Dept 49 - INFORMATION TECHNOLOGY		1,291.88	9,530.04	30,090.00	20,559.96	31.67
Dept 50 - ADMINISTRATION						
50-50-6101	SALARIES - REGULAR	12,188.70	81,154.80	113,871.00	32,716.20	71.27
50-50-6104	SALARIES - PART-TIME	4,720.95	31,617.44	51,731.00	20,113.56	61.12
50-50-6201	MEDICAL/DENTAL INSURANCE	1,065.07	11,242.26	19,010.00	7,767.74	59.14
50-50-6202	GROUP LIFE INSURANCE	10.14	77.46	125.00	47.54	61.97
50-50-6205	SOCIAL SECURITY CONTRIBUTIONS	1,250.10	8,102.04	12,341.00	4,238.96	65.65
50-50-6206	IMRF CONTRIBUTIONS	1,180.53	7,249.95	11,664.00	4,414.05	62.16
50-50-6208	TRAINING & MEMBERSHIPS	150.00	3,895.46	3,935.00	39.54	99.00
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	2,788.52	19,549.20	30,944.00	11,394.80	63.18
50-50-6402	RENTAL	36.00	398.72	560.00	161.28	71.20
50-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	55.76	186.28	800.00	613.72	23.29
50-50-6501	POSTAGE & DELIVERY	1,901.81	12,767.32	20,500.00	7,732.68	62.28
50-50-6502	TELECOMMUNICATIONS	445.95	2,538.35	3,389.00	850.65	74.90
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	103,847.00	103,847.00	115,516.00	11,669.00	89.90

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	YTD BALANCE 01/31/2020 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	0.00	390.90	850.00	459.10	45.99
50-50-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	10,014.33	90,128.97	120,172.00	30,043.03	75.00
50-50-8002	DEBT - PRINCIPAL	0.00	627,643.59	674,614.00	46,970.41	93.04
50-50-8003	DEBT - INTEREST	0.00	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	242,505.00	323,340.00	80,835.00	75.00
Total Dept 50 - ADMINISTRATION		166,599.86	1,356,567.27	1,626,159.00	269,591.73	83.42
Dept 59 - PW ADMINISTRATION						
50-59-6101	SALARIES - REGULAR	65,709.67	373,887.67	506,793.00	132,905.33	73.78
50-59-6102	SALARIES - OVERTIME	10,257.74	33,570.55	58,113.00	24,542.45	57.77
50-59-6105	SALARIES - SEASONAL	0.00	0.00	7,563.00	7,563.00	0.00
50-59-6201	MEDICAL/DENTAL INSURANCE	6,665.08	57,616.15	95,737.00	38,120.85	60.18
50-59-6202	GROUP LIFE INSURANCE	74.01	649.93	650.00	0.07	99.99
50-59-6205	SOCIAL SECURITY CONTRIBUTIONS	5,580.53	29,685.54	43,483.00	13,797.46	68.27
50-59-6206	IMRF CONTRIBUTIONS	5,591.18	27,767.89	39,788.00	12,020.11	69.79
50-59-6208	TRAINING & MEMBERSHIPS	219.00	2,680.00	7,600.00	4,920.00	35.26
50-59-6209	UNIFORM ALLOWANCE	144.99	1,540.43	3,950.00	2,409.57	39.00
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	3,500.00	5,517.63	5,225.00	(292.63)	105.60
50-59-6312	JULIE SERVICES	8,727.00	8,727.00	7,500.00	(1,227.00)	116.36
50-59-6313	SCADA SERVICES	0.00	3,825.00	15,000.00	11,175.00	25.50
50-59-6402	RENTAL	28.59	318.71	787.00	468.29	40.50
50-59-6403	REPAIR & MAINT. SERV-EQUIPMENT	22.46	2,692.87	4,838.00	2,145.13	55.66
50-59-6406	REPAIR & MAINT. SERV-BUILDINGS	8,392.03	19,561.67	13,644.00	(5,917.67)	143.37
50-59-6407	REPAIR & MAINT. SERV-VEHICLES	1,494.20	8,100.32	20,000.00	11,899.68	40.50
50-59-6500	GENERAL EQUIPMENT	0.00	38,904.26	37,000.00	(1,904.26)	105.15
50-59-6501	POSTAGE & DELIVERY	3.00	230.67	4,000.00	3,769.33	5.77
50-59-6502	TELECOMMUNICATIONS	1,276.86	8,152.29	14,040.00	5,887.71	58.06
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	133.07	125.00	(8.07)	106.46
50-59-6509	RECRUITMENT	0.00	0.00	150.00	150.00	0.00
50-59-6512	WATER & SEWER	57.21	732.79	630.00	(102.79)	116.32
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	2,617.72	19,671.82	27,965.00	8,293.18	70.34
50-59-6602	CUSTODIAL SUPPLIES	63.25	614.92	3,000.00	2,385.08	20.50
50-59-6603	SPECIALIZED SUPPLIES	720.51	5,503.56	5,000.00	(503.56)	110.07
50-59-6604	SAFETY SUPPLIES	170.10	6,310.02	6,500.00	189.98	97.08
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	11.00	779.01	900.00	120.99	86.56
50-59-6617	VEHICLE MAINT. SUPPLIES	2,335.25	8,513.64	16,000.00	7,486.36	53.21
Total Dept 59 - PW ADMINISTRATION		123,661.38	667,481.43	959,529.00	292,047.57	69.56
Dept 60 - WATER OPERATIONS						
50-60-6303	ENGINEERING SERVICES	0.00	668.50	2,400.00	1,731.50	27.85

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	YTD BALANCE 01/31/2020 NORMAL (ABNORMAL)	2019-20 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND						
Expenditures						
50-60-6309	OTHER PROFESSIONAL SERVICES	1,680.00	49,359.56	96,000.00	46,640.44	51.42
50-60-6311	IEPA WATER SAMPLING	1,149.00	13,235.00	15,000.00	1,765.00	88.23
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	0.00	12,261.59	7,500.00	(4,761.59)	163.49
50-60-6510	NATURAL GAS	154.31	794.27	1,100.00	305.73	72.21
50-60-6511	ELECTRICITY	18,962.74	160,873.64	160,000.00	(873.64)	100.55
50-60-6518	BAD DEBT EXPENSE	0.00	167.90	400.00	232.10	41.98
50-60-6603	SPECIALIZED SUPPLIES	2,365.18	36,934.34	121,510.00	84,575.66	30.40
50-60-6606	LANDSCAPING SUPPLIES	0.00	672.87	3,000.00	2,327.13	22.43
50-60-6607	CHEMICALS & LAB SUPPLIES	15,990.85	70,973.09	110,906.00	39,932.91	63.99
50-60-6610	TRAFFIC CONTROL SUPPLIES	1,020.20	1,020.20	1,000.00	(20.20)	102.02
50-60-6611	BUILDING MATERIALS & SUPPLIES	0.00	997.82	2,750.00	1,752.18	36.28
50-60-6612	EQUIPMENT MAINTENANCE SUPPLIES	11.00	33.99	800.00	766.01	4.25
Total Dept 60 - WATER OPERATIONS		41,333.28	357,582.55	537,083.00	179,500.45	66.58
Dept 65 - SEWER OPERATIONS						
50-65-6309	OTHER PROFESSIONAL SERVICES	0.00	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	1,834.00	4,735.00	15,500.00	10,765.00	30.55
50-65-6406	REPAIR & MAINT. SERV-BUILDINGS	0.00	0.00	1,000.00	1,000.00	0.00
50-65-6510	NATURAL GAS	265.59	1,951.96	2,250.00	298.04	86.75
50-65-6511	ELECTRICITY	1,680.52	12,424.09	14,500.00	2,075.91	85.68
50-65-6518	BAD DEBT EXPENSE	0.00	87.68	325.00	237.32	26.98
50-65-6603	SPECIALIZED SUPPLIES	5.58	4,409.38	10,000.00	5,590.62	44.09
50-65-6607	CHEMICALS & LAB SUPPLIES	54.64	316.16	3,000.00	2,683.84	10.54
50-65-6611	BUILDING MATERIALS & SUPPLIES	0.00	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		3,840.33	42,849.77	83,226.00	40,376.23	51.49
Dept 71 - WATER CAPITAL						
50-71-6303	ENGINEERING SERVICES	1,262.25	78,792.75	125,000.00	46,207.25	63.03
50-71-7006	AUTOMOTIVE EQUIPMENT	0.00	182,236.00	185,000.00	2,764.00	98.51
50-71-7011	WATER SYSTEM IMPROVEMENTS	10,895.40	832,197.37	1,213,800.00	381,602.63	68.56
Total Dept 71 - WATER CAPITAL		12,157.65	1,093,226.12	1,523,800.00	430,573.88	71.74
TOTAL EXPENDITURES		348,884.38	3,527,237.18	4,759,887.00	1,232,649.82	74.10
Fund 50 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		336,345.73	2,960,205.75	4,412,309.00	1,452,103.25	67.09
TOTAL EXPENDITURES		348,884.38	3,527,237.18	4,759,887.00	1,232,649.82	74.10
NET OF REVENUES & EXPENDITURES		(12,538.65)	(567,031.43)	(347,578.00)	219,453.43	163.14

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	YTD BALANCE 01/31/2020 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	90,128.97	110,559.00	20,430.03	81.52
Total Dept 00 - GENERAL		10,014.33	90,128.97	110,559.00	20,430.03	81.52
TOTAL REVENUES		10,014.33	90,128.97	110,559.00	20,430.03	81.52
Fund 51 - WATER CAPITAL FUND:						
TOTAL REVENUES		10,014.33	90,128.97	110,559.00	20,430.03	81.52
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		10,014.33	90,128.97	110,559.00	20,430.03	81.52

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2020 INCREASE (DECREASE)	YTD BALANCE 01/31/2020 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	565.86	6,348.01	12,758.00	6,409.99	49.76
57-00-3690	REFUSE CHARGES	59,614.10	476,117.83	708,752.00	232,634.17	67.18
Total Dept 00 - GENERAL		60,179.96	482,465.84	721,510.00	239,044.16	66.87
TOTAL REVENUES		60,179.96	482,465.84	721,510.00	239,044.16	66.87
Expenditures						
Dept 50 - ADMINISTRATION						
57-50-6513	REFUSE & RECYCLING COLLECTION	57,366.05	453,123.99	673,141.00	220,017.01	67.31
57-50-6518	BAD DEBT EXPENSE	0.00	88.58	135.00	46.42	65.61
57-50-9003	INTERFUND TRANSFER	4,166.67	37,500.03	50,000.00	12,499.97	75.00
Total Dept 50 - ADMINISTRATION		61,532.72	490,712.60	723,276.00	232,563.40	67.85
TOTAL EXPENDITURES		61,532.72	490,712.60	723,276.00	232,563.40	67.85
Fund 57 - REFUSE FUND:						
TOTAL REVENUES		60,179.96	482,465.84	721,510.00	239,044.16	66.87
TOTAL EXPENDITURES		61,532.72	490,712.60	723,276.00	232,563.40	67.85
NET OF REVENUES & EXPENDITURES		(1,352.76)	(8,246.76)	(1,766.00)	6,480.76	466.97
TOTAL REVENUES - ALL FUNDS		923,772.31	10,949,178.16	15,223,830.00	4,274,651.84	71.92
TOTAL EXPENDITURES - ALL FUNDS		1,052,812.35	10,738,641.43	16,054,207.00	5,315,565.57	66.89
NET OF REVENUES & EXPENDITURES		(129,040.04)	210,536.73	(830,377.00)	(1,040,913.73)	25.35