VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES

FROM: MATT ANASTASIA, FINANCE DIRECTOR

SUBJECT: MONTHLY TREASURER'S REPORT

AGENDA: MARCH 17, 2020 REGULAR BOARD MEETING

DATE: MARCH 13, 2020

ISSUE

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

DISCUSSION

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department and account through February 29, 2020 (10 month; 83.33%) 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 Feb. 29, 2020	Percent Received
3162	Utility Tax – Electricity	$309,280	$234,374	75.78%
3163	Utility Tax – Natural Gas	$116,056	$90,255	77.77%
3164	Utility Tax – Telecom	$207,598	$129,116	62.20%
3380	Towing Fees	$33,500	$34,555	103.15%
3510	Court Fines	$110,000	$97,033	88.21%
3590	Other Fines	$37,000	$42,569	115.05%

State Municipal Shared Revenues

Acct.	Account Description	FY2020 Budget	Through Feb. 29, 2020	Percent Received
3410	State Income Tax	$853,545	$819,411	96.00%
3450	State Sales Tax	$1,000,658	$870,142	86.96%
3451	State Use Tax	$247,419	$247,546	100.05%
3453	State Game Licenses	$44,200	$51,110	115.63%

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 March 1, 2020, 20 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 Feb. 29, 2020	Percent Received
3291	Contractor's License	$35,000	$36,000	102.86%
3310	Building Permits	$114,016	$90,436	79.32%
3320	Certificate of Occupancy	$3,000	$3,500	116.67%
3340	Re-Inspection Fees	$3,000	$2,800	93.33%
3515	Code Enforcement Fines	$0.00	$5,128	100.00%
3740	Zoning & Filing Fees	$3,750	$1,950	52.00%
3760	Review & Develop. Fees	$31,100	$10,135	32.59%
3761	Reimbursement	$167,888	$121,030	72.09%

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 February 2020:

Acct.	Account Description	FY2020 Budget	Through Jan. 31, 2020	Percent Expensed
01-50-6301	Legal Services	$13,500	$12,848	95.17%

Admin. – There was additional legal expenses that weren't foreseen with the Personnel issues within the PW department.

01-54-6611	Building Maint. Mat.	$1,975	$5,889	298.20%

Buildings – New law required baby changing stations be installed in all public restrooms. Additional supplies needed for rekey and configuration with the turnover in employees.

COST

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

RECOMMENDATION

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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	YTD BALANCE 02/29/2020 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	24,080.35	234,374.23	309,280.00	74,905.77	75.78
01-00-3163	UTILITY TAX - NATURAL GAS	15,213.95	90,254.81	116,056.00	25,801.19	77.77
01-00-3164	UTILITY TAX - TELECOMMUNICTION	11,964.82	129,115.68	207,598.00	78,482.32	62.20
01-00-3210	LIQUOR LICENSE	0.00	100.00	19,060.00	18,960.00	0.52
01-00-3250	FRANCHISE AGREEMENT	18,407.55	80,677.43	77,289.00	(3,388.43)	104.38
01-00-3291	CONTRACTORS LICENSE	2,100.00	36,000.00	35,000.00	(1,000.00)	102.86
01-00-3310	BUILDING PERMITS	7,191.33	90,435.68	114,016.00	23,580.32	79.32
01-00-3320	CERTIFICATE OF OCCUPANCY FEES	600.00	3,500.00	3,000.00	(500.00)	116.67
01-00-3330	PLAN REVIEW FEES	0.00	535.00	0.00	(535.00)	100.00
01-00-3340	REINSPECTION FEES	270.00	2,800.00	3,000.00	200.00	93.33
01-00-3380	TOWING FEES	4,865.00	34,555.00	33,500.00	(1,055.00)	103.15
01-00-3390	OTHER LICENSES,PERMITS & FEES	695.00	11,595.00	6,830.00	(4,765.00)	169.77
01-00-3410	STATE INCOME TAX	84,827.51	819,411.24	853,545.00	34,133.76	96.00
01-00-3420	REPLACEMENT TAX	0.00	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	0.00	(81,432.44)	(104,141.00)	(22,708.56)	78.19
01-00-3450	STATE SALES TAX	88,579.84	870,142.12	1,000,658.00	130,515.88	86.96
01-00-3451	STATE USE TAX	27,086.13	247,546.24	247,419.00	(127.24)	100.05
01-00-3453	STATE GAMES LICENSES	5,497.47	51,110.13	44,200.00	(6,910.13)	115.63
01-00-3460	ROAD & BRIDGE TAX	0.00	25,147.50	29,247.00	4,099.50	85.98
01-00-3510	COURT FINES	8,568.68	97,032.78	110,000.00	12,967.22	88.21
01-00-3515	CODE ENFORCEMENT FINES	240.00	5,128.14	0.00	(5,128.14)	100.00
01-00-3590	OTHER FINES	2,945.00	42,569.00	37,000.00	(5,569.00)	115.05
01-00-3740	ZONING & FILING FEES	0.00	1,950.00	3,750.00	1,800.00	52.00
01-00-3760	REVIEW & DEVELOPMENT FEES	1,410.00	10,135.00	31,100.00	20,965.00	32.59
01-00-3761	REIMBURSEMENT	165,374.91	275,225.17	167,888.00	(107,337.17)	163.93
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	75.00	1,889.72	2,500.00	610.28	75.59
01-00-3810	INTEREST INCOME	52.53	3,352.96	4,000.00	647.04	83.82
01-00-3811	INTEREST INCOME - CD	0.00	17,286.00	13,000.00	(4,286.00)	132.97
01-00-3820	RENTAL INCOME	2,821.34	49,194.74	58,589.00	9,394.26	83.97
01-00-3888	GAIN (LOSS) - IMET	0.00	5,735.94	0.00	(5,735.94)	100.00
01-00-3890	MISCELLANEOUS INCOME	0.00	2,478.76	1,000.00	(1,478.76)	247.88
01-00-3990	INTERFUND TRANSFER INCOME	4,166.67	41,666.70	50,000.00	8,333.30	83.33
Total Dept 00 - GENERAL		477,033.08	4,933,581.62	5,185,077.00	251,495.38	95.15
TOTAL REVENUES		477,033.08	4,933,581.62	5,185,077.00	251,495.38	95.15
Expenditures						
Dept 49 - INFORMATION TECHNOLOGY						
01-49-6307	I.S. SERVICES	3,593.30	12,986.28	33,399.00	20,412.72	38.88
01-49-6502	TELECOMMUNICATIONS	11.31	1,437.12	1,922.00	484.88	74.77
Total Dept 49 - INFORMATION TECHNOLOGY		3,604.61	14,423.40	35,321.00	20,897.60	40.84

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Fund 01 - GENERAL FUND						
Expenditures						
Dept 50 - ADMINISTRATION						
01-50-6101	SALARIES - REGULAR	13,025.56	135,935.09	158,834.00	22,898.91	85.58
01-50-6104	SALARIES - PART-TIME	4,258.17	43,312.78	54,293.00	10,980.22	79.78
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	72.00	95.00	23.00	75.79
01-50-6205	SOCIAL SECURITY CONTRIBUTIONS	1,239.89	10,920.30	13,460.00	2,539.70	81.13
01-50-6206	IMRF CONTRIBUTIONS	1,139.01	10,951.65	14,589.00	3,637.35	75.07
01-50-6208	TRAINING & MEMBERSHIPS	249.00	4,109.24	4,866.00	756.76	84.45
01-50-6209	UNIFORM ALLOWANCE	0.00	120.60	100.00	(20.60)	120.60
01-50-6301	LEGAL SERVICES	3,776.00	12,848.00	13,500.00	652.00	95.17
01-50-6306	MEDICAL SERVICES	24.78	124.78	165.00	40.22	75.62
01-50-6309	OTHER PROFESSIONAL SERVICES	13.75	885.91	875.00	(10.91)	101.25
01-50-6402	RENTAL	82.06	1,175.27	1,535.00	359.73	76.56
01-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	11.55	184.86	350.00	165.14	52.82
01-50-6501	POSTAGE & DELIVERY	0.00	63.92	420.00	356.08	15.22
01-50-6502	TELECOMMUNICATIONS	145.67	2,309.20	2,878.00	568.80	80.24
01-50-6507	MILEAGE REIMBURSEMENT	0.00	25.00	75.00	50.00	33.33
01-50-6514	INSURANCE PREMIUMS	0.00	41,393.22	33,516.00	(7,877.22)	123.50
01-50-6608	BOOKS & PUBLICATIONS	30.74	1,491.50	1,580.00	88.50	94.40
01-50-6613	GENERAL OFFICE SUPPLIES	0.00	261.33	650.00	388.67	40.20
Total Dept 50 - ADMINISTRATION		24,004.50	280,928.86	324,563.00	43,634.14	86.56
Dept 51 - POLICE						
01-51-6101	SALARIES - REGULAR	76,133.90	807,324.75	1,057,788.00	250,463.25	76.32
01-51-6102	SALARIES - OVERTIME	10,622.26	118,709.75	126,500.00	7,790.25	93.84
01-51-6104	SALARIES - PART-TIME	20,304.97	178,326.26	224,300.00	45,973.74	79.50
01-51-6106	POLICE PENSION	45,664.50	456,645.00	547,974.00	91,329.00	83.33
01-51-6201	MEDICAL/DENTAL INSURANCE	14,402.35	152,790.37	197,817.00	45,026.63	77.24
01-51-6202	GROUP LIFE INSURANCE	101.75	880.00	1,177.00	297.00	74.77
01-51-6205	SOCIAL SECURITY CONTRIBUTIONS	7,695.05	78,607.05	107,757.00	29,149.95	72.95
01-51-6208	TRAINING & MEMBERSHIPS	1,665.18	10,485.33	13,855.00	3,369.67	75.68
01-51-6209	UNIFORM ALLOWANCE	1,476.56	10,322.66	18,990.00	8,667.34	54.36
01-51-6301	LEGAL SERVICES	2,703.00	31,608.74	53,000.00	21,391.26	59.64
01-51-6306	MEDICAL SERVICES	297.36	872.36	4,217.00	3,344.64	20.69
01-51-6307	I.S. SERVICES	4,414.21	26,143.60	29,145.00	3,001.40	89.70
01-51-6309	OTHER PROFESSIONAL SERVICES	1,335.00	9,194.48	12,705.00	3,510.52	72.37
01-51-6402	RENTAL	62.96	895.84	1,169.00	273.16	76.63
01-51-6403	REPAIR & MAINT. SERV-EQUIPMENT	88.49	10,817.22	12,633.00	1,815.78	85.63
01-51-6407	REPAIR & MAINT. SERV-VEHICLES	848.38	29,998.42	32,800.00	2,801.58	91.46
01-51-6500	GENERAL EQUIPMENT	1,831.28	9,837.81	11,500.00	1,662.19	85.55
01-51-6501	POSTAGE & DELIVERY	264.68	1,550.15	1,620.00	69.85	95.69
01-51-6502	TELECOMMUNICATIONS	2,600.58	117,050.84	184,901.00	67,850.16	63.30
01-51-6504	PRINTING	233.90	3,282.96	2,750.00	(532.96)	119.38
01-51-6507	MILEAGE REIMBURSEMENT	0.00	0.00	210.00	210.00	0.00
01-51-6508	RECEPTIONS & ENTERTAINMENT	0.00	113.38	550.00	436.62	20.61
01-51-6601	FUELS & LUBRICANTS	4,413.12	40,162.60	42,000.00	1,837.40	95.63
01-51-6603	SPECIALIZED SUPPLIES	537.09	3,776.25	16,200.00	12,423.75	23.31
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	185.54	3,133.55	5,250.00	2,116.45	59.69
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	52,005.00	62,406.00	10,401.00	83.33

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Fund 01 - GENERAL FUND						
Expenditures						
Total Dept 51 - POLICE		203,082.61	2,155,305.13	2,772,079.00	616,773.87	77.75
Dept 53 - PUBLIC WORKS- STREET DIVISION						
01-53-6101	SALARIES - REGULAR	15,567.16	234,057.22	293,249.00	59,191.78	79.82
01-53-6102	SALARIES - OVERTIME	1,086.74	5,751.31	20,746.00	14,994.69	27.72
01-53-6105	SALARIES - SEASONAL	1,032.00	9,132.00	20,977.00	11,845.00	43.53
01-53-6201	MEDICAL/DENTAL INSURANCE	2,818.91	30,815.14	42,228.00	11,412.86	72.97
01-53-6202	GROUP LIFE INSURANCE	30.54	352.09	424.00	71.91	83.04
01-53-6205	SOCIAL SECURITY CONTRIBUTIONS	1,283.28	18,249.66	25,345.00	7,095.34	72.00
01-53-6206	IMRF CONTRIBUTIONS	1,225.68	16,343.02	20,555.00	4,211.98	79.51
01-53-6208	TRAINING & MEMBERSHIPS	15.00	1,603.00	3,250.00	1,647.00	49.32
01-53-6209	UNIFORM ALLOWANCE	0.00	1,861.73	2,600.00	738.27	71.61
01-53-6301	LEGAL SERVICES	256.00	1,890.00	2,000.00	110.00	94.50
01-53-6303	ENGINEERING SERVICES	1,609.50	16,840.47	35,000.00	18,159.53	48.12
01-53-6306	MEDICAL SERVICES	179.12	665.12	494.00	(171.12)	134.64
01-53-6309	OTHER PROFESSIONAL SERVICES	0.00	4,552.50	7,410.00	2,857.50	61.44
01-53-6402	RENTAL	606.28	1,198.29	1,000.00	(198.29)	119.83
01-53-6403	REPAIR & MAINT. SERV-EQUIPMENT	84.38	6,059.12	3,697.00	(2,362.12)	163.89
01-53-6405	REPAIR & MAINT. SERV-ROW	2,049.78	70,398.72	44,020.00	(26,378.72)	159.92
01-53-6407	REPAIR & MAINT. SERV-VEHICLES	0.00	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	0.00	494.30	450.00	(44.30)	109.84
01-53-6502	TELECOMMUNICATIONS	429.62	2,996.84	3,838.00	841.16	78.08
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	24.05	38.25	75.00	36.75	51.00
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	635.11	32,423.58	38,428.00	6,004.42	84.37
01-53-6516	EMPLOYEE ACTIVITIES	0.00	0.00	250.00	250.00	0.00
01-53-6601	FUELS & LUBRICANTS	1,686.21	20,622.83	17,000.00	(3,622.83)	121.31
01-53-6603	SPECIALIZED SUPPLIES	423.09	6,970.67	5,500.00	(1,470.67)	126.74
01-53-6604	SAFETY SUPPLIES	100.00	1,376.56	900.00	(476.56)	152.95
01-53-6606	LANDSCAPING SUPPLIES	0.00	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	1,081.36	23,109.31	18,000.00	(5,109.31)	128.39
01-53-6612	EQUIPMENT MAINTENANCE SUPPLIES	651.99	9,070.05	4,000.00	(5,070.05)	226.75
01-53-6613	GENERAL OFFICE SUPPLIES	13.98	237.68	600.00	362.32	39.61
01-53-6615	SNOW & ICE CONTROL SUPPLIES	41,497.77	76,662.29	200,000.00	123,337.71	38.33
01-53-6617	VEHICLE MAINT. SUPPLIES	2,150.51	19,192.90	17,500.00	(1,692.90)	109.67
01-53-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	5,719.08	57,190.80	68,629.00	11,438.20	83.33
Total Dept 53 - PUBLIC WORKS- STREET DIVISION		82,257.14	758,680.76	977,515.00	218,834.24	77.61
Dept 54 - BUILDING MAINTENANCE						
01-54-6101	SALARIES - REGULAR	2,936.19	54,495.73	73,900.00	19,404.27	73.74
01-54-6102	SALARIES - OVERTIME	271.67	1,529.41	6,269.00	4,739.59	24.40
01-54-6201	MEDICAL/DENTAL INSURANCE	543.21	7,327.18	11,476.00	4,148.82	63.85
01-54-6202	GROUP LIFE INSURANCE	6.46	83.63	108.00	24.37	77.44
01-54-6205	SOCIAL SECURITY CONTRIBUTIONS	234.79	4,156.43	6,133.00	1,976.57	67.77
01-54-6206	IMRF CONTRIBUTIONS	236.09	3,807.15	5,634.00	1,826.85	67.57
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	4.30	56.91	700.00	643.09	8.13
01-54-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.27	1,941.59	2,694.00	752.41	72.07
01-54-6406	REPAIR & MAINT. SERV-BUILDINGS	11,023.81	49,502.81	33,270.00	(16,232.81)	148.79
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	173.32	1,928.94	2,369.00	440.06	81.42
01-54-6512	WATER & SEWER	412.47	2,918.96	2,700.00	(218.96)	108.11
01-54-6602	CUSTODIAL SUPPLIES	344.38	1,595.81	4,500.00	2,904.19	35.46
01-54-6603	SPECIALIZED SUPPLIES	32.95	1,547.08	1,300.00	(247.08)	119.01
01-54-6604	SAFETY SUPPLIES	19.96	478.08	1,750.00	1,271.92	27.32
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	2,182.58	5,889.49	1,975.00	(3,914.49)	298.20
01-54-6613	GENERAL OFFICE SUPPLIES	0.00	0.00	150.00	150.00	0.00
01-54-6617	VEHICLE MAINT. SUPPLIES	98.93	894.93	1,325.00	430.07	67.54
Total Dept 54 - BUILDING MAINTENANCE		18,521.38	138,913.99	160,157.00	21,243.01	86.74
Dept 55 - COMMUNITY DEVELOPMENT						
01-55-6101	SALARIES - REGULAR	22,639.43	229,950.02	301,528.00	71,577.98	76.26
01-55-6102	SALARIES - OVERTIME	0.00	0.00	275.00	275.00	0.00
01-55-6104	SALARIES - PART-TIME	2,346.10	36,318.08	49,613.00	13,294.92	73.20
01-55-6201	MEDICAL/DENTAL INSURANCE	3,360.91	31,491.37	40,006.00	8,514.63	78.72
01-55-6202	GROUP LIFE INSURANCE	37.00	312.65	396.00	83.35	78.95
01-55-6205	SOCIAL SECURITY CONTRIBUTIONS	1,848.45	19,724.57	26,884.00	7,159.43	73.37
01-55-6206	IMRF CONTRIBUTIONS	1,670.34	15,802.52	21,237.00	5,434.48	74.41
01-55-6208	TRAINING & MEMBERSHIPS	2,668.00	4,225.99	3,760.00	(465.99)	112.39
01-55-6209	UNIFORM ALLOWANCE	35.98	35.98	400.00	364.02	9.00
01-55-6301	LEGAL SERVICES	799.34	19,498.93	42,000.00	22,501.07	46.43
01-55-6303	ENGINEERING SERVICES	3,162.75	124,932.62	100,600.00	(24,332.62)	124.19
01-55-6306	MEDICAL SERVICES	99.12	304.12	430.00	125.88	70.73
01-55-6307	I.S. SERVICES	0.00	0.00	350.00	350.00	0.00
01-55-6309	OTHER PROFESSIONAL SERVICES	237.00	4,480.13	26,475.00	21,994.87	16.92
01-55-6402	RENTAL	121.60	1,732.59	2,260.00	527.41	76.66
01-55-6403	REPAIR & MAINT. SERV-EQUIPMENT	55.95	596.44	750.00	153.56	79.53
01-55-6407	REPAIR & MAINT. SERV-VEHICLES	0.00	0.00	650.00	650.00	0.00
01-55-6501	POSTAGE & DELIVERY	59.95	293.31	240.00	(53.31)	122.21
01-55-6502	TELECOMMUNICATIONS	401.30	4,666.18	5,908.00	1,241.82	78.98
01-55-6503	PUBLISHING	55.20	477.25	1,200.00	722.75	39.77
01-55-6504	PRINTING	0.00	806.68	1,275.00	468.32	63.27
01-55-6507	MILEAGE REIMBURSEMENT	35.07	141.25	140.00	(1.25)	100.89
01-55-6508	RECEPTIONS & ENTERTAINMENT	0.00	68.05	310.00	241.95	21.95
01-55-6601	FUELS & LUBRICANTS	72.13	1,159.77	1,600.00	440.23	72.49
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	56.97	754.58	625.00	(129.58)	120.73
01-55-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	377.17	3,771.70	4,526.00	754.30	83.33
Total Dept 55 - COMMUNITY DEVELOPMENT		40,139.76	501,741.25	633,828.00	132,086.75	79.16
Dept 56 - FINANCE						
01-56-6101	SALARIES - REGULAR	6,684.87	71,146.89	86,901.00	15,754.11	81.87

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	2019-20 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-56-6104	SALARIES - PART-TIME	753.12	7,186.50	10,742.00	3,555.50	66.90
01-56-6201	MEDICAL/DENTAL INSURANCE	1,102.20	10,838.86	13,838.00	2,999.14	78.33
01-56-6202	GROUP LIFE INSURANCE	9.29	80.40	90.00	9.60	89.33
01-56-6205	SOCIAL SECURITY CONTRIBUTIONS	548.06	5,748.17	7,470.00	1,721.83	76.95
01-56-6206	IMRF CONTRIBUTIONS	551.52	5,404.51	6,877.00	1,472.49	78.59
01-56-6208	TRAINING & MEMBERSHIPS	40.00	2,176.78	2,210.00	33.22	98.50
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	49.56	249.56	310.00	60.44	80.50
01-56-6307	I.S. SERVICES	0.00	8,629.00	8,218.00	(411.00)	105.00
01-56-6309	OTHER PROFESSIONAL SERVICES	48.93	3,676.74	8,656.00	4,979.26	42.48
01-56-6402	RENTAL	1.80	16.20	20.00	3.80	81.00
01-56-6403	REPAIR & MAINT. SERV-EQUIPMENT	21.94	228.99	400.00	171.01	57.25
01-56-6501	POSTAGE & DELIVERY	137.65	933.63	1,000.00	66.37	93.36
01-56-6502	TELECOMMUNICATIONS	145.65	2,068.18	2,540.00	471.82	81.42
01-56-6503	PUBLISHING	0.00	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	7.40	7.40	100.00	92.60	7.40
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	277.53	960.82	750.00	(210.82)	128.11
Total Dept 56 - FINANCE		10,379.52	132,997.72	166,487.00	33,489.28	79.88
Dept 57 - BOARD AND COMMISSIONS						
01-57-6104	SALARIES - PART-TIME	384.62	36,647.76	49,491.00	12,843.24	74.05
01-57-6205	SOCIAL SECURITY CONTRIBUTIONS	29.42	2,803.60	3,786.00	982.40	74.05
01-57-6208	TRAINING & MEMBERSHIPS	146.00	6,200.15	9,710.00	3,509.85	63.85
01-57-6209	UNIFORM ALLOWANCE	112.78	251.36	1,000.00	748.64	25.14
01-57-6309	OTHER PROFESSIONAL SERVICES	13.75	2,782.75	9,422.00	6,639.25	29.53
01-57-6403	REPAIR & MAINT. SERV-EQUIPMENT	9.64	255.34	450.00	194.66	56.74
01-57-6501	POSTAGE & DELIVERY	0.00	49.06	50.00	0.94	98.12
01-57-6502	TELECOMMUNICATIONS	94.00	516.28	673.00	156.72	76.71
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	117.53	1,992.74	1,650.00	(342.74)	120.77
01-57-6515	PUBLIC RELATIONS	34.05	6,248.74	8,225.00	1,976.26	75.97
01-57-6516	EMPLOYEE ACTIVITIES	0.00	238.54	600.00	361.46	39.76
01-57-6517	PLAN COMMISSION	0.00	775.00	2,450.00	1,675.00	31.63
01-57-6520	POLICE COMMISSION	0.00	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		941.79	59,227.99	89,982.00	30,754.01	65.82
TOTAL EXPENDITURES		382,931.31	4,042,219.10	5,159,932.00	1,117,712.90	78.34
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		477,033.08	4,933,581.62	5,185,077.00	251,495.38	95.15
TOTAL EXPENDITURES		382,931.31	4,042,219.10	5,159,932.00	1,117,712.90	78.34
NET OF REVENUES & EXPENDITURES		94,101.77	891,362.52	25,145.00	(866,217.52)	3,544.89

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	2019-20 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	YTD BALANCE 02/29/2020 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	700.00	1,914.52	4,000.00	2,085.48	47.86
30-00-3520	FORFEITURES	0.00	2,109.60	2,000.00	(109.60)	105.48
30-00-3811	INTEREST INCOME - CD	0.00	28,530.40	24,500.00	(4,030.40)	116.45
30-00-3820	RENTAL INCOME	7,302.91	73,105.59	87,727.00	14,621.41	83.33
30-00-3850	IMPROVEMENT DONATIONS	5,345.57	84,044.48	14,458.00	(69,586.48)	581.30
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	0.00	6,500.00	4,100.00	(2,400.00)	158.54
30-00-3990	INTERFUND TRANSFER	11,296.75	112,967.50	140,887.00	27,919.50	80.18
Total Dept 00 - GENERAL		24,645.23	309,572.09	278,922.00	(30,650.09)	110.99
TOTAL REVENUES		24,645.23	309,572.09	278,922.00	(30,650.09)	110.99
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 EXPENSE	9,229.92	92,299.20	110,759.00	18,459.80	83.33
Total Dept 51 - POLICE		9,229.92	149,484.39	160,068.00	10,583.61	93.39
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	335,032.89	340,068.00	5,035.11	98.52
Fund 30 - GENERAL CAPITAL PROJECTS FUND:						
TOTAL REVENUES		24,645.23	309,572.09	278,922.00	(30,650.09)	110.99
TOTAL EXPENDITURES		9,229.92	335,032.89	340,068.00	5,035.11	98.52
NET OF REVENUES & EXPENDITURES		15,415.31	(25,460.80)	(61,146.00)	(35,685.20)	41.64

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	YTD BALANCE 02/29/2020 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	0.00	112.44	300.00	187.56	37.48
Total Dept 00 - GENERAL		0.00	364,084.12	188,920.00	(175,164.12)	192.72
TOTAL REVENUES		0.00	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						
32-55-6301	LEGAL SERVICES	120.00	120.00	0.00	(120.00)	100.00
32-55-6302	AUDIT SERVICES	0.00	300.00	325.00	25.00	92.31
32-55-6309	OTHER PROFESSIONAL SERVICES	0.00	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
32-55-9003	INTERFUND TRANSFER EXPENSE	139,729.83	139,729.83	0.00	(139,729.83)	100.00
Total Dept 55 - COMMUNITY DEVELOPMENT		139,849.83	140,172.22	30,325.00	(109,847.22)	462.23
TOTAL EXPENDITURES		139,849.83	215,307.07	142,325.00	(72,982.07)	151.28
Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND:						
TOTAL REVENUES		0.00	364,084.12	188,920.00	(175,164.12)	192.72
TOTAL EXPENDITURES		139,849.83	215,307.07	142,325.00	(72,982.07)	151.28
NET OF REVENUES & EXPENDITURES		(139,849.83)	148,777.05	46,595.00	(102,182.05)	319.30

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	YTD BALANCE 02/29/2020 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	0.00	15.59	75.00	59.41	20.79
33-00-3990	INTERFUND TRANSFER INCOME	139,729.83	139,729.83	0.00	(139,729.83)	100.00
Total Dept 00 - GENERAL		139,729.83	203,695.31	59,511.00	(144,184.31)	342.28
TOTAL REVENUES		139,729.83	203,695.31	59,511.00	(144,184.31)	342.28
Expenditures						
Dept 55 - COMMUNITY DEVELOPMENT						
33-55-6301	LEGAL SERVICES	120.00	1,052.00	15,000.00	13,948.00	7.01
33-55-6302	AUDIT SERVICES	0.00	300.00	300.00	0.00	100.00
33-55-6303	ENGINEERING SERVICES	312.80	312.80	0.00	(312.80)	100.00
33-55-6309	OTHER PROFESSIONAL SERVICES	1,584.64	24,780.59	20,000.00	(4,780.59)	123.90
33-55-6501	POSTAGE & DELIVERY	125.60	290.65	0.00	(290.65)	100.00
Total Dept 55 - COMMUNITY DEVELOPMENT		2,143.04	26,736.04	35,300.00	8,563.96	75.74
TOTAL EXPENDITURES		2,143.04	26,736.04	35,300.00	8,563.96	75.74
Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND:						
TOTAL REVENUES		139,729.83	203,695.31	59,511.00	(144,184.31)	342.28
TOTAL EXPENDITURES		2,143.04	26,736.04	35,300.00	8,563.96	75.74
NET OF REVENUES & EXPENDITURES		137,586.79	176,959.27	24,211.00	(152,748.27)	730.90

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	YTD BALANCE 02/29/2020 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	27,985.61	273,790.90	247,214.00	(26,576.90)	110.75
35-00-3435	ROAD MAINTENANCE FEES	22,805.13	225,906.54	263,606.00	37,699.46	85.70
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	57,786.15	568,210.89	641,350.00	73,139.11	88.60
35-00-3761	REIMBURSEMENT	14,319.75	380,980.54	666,731.00	285,750.46	57.14
35-00-3810	INTEREST INCOME	0.00	2,229.85	2,500.00	270.15	89.19
35-00-3855	ROAD IMPACT FEE	8,918.50	88,094.00	13,343.00	(74,751.00)	660.23
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		131,815.14	1,609,422.94	3,340,369.00	1,730,946.06	48.18
TOTAL REVENUES		131,815.14	1,609,422.94	3,340,369.00	1,730,946.06	48.18
Expenditures						
Dept 50 - MOTOR FUEL TAX						
35-50-6303	ENGINEERING SERVICES	5,899.50	5,899.50	0.00	(5,899.50)	100.00
35-50-7008	STREETS/ROW IMPROVEMENTS	0.00	247,214.46	247,214.00	(0.46)	100.00
Total Dept 50 - MOTOR FUEL TAX		5,899.50	253,113.96	247,214.00	(5,899.96)	102.39
Dept 53 - STREETS DIVISION						
35-53-6301	LEGAL SERVICES	0.00	711.50	0.00	(711.50)	100.00
35-53-6303	ENGINEERING SERVICES	12,675.50	148,001.37	372,026.00	224,024.63	39.78
35-53-6518	BAD DEBT EXPENSE	0.00	40.18	0.00	(40.18)	100.00
35-53-7008	STREETS/ROW IMPROVEMENTS	0.00	869,813.38	2,846,973.00	1,977,159.62	30.55
35-53-9003	INTERFUND TRANSFER EXPENSE	41,042.00	410,420.00	492,504.00	82,084.00	83.33
Total Dept 53 - STREETS DIVISION		53,717.50	1,428,986.43	3,711,503.00	2,282,516.57	38.50
TOTAL EXPENDITURES		59,617.00	1,682,100.39	3,958,717.00	2,276,616.61	42.49
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND:						
TOTAL REVENUES		131,815.14	1,609,422.94	3,340,369.00	1,730,946.06	48.18
TOTAL EXPENDITURES		59,617.00	1,682,100.39	3,958,717.00	2,276,616.61	42.49
NET OF REVENUES & EXPENDITURES		72,198.14	(72,677.45)	(618,348.00)	(545,670.55)	11.75

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	YTD BALANCE 02/29/2020 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
41-00-3990	INTERFUND TRANSFER INCOME	77,216.92	772,169.20	926,603.00	154,433.80	83.33
Total Dept 00 - GENERAL		77,216.92	772,169.45	926,603.00	154,433.55	83.33
TOTAL REVENUES		77,216.92	772,169.45	926,603.00	154,433.55	83.33
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	772,169.45	926,603.00	154,433.55	83.33
TOTAL EXPENDITURES		0.00	927,002.50	928,202.00	1,199.50	99.87
NET OF REVENUES & EXPENDITURES		77,216.92	(154,833.05)	(1,599.00)	153,234.05	9,683.12

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	YTD BALANCE 02/29/2020 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 02/29/2020 INCREASE (DECREASE)	YTD BALANCE 02/29/2020 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	0.00	17.44	50.00	32.56	34.88
Total Dept 00 - GENERAL		0.00	17.44	50.00	32.56	34.88
TOTAL REVENUES		0.00	17.44	50.00	32.56	34.88
Expenditures						
Dept 55 - COMMUNITY DEVELOPMENT						
47-55-6309	OTHER PROFESSIONAL SERVICES	0.00	4,400.00	6,500.00	2,100.00	67.69
Total Dept 55 - COMMUNITY DEVELOPMENT		0.00	4,400.00	6,500.00	2,100.00	67.69
TOTAL EXPENDITURES		0.00	4,400.00	6,500.00	2,100.00	67.69
Fund 47 - SUGAR GROVE CENTER SSA #10:						
TOTAL REVENUES		0.00	17.44	50.00	32.56	34.88
TOTAL EXPENDITURES		0.00	4,400.00	6,500.00	2,100.00	67.69
NET OF REVENUES & EXPENDITURES		0.00	(4,382.56)	(6,450.00)	(2,067.44)	67.95

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	YTD BALANCE 02/29/2020 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	2,440.99	24,578.33	33,150.00	8,571.67	74.14
50-00-3540	SEWER PENALTIES	2,282.67	22,515.23	30,264.00	7,748.77	74.40
50-00-3610	WATER SALES	173,137.98	1,628,679.36	2,209,964.00	581,284.64	73.70
50-00-3620	SEWER SALES	158,233.25	1,484,905.90	2,017,593.00	532,687.10	73.60
50-00-3670	METER SALES	1,485.00	11,488.00	20,000.00	8,512.00	57.44
50-00-3761	REIMBURSEMENT	30.00	849.98	400.00	(449.98)	212.50
50-00-3792	SEWER - OTHER CHARGES	4,028.00	20,131.50	23,964.00	3,832.50	84.01
50-00-3810	INTEREST INCOME	0.00	1.23	0.00	(1.23)	100.00
50-00-3811	INTEREST INCOME - CD	0.00	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	64.64	0.00	(64.64)	100.00
50-00-3890	MISCELLANEOUS INCOME	1,754.10	20,331.00	13,872.00	(6,459.00)	146.56
Total Dept 00 - GENERAL		343,391.99	3,254,158.77	4,381,807.00	1,127,648.23	74.27
Dept 01 - CAPITAL REVENUES						
50-01-3651	WATER TAP-ON FEES	5,240.46	47,441.34	29,728.00	(17,713.34)	159.58
50-01-3652	SEWER TAP-ON FEES	215.16	6,085.94	774.00	(5,311.94)	786.30
Total Dept 01 - CAPITAL REVENUES		5,455.62	53,527.28	30,502.00	(23,025.28)	175.49
TOTAL REVENUES		348,847.61	3,307,686.05	4,412,309.00	1,104,622.95	74.96
Expenditures						
Dept 49 - INFORMATION TECHNOLOGY						
50-49-6307	I.S. SERVICES	3,968.30	12,397.53	28,305.00	15,907.47	43.80
50-49-6502	TELECOMMUNICATIONS	11.31	1,112.12	1,785.00	672.88	62.30
Total Dept 49 - INFORMATION TECHNOLOGY		3,979.61	13,509.65	30,090.00	16,580.35	44.90
Dept 50 - ADMINISTRATION						
50-50-6101	SALARIES - REGULAR	8,131.77	89,286.57	113,871.00	24,584.43	78.41
50-50-6104	SALARIES - PART-TIME	3,632.40	35,249.84	51,731.00	16,481.16	68.14
50-50-6201	MEDICAL/DENTAL INSURANCE	1,099.88	12,342.14	19,010.00	6,667.86	64.92
50-50-6202	GROUP LIFE INSURANCE	10.14	87.60	125.00	37.40	70.08
50-50-6205	SOCIAL SECURITY CONTRIBUTIONS	869.79	8,971.83	12,341.00	3,369.17	72.70
50-50-6206	IMRF CONTRIBUTIONS	820.13	8,070.08	11,664.00	3,593.92	69.19
50-50-6208	TRAINING & MEMBERSHIPS	0.00	4,125.46	3,935.00	(190.46)	104.84
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	806.77	20,125.97	30,944.00	10,818.03	65.04
50-50-6402	RENTAL	31.60	430.32	560.00	129.68	76.84
50-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	22.59	208.87	800.00	591.13	26.11
50-50-6501	POSTAGE & DELIVERY	1,645.96	14,413.28	20,500.00	6,086.72	70.31
50-50-6502	TELECOMMUNICATIONS	146.55	2,684.90	3,389.00	704.10	79.22
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	7.40	9.20	350.00	340.80	2.63
50-50-6514	INSURANCE PREMIUMS	0.00	103,847.00	115,516.00	11,669.00	89.90

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	YTD BALANCE 02/29/2020 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	100,143.30	120,172.00	20,028.70	83.33
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 EXPENSE	26,945.00	269,450.00	323,340.00	53,890.00	83.33
Total Dept 50 - ADMINISTRATION		54,184.31	1,410,751.58	1,626,159.00	215,407.42	86.75
Dept 59 - PW ADMINISTRATION						
50-59-6101	SALARIES - REGULAR	44,448.83	418,336.50	506,793.00	88,456.50	82.55
50-59-6102	SALARIES - OVERTIME	3,825.63	37,396.18	58,113.00	20,716.82	64.35
50-59-6105	SALARIES - SEASONAL	192.00	192.00	7,563.00	7,371.00	2.54
50-59-6201	MEDICAL/DENTAL INSURANCE	6,937.16	64,553.31	95,737.00	31,183.69	67.43
50-59-6202	GROUP LIFE INSURANCE	74.00	723.93	650.00	(73.93)	111.37
50-59-6205	SOCIAL SECURITY CONTRIBUTIONS	3,539.08	33,224.62	43,483.00	10,258.38	76.41
50-59-6206	IMRF CONTRIBUTIONS	3,553.04	31,320.93	39,788.00	8,467.07	78.72
50-59-6208	TRAINING & MEMBERSHIPS	0.00	2,680.00	7,600.00	4,920.00	35.26
50-59-6209	UNIFORM ALLOWANCE	712.33	2,252.76	3,950.00	1,697.24	57.03
50-59-6301	LEGAL SERVICES	0.00	32.00	5,000.00	4,968.00	0.64
50-59-6306	MEDICAL SERVICES	383.02	513.02	1,148.00	634.98	44.69
50-59-6307	I.S. SERVICES	0.00	0.00	350.00	350.00	0.00
50-59-6309	OTHER PROFESSIONAL SERVICES	0.00	5,517.63	5,225.00	(292.63)	105.60
50-59-6312	JULIE SERVICES	0.00	8,727.00	7,500.00	(1,227.00)	116.36
50-59-6313	SCADA SERVICES	220.00	4,045.00	15,000.00	10,955.00	26.97
50-59-6402	RENTAL	603.79	922.50	787.00	(135.50)	117.22
50-59-6403	REPAIR & MAINT. SERV-EQUIPMENT	107.50	2,800.37	4,838.00	2,037.63	57.88
50-59-6406	REPAIR & MAINT. SERV-BUILDINGS	1,089.80	20,651.47	13,644.00	(7,007.47)	151.36
50-59-6407	REPAIR & MAINT. SERV-VEHICLES	0.00	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	0.00	230.67	4,000.00	3,769.33	5.77
50-59-6502	TELECOMMUNICATIONS	1,030.33	9,182.62	14,040.00	4,857.38	65.40
50-59-6504	PRINTING	12.50	12.50	3,000.00	2,987.50	0.42
50-59-6507	MILEAGE REIMBURSEMENT	40.70	90.80	50.00	(40.80)	181.60
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	166.74	899.53	630.00	(269.53)	142.78
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	2,019.24	21,691.06	27,965.00	6,273.94	77.57
50-59-6602	CUSTODIAL SUPPLIES	264.23	879.15	3,000.00	2,120.85	29.31
50-59-6603	SPECIALIZED SUPPLIES	101.69	5,605.25	5,000.00	(605.25)	112.11
50-59-6604	SAFETY SUPPLIES	0.00	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	132.56	911.57	900.00	(11.57)	101.29
50-59-6617	VEHICLE MAINT. SUPPLIES	1,392.97	9,906.61	16,000.00	6,093.39	61.92
Total Dept 59 - PW ADMINISTRATION		70,847.14	738,328.57	959,529.00	221,200.43	76.95
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 02/29/2020 INCREASE (DECREASE)	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	2019-20 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND						
Expenditures						
50-60-6309	OTHER PROFESSIONAL SERVICES	1,737.50	51,097.06	96,000.00	44,902.94	53.23
50-60-6311	IEPA WATER SAMPLING	1,845.00	15,080.00	15,000.00	(80.00)	100.53
50-60-6402	RENTAL	1,103.96	1,303.96	2,617.00	1,313.04	49.83
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	1,410.85	13,672.44	7,500.00	(6,172.44)	182.30
50-60-6510	NATURAL GAS	137.32	931.59	1,100.00	168.41	84.69
50-60-6511	ELECTRICITY	19,995.45	180,869.09	160,000.00	(20,869.09)	113.04
50-60-6518	BAD DEBT EXPENSE	0.00	167.90	400.00	232.10	41.98
50-60-6603	SPECIALIZED SUPPLIES	7,185.57	44,119.91	121,510.00	77,390.09	36.31
50-60-6606	LANDSCAPING SUPPLIES	0.00	672.87	3,000.00	2,327.13	22.43
50-60-6607	CHEMICALS & LAB SUPPLIES	2,458.49	73,431.58	110,906.00	37,474.42	66.21
50-60-6610	TRAFFIC CONTROL SUPPLIES	0.00	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	0.00	33.99	800.00	766.01	4.25
Total Dept 60 - WATER OPERATIONS		35,874.14	393,456.69	537,083.00	143,626.31	73.26
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	3,611.63	8,346.63	15,500.00	7,153.37	53.85
50-65-6406	REPAIR & MAINT. SERV-BUILDINGS	0.00	0.00	1,000.00	1,000.00	0.00
50-65-6510	NATURAL GAS	252.48	2,204.44	2,250.00	45.56	97.98
50-65-6511	ELECTRICITY	2,039.25	14,463.34	14,500.00	36.66	99.75
50-65-6518	BAD DEBT EXPENSE	0.00	87.68	325.00	237.32	26.98
50-65-6603	SPECIALIZED SUPPLIES	4,182.00	8,591.38	10,000.00	1,408.62	85.91
50-65-6607	CHEMICALS & LAB SUPPLIES	0.00	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		10,085.36	52,935.13	83,226.00	30,290.87	63.60
Dept 71 - WATER CAPITAL						
50-71-6303	ENGINEERING SERVICES	4,193.50	82,986.25	125,000.00	42,013.75	66.39
50-71-7006	AUTOMOTIVE EQUIPMENT	0.00	182,236.00	185,000.00	2,764.00	98.51
50-71-7011	WATER SYSTEM IMPROVEMENTS	0.00	832,197.37	1,213,800.00	381,602.63	68.56
Total Dept 71 - WATER CAPITAL		4,193.50	1,097,419.62	1,523,800.00	426,380.38	72.02
TOTAL EXPENDITURES		179,164.06	3,706,401.24	4,759,887.00	1,053,485.76	77.87
Fund 50 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		348,847.61	3,307,686.05	4,412,309.00	1,104,622.95	74.96
TOTAL EXPENDITURES		179,164.06	3,706,401.24	4,759,887.00	1,053,485.76	77.87
NET OF REVENUES & EXPENDITURES		169,683.55	(398,715.19)	(347,578.00)	51,137.19	114.71

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	YTD BALANCE 02/29/2020 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 TRANSFER INCOME	10,014.33	100,143.30	110,559.00	10,415.70	90.58
Total Dept 00 - GENERAL		10,014.33	100,143.30	110,559.00	10,415.70	90.58
TOTAL REVENUES		10,014.33	100,143.30	110,559.00	10,415.70	90.58
Fund 51 - WATER CAPITAL FUND:						
TOTAL REVENUES		10,014.33	100,143.30	110,559.00	10,415.70	90.58
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		10,014.33	100,143.30	110,559.00	10,415.70	90.58

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	YTD BALANCE 02/29/2020 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	772.18	7,116.53	12,758.00	5,641.47	55.78
57-00-3690	REFUSE CHARGES	60,028.40	536,146.23	708,752.00	172,605.77	75.65
Total Dept 00 - GENERAL		60,800.58	543,262.76	721,510.00	178,247.24	75.30
TOTAL REVENUES		60,800.58	543,262.76	721,510.00	178,247.24	75.30
Expenditures						
Dept 50 - ADMINISTRATION						
57-50-6513	REFUSE & RECYCLING COLLECTION	57,436.33	510,560.32	673,141.00	162,580.68	75.85
57-50-6518	BAD DEBT EXPENSE	0.00	88.58	135.00	46.42	65.61
57-50-9003	INTERFUND TRANSFER EXPENSE	4,166.67	41,666.70	50,000.00	8,333.30	83.33
Total Dept 50 - ADMINISTRATION		61,603.00	552,315.60	723,276.00	170,960.40	76.36
TOTAL EXPENDITURES		61,603.00	552,315.60	723,276.00	170,960.40	76.36
Fund 57 - REFUSE FUND:						
TOTAL REVENUES		60,800.58	543,262.76	721,510.00	178,247.24	75.30
TOTAL EXPENDITURES		61,603.00	552,315.60	723,276.00	170,960.40	76.36
NET OF REVENUES & EXPENDITURES		(802.42)	(9,052.84)	(1,766.00)	7,286.84	512.62
TOTAL REVENUES - ALL FUNDS		1,270,102.72	12,219,260.50	15,223,830.00	3,004,569.50	80.26
TOTAL EXPENDITURES - ALL FUNDS		834,538.16	11,573,179.59	16,054,207.00	4,481,027.41	72.09
NET OF REVENUES & EXPENDITURES		435,564.56	646,080.91	(830,377.00)	(1,476,457.91)	77.81