VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES

FROM: MATT ANASTASIA, FINANCE DIRECTOR

SUBJECT: MONTHLY TREASURER'S REPORT

AGENDA: JUNE 16, 2020 REGULAR BOARD MEETING

DATE: JUNE 12, 2020

ISSUE

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

DISCUSSION

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department and account through May 31, 2020 (1 month; 8.33%) 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	FY2021 Budget	Through May 31, 2020	Percent Received
3162	Utility Tax – Electricity	$285,439	$18,137	6.35%
3163	Utility Tax – Natural Gas	$132,539	$10,652	8.04%
3164	Utility Tax – Telecom	$184,080	$11,770	6.39%
3380	Towing Fees	$34,000	$2,000	5.88%
3510	Court Fines	$86,500	$10,380	12.00%
3590	Other Fines	$45,000	$3,525	7.83%

State Municipal Shared Revenues

Acct.	Account Description	FY2021 Budget	Through May 31, 2020	Percent Received
3410	State Income Tax	$872,771	$90,708	10.39%
3450	State Sales Tax	$1,001,257	$70,778	7.07%
3451	State Use Tax	$319,394	$22,365	7.00%
3453	State Game Licenses	$45,790	$2,479	5.41%

Community Development (General Fund 01)

Staff projected and included 15 residential and 1 commercial permits in the fiscal year 2020 – 2021 Budget approved by the Village Board, which we will track throughout the fiscal year and report on. As of June 1, 2020, 2 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	FY2021 Budget	Through May 31, 2020	Percent Received
3291	Contractor's License	$42,000	$4,263	10.15%
3310	Building Permits	$99,252	$11,434	11.52%
3320	Certificate of Occupancy	$1,300	$200	15.38%
3340	Re-Inspection Fees	$3,800	$93	2.44%
3515	Code Enforcement Fines	$5,500	$160	2.91%
3740	Zoning & Filing Fees	$3,750	$765	20.40%
3760	Review & Develop. Fees	$14,300	$920	6.43%
3761	Reimbursement	$151,605	$4,368	2.88%

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 May 2020:

Acct.	Account Description	FY2020 Budget	Through May 31, 2020	Percent Expensed
01-51-6502	Telecommunications	$184,901	$35,340	19.11%

Police – Tri-Com Dispatch is paid quarterly and May had a payment for dispatch. This account with continue to be monitored.

01-56-6309	Other Prof. Services	$3,882	$2,857	73.59%

Finance – Tax Year 2019 property taxes were paid for the current year in full, there will be no more expenses for property taxes which take up the majority of this account.

COST

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

RECOMMENDATION

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

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2020 INCREASE (DECREASE)	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL						
01-00-3110	PROPERTY TAX - CORPORATE	39,887.03	39,887.03	717,255.00	677,367.97	5.56
01-00-3111	PROPERTY TAX - AUDIT	652.61	652.61	11,880.00	11,227.39	5.49
01-00-3112	PROPERTY TAX - LIABILITY INSURANCE	2,175.00	2,175.00	39,600.00	37,425.00	5.49
01-00-3113	PROPERTY TAX - I.M.R.F.	2,446.94	2,446.94	44,550.00	42,103.06	5.49
01-00-3114	PROPERTY TAX - SOCIAL SECURITY	9,650.73	9,650.73	175,725.00	166,074.27	5.49
01-00-3115	PROPERTY TAX - STREET LIGHTING	2,990.90	2,990.90	54,450.00	51,459.10	5.49
01-00-3150	PROPERTY TAX - POLICE	8,156.72	8,156.72	148,500.00	140,343.28	5.49
01-00-3151	PROPERTY TAX - POLICE PENSION	30,608.13	30,608.13	557,250.00	526,641.87	5.49
01-00-3162	UTILITY TAX - ELECTRICITY	18,136.54	18,136.54	285,439.00	267,302.46	6.35
01-00-3163	UTILITY TAX - NATURAL GAS	10,651.59	10,651.59	132,539.00	121,887.41	8.04
01-00-3164	UTILITY TAX - TELECOMMUNICTION	11,770.04	11,770.04	184,080.00	172,309.96	6.39
01-00-3210	LIQUOR LICENSE	6,710.00	6,710.00	19,060.00	12,350.00	35.20
01-00-3250	FRANCHISE AGREEMENT	17,997.81	17,997.81	81,503.00	63,505.19	22.08
01-00-3291	CONTRACTORS LICENSE	4,263.00	4,263.00	42,000.00	37,737.00	10.15
01-00-3310	BUILDING PERMITS	11,433.51	11,433.51	99,252.00	87,818.49	11.52
01-00-3320	CERTIFICATE OF OCCUPANCY FEES	200.00	200.00	1,300.00	1,100.00	15.38
01-00-3330	PLAN REVIEW FEES	0.00	0.00	500.00	500.00	0.00
01-00-3340	REINSPECTION FEES	92.70	92.70	3,800.00	3,707.30	2.44
01-00-3380	TOWING FEES	2,000.00	2,000.00	34,000.00	32,000.00	5.88
01-00-3390	OTHER LICENSES,PERMITS & FEES	935.00	935.00	10,900.00	9,965.00	8.58
01-00-3410	STATE INCOME TAX	90,708.23	90,708.23	872,771.00	782,062.77	10.39
01-00-3420	REPLACEMENT TAX	292.29	292.29	1,900.00	1,607.71	15.38
01-00-3440	GRANTS	2,500.00	2,500.00	5,270.00	2,770.00	47.44
01-00-3449	STATE SALES TAX REBATE	0.00	0.00	(44,676.00)	(44,676.00)	0.00
01-00-3450	STATE SALES TAX	70,777.69	70,777.69	1,001,257.00	930,479.31	7.07
01-00-3451	STATE USE TAX	22,364.68	22,364.68	319,394.00	297,029.32	7.00
01-00-3453	STATE GAMES LICENSES	2,479.18	2,479.18	45,790.00	43,310.82	5.41
01-00-3460	ROAD & BRIDGE TAX	1,223.09	1,223.09	25,400.00	24,176.91	4.82
01-00-3510	COURT FINES	10,380.14	10,380.14	86,500.00	76,119.86	12.00
01-00-3515	CODE ENFORCEMENT FINES	160.00	160.00	5,500.00	5,340.00	2.91
01-00-3590	OTHER FINES	3,525.00	3,525.00	45,000.00	41,475.00	7.83
01-00-3740	ZONING & FILING FEES	765.00	765.00	3,750.00	2,985.00	20.40
01-00-3760	REVIEW & DEVELOPMENT FEES	920.00	920.00	14,300.00	13,380.00	6.43
01-00-3761	REIMBURSEMENT	4,367.50	4,367.50	151,605.00	147,237.50	2.88
01-00-3790	CHARGES FOR POLICE SERVICES	0.00	0.00	10,000.00	10,000.00	0.00
01-00-3791	OTHER CHARGES FOR SERVICES	25.00	25.00	2,500.00	2,475.00	1.00
01-00-3793	CANNABIS EXCISE TAX	423.94	423.94	7,197.00	6,773.06	5.89
01-00-3810	INTEREST INCOME	63.18	63.18	4,500.00	4,436.82	1.40
01-00-3811	INTEREST INCOME - CD	1,068.10	1,068.10	21,000.00	19,931.90	5.09
01-00-3820	RENTAL INCOME	4,696.34	4,696.34	64,047.00	59,350.66	7.33
01-00-3890	MISCELLANEOUS INCOME	0.00	0.00	2,500.00	2,500.00	0.00
01-00-3990	INTERFUND TRANSFER INCOME	0.00	0.00	50,000.00	50,000.00	0.00
Total Dept 00 - GENERAL		397,497.61	397,497.61	5,339,088.00	4,941,590.39	7.45
TOTAL REVENUES		397,497.61	397,497.61	5,339,088.00	4,941,590.39	7.45
Expenditures						
Dept 49 - INFORMATION TECHNOLOGY						
01-49-6307	I.S. SERVICES	0.00	0.00	47,762.00	47,762.00	0.00
01-49-6502	TELECOMMUNICATIONS	0.00	0.00	2,567.00	2,567.00	0.00
Total Dept 49 - INFORMATION TECHNOLOGY		0.00	0.00	50,329.00	50,329.00	0.00

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Fund 01 - GENERAL FUND						
Expenditures						
Dept 50 - ADMINISTRATION						
01-50-6101	SALARIES - REGULAR	13,025.58	13,025.58	160,672.00	147,646.42	8.11
01-50-6104	SALARIES - PART-TIME	2,349.20	2,349.20	31,093.00	28,743.80	7.56
01-50-6202	GROUP LIFE INSURANCE	8.33	8.33	111.00	102.67	7.50
01-50-6205	SOCIAL SECURITY CONTRIBUTIONS	1,093.87	1,093.87	13,129.00	12,035.13	8.33
01-50-6206	IMRF CONTRIBUTIONS	1,135.65	1,135.65	13,914.00	12,778.35	8.16
01-50-6208	TRAINING & MEMBERSHIPS	0.00	0.00	4,866.00	4,866.00	0.00
01-50-6209	UNIFORM ALLOWANCE	0.00	0.00	120.00	120.00	0.00
01-50-6301	LEGAL SERVICES	0.00	0.00	13,500.00	13,500.00	0.00
01-50-6306	MEDICAL SERVICES	0.00	0.00	165.00	165.00	0.00
01-50-6309	OTHER PROFESSIONAL SERVICES	12.50	12.50	1,355.00	1,342.50	0.92
01-50-6402	RENTAL	81.16	81.16	1,251.00	1,169.84	6.49
01-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	0.00	320.00	320.00	0.00
01-50-6501	POSTAGE & DELIVERY	0.00	0.00	170.00	170.00	0.00
01-50-6502	TELECOMMUNICATIONS	90.19	90.19	2,803.00	2,712.81	3.22
01-50-6507	MILEAGE REIMBURSEMENT	0.00	0.00	75.00	75.00	0.00
01-50-6514	INSURANCE PREMIUMS	0.00	0.00	51,246.00	51,246.00	0.00
01-50-6608	BOOKS & PUBLICATIONS	1,200.00	1,200.00	1,880.00	680.00	63.83
01-50-6613	GENERAL OFFICE SUPPLIES	0.00	0.00	650.00	650.00	0.00
Total Dept 50 - ADMINISTRATION		18,996.48	18,996.48	297,320.00	278,323.52	6.39
Dept 51 - POLICE						
01-51-6101	SALARIES - REGULAR	73,305.34	73,305.34	999,858.00	926,552.66	7.33
01-51-6102	SALARIES - OVERTIME	5,966.56	5,966.56	135,705.00	129,738.44	4.40
01-51-6104	SALARIES - PART-TIME	25,142.51	25,142.51	289,509.00	264,366.49	8.68
01-51-6106	POLICE PENSION	0.00	0.00	562,879.00	562,879.00	0.00
01-51-6201	MEDICAL/DENTAL INSURANCE	14,402.35	14,402.35	180,977.00	166,574.65	7.96
01-51-6202	GROUP LIFE INSURANCE	101.75	101.75	1,221.00	1,119.25	8.33
01-51-6205	SOCIAL SECURITY CONTRIBUTIONS	7,504.24	7,504.24	108,548.00	101,043.76	6.91
01-51-6208	TRAINING & MEMBERSHIPS	808.90	808.90	14,405.00	13,596.10	5.62
01-51-6209	UNIFORM ALLOWANCE	169.95	169.95	22,930.00	22,760.05	0.74
01-51-6301	LEGAL SERVICES	0.00	0.00	45,500.00	45,500.00	0.00
01-51-6306	MEDICAL SERVICES	0.00	0.00	4,200.00	4,200.00	0.00
01-51-6307	I.S. SERVICES	0.00	0.00	38,370.00	38,370.00	0.00
01-51-6309	OTHER PROFESSIONAL SERVICES	12.50	12.50	14,640.00	14,627.50	0.09
01-51-6402	RENTAL	61.16	61.16	1,170.00	1,108.84	5.23
01-51-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	0.00	12,715.00	12,715.00	0.00
01-51-6407	REPAIR & MAINT. SERV-VEHICLES	2,004.31	2,004.31	34,250.00	32,245.69	5.85
01-51-6500	GENERAL EQUIPMENT	23.94	23.94	11,650.00	11,626.06	0.21
01-51-6501	POSTAGE & DELIVERY	0.00	0.00	1,620.00	1,620.00	0.00
01-51-6502	TELECOMMUNICATIONS	35,340.34	35,340.34	184,901.00	149,560.66	19.11
01-51-6504	PRINTING	0.00	0.00	3,200.00	3,200.00	0.00
01-51-6507	MILEAGE REIMBURSEMENT	0.00	0.00	200.00	200.00	0.00
01-51-6508	RECEPTIONS & ENTERTAINMENT	0.00	0.00	550.00	550.00	0.00
01-51-6601	FUELS & LUBRICANTS	816.93	816.93	44,900.00	44,083.07	1.82
01-51-6603	SPECIALIZED SUPPLIES	0.00	0.00	15,450.00	15,450.00	0.00
01-51-6604	SAFETY SUPPLIES	0.00	0.00	975.00	975.00	0.00
01-51-6608	BOOKS & PUBLICATIONS	0.00	0.00	1,100.00	1,100.00	0.00
01-51-6613	GENERAL OFFICE SUPPLIES	0.00	0.00	5,800.00	5,800.00	0.00
01-51-6617	VEHICLE MAINT. SUPPLIES	0.00	0.00	700.00	700.00	0.00
01-51-6618	GRANTS RELATED EXPENSES	0.00	0.00	800.00	800.00	0.00
01-51-6619	DUI TECHNOLOGY	0.00	0.00	1,000.00	1,000.00	0.00
01-51-6620	DONATION EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00
01-51-6621	E-CITATION EXPENSE	0.00	0.00	600.00	600.00	0.00

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Fund 01 - GENERAL FUND						
Expenditures						
01-51-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	0.00	0.00	63,975.00	63,975.00	0.00
Total Dept 51 - POLICE		165,660.78	165,660.78	2,805,298.00	2,639,637.22	5.91
Dept 53 - PUBLIC WORKS- STREET DIVISION						
01-53-6101	SALARIES - REGULAR	16,564.82	16,564.82	348,350.00	331,785.18	4.76
01-53-6102	SALARIES - OVERTIME	69.94	69.94	23,484.00	23,414.06	0.30
01-53-6105	SALARIES - SEASONAL	0.00	0.00	12,986.00	12,986.00	0.00
01-53-6201	MEDICAL/DENTAL INSURANCE	2,818.92	2,818.92	42,605.00	39,786.08	6.62
01-53-6202	GROUP LIFE INSURANCE	30.53	30.53	455.00	424.47	6.71
01-53-6205	SOCIAL SECURITY CONTRIBUTIONS	1,202.90	1,202.90	29,171.00	27,968.10	4.12
01-53-6206	IMRF CONTRIBUTIONS	1,224.29	1,224.29	27,893.00	26,668.71	4.39
01-53-6208	TRAINING & MEMBERSHIPS	0.00	0.00	4,200.00	4,200.00	0.00
01-53-6209	UNIFORM ALLOWANCE	0.00	0.00	2,500.00	2,500.00	0.00
01-53-6301	LEGAL SERVICES	0.00	0.00	2,000.00	2,000.00	0.00
01-53-6303	ENGINEERING SERVICES	0.00	0.00	24,125.00	24,125.00	0.00
01-53-6306	MEDICAL SERVICES	0.00	0.00	735.00	735.00	0.00
01-53-6309	OTHER PROFESSIONAL SERVICES	12.50	12.50	4,225.00	4,212.50	0.30
01-53-6402	RENTAL	25.41	25.41	1,000.00	974.59	2.54
01-53-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	0.00	8,100.00	8,100.00	0.00
01-53-6405	REPAIR & MAINT. SERV-ROW	0.00	0.00	64,020.00	64,020.00	0.00
01-53-6407	REPAIR & MAINT. SERV-VEHICLES	883.98	883.98	25,000.00	24,116.02	3.54
01-53-6500	GENERAL EQUIPMENT	0.00	0.00	1,550.00	1,550.00	0.00
01-53-6501	POSTAGE & DELIVERY	0.00	0.00	625.00	625.00	0.00
01-53-6502	TELECOMMUNICATIONS	25.28	25.28	3,813.00	3,787.72	0.66
01-53-6503	PUBLISHING	0.00	0.00	100.00	100.00	0.00
01-53-6504	PRINTING	0.00	0.00	200.00	200.00	0.00
01-53-6507	MILEAGE REIMBURSEMENT	0.00	0.00	50.00	50.00	0.00
01-53-6508	RECEPTIONS & ENTERTAINMENT	0.00	0.00	250.00	250.00	0.00
01-53-6511	ELECTRICITY	3,054.92	3,054.92	39,900.00	36,845.08	7.66
01-53-6516	EMPLOYEE ACTIVITIES	0.00	0.00	250.00	250.00	0.00
01-53-6601	FUELS & LUBRICANTS	0.00	0.00	26,850.00	26,850.00	0.00
01-53-6603	SPECIALIZED SUPPLIES	55.57	55.57	8,000.00	7,944.43	0.69
01-53-6604	SAFETY SUPPLIES	0.00	0.00	3,100.00	3,100.00	0.00
01-53-6606	LANDSCAPING SUPPLIES	539.05	539.05	23,100.00	22,560.95	2.33
01-53-6608	BOOKS & PUBLICATIONS	0.00	0.00	150.00	150.00	0.00
01-53-6609	ROADWAY MAINTENANCE SUPPLIES	0.00	0.00	21,500.00	21,500.00	0.00
01-53-6610	TRAFFIC CONTROL SUPPLIES	0.00	0.00	35,000.00	35,000.00	0.00
01-53-6612	EQUIPMENT MAINTENANCE SUPPLIES	0.00	0.00	15,000.00	15,000.00	0.00
01-53-6613	GENERAL OFFICE SUPPLIES	22.67	22.67	600.00	577.33	3.78
01-53-6615	SNOW & ICE CONTROL SUPPLIES	0.00	0.00	225,000.00	225,000.00	0.00
01-53-6617	VEHICLE MAINT. SUPPLIES	0.00	0.00	20,000.00	20,000.00	0.00
01-53-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	0.00	0.00	72,325.00	72,325.00	0.00
Total Dept 53 - PUBLIC WORKS- STREET DIVISION		26,530.78	26,530.78	1,118,212.00	1,091,681.22	2.37
Dept 54 - BUILDING MAINTENANCE						
01-54-6101	SALARIES - REGULAR	3,186.14	3,186.14	68,882.00	65,695.86	4.63
01-54-6102	SALARIES - OVERTIME	17.48	17.48	5,864.00	5,846.52	0.30
01-54-6201	MEDICAL/DENTAL INSURANCE	543.20	543.20	7,879.00	7,335.80	6.89
01-54-6202	GROUP LIFE INSURANCE	6.47	6.47	100.00	93.53	6.47
01-54-6205	SOCIAL SECURITY CONTRIBUTIONS	234.43	234.43	5,685.00	5,450.57	4.12
01-54-6206	IMRF CONTRIBUTIONS	235.79	235.79	5,600.00	5,364.21	4.21
01-54-6208	TRAINING & MEMBERSHIPS	0.00	0.00	375.00	375.00	0.00

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Fund 01 - GENERAL FUND						
Expenditures						
01-54-6209	UNIFORM ALLOWANCE	0.00	0.00	600.00	600.00	0.00
01-54-6402	RENTAL	3.39	3.39	700.00	696.61	0.48
01-54-6403	REPAIR & MAINT. SERV-EQUIPMENT	160.00	160.00	2,414.00	2,254.00	6.63
01-54-6406	REPAIR & MAINT. SERV-BUILDINGS	603.11	603.11	58,456.00	57,852.89	1.03
01-54-6407	REPAIR & MAINT. SERV-VEHICLES	0.00	0.00	250.00	250.00	0.00
01-54-6500	GENERAL EQUIPMENT	0.00	0.00	8,650.00	8,650.00	0.00
01-54-6502	TELECOMMUNICATIONS	53.71	53.71	2,222.00	2,168.29	2.42
01-54-6512	WATER & SEWER	245.97	245.97	2,700.00	2,454.03	9.11
01-54-6602	CUSTODIAL SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00
01-54-6603	SPECIALIZED SUPPLIES	0.00	0.00	1,700.00	1,700.00	0.00
01-54-6604	SAFETY SUPPLIES	0.00	0.00	450.00	450.00	0.00
01-54-6606	LANDSCAPING SUPPLIES	280.00	280.00	3,750.00	3,470.00	7.47
01-54-6611	BUILDING MATERIALS & SUPPLIES	107.90	107.90	6,525.00	6,417.10	1.65
01-54-6613	GENERAL OFFICE SUPPLIES	0.00	0.00	150.00	150.00	0.00
01-54-6617	VEHICLE MAINT. SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00
Total Dept 54 - BUILDING MAINTENANCE		5,677.59	5,677.59	186,952.00	181,274.41	3.04
Dept 55 - COMMUNITY DEVELOPMENT						
01-55-6101	SALARIES - REGULAR	22,973.62	22,973.62	307,543.00	284,569.38	7.47
01-55-6104	SALARIES - PART-TIME	1,956.23	1,956.23	45,970.00	44,013.77	4.26
01-55-6201	MEDICAL/DENTAL INSURANCE	3,360.91	3,360.91	42,348.00	38,987.09	7.94
01-55-6202	GROUP LIFE INSURANCE	37.00	37.00	444.00	407.00	8.33
01-55-6205	SOCIAL SECURITY CONTRIBUTIONS	1,844.19	1,844.19	26,863.40	25,019.21	6.87
01-55-6206	IMRF CONTRIBUTIONS	1,694.93	1,694.93	22,859.00	21,164.07	7.41
01-55-6208	TRAINING & MEMBERSHIPS	0.00	0.00	5,465.00	5,465.00	0.00
01-55-6209	UNIFORM ALLOWANCE	0.00	0.00	600.00	600.00	0.00
01-55-6301	LEGAL SERVICES	0.00	0.00	38,000.00	38,000.00	0.00
01-55-6303	ENGINEERING SERVICES	731.00	731.00	130,700.00	129,969.00	0.56
01-55-6306	MEDICAL SERVICES	0.00	0.00	875.00	875.00	0.00
01-55-6307	I.S. SERVICES	0.00	0.00	200.00	200.00	0.00
01-55-6309	OTHER PROFESSIONAL SERVICES	12.50	12.50	34,700.00	34,687.50	0.04
01-55-6402	RENTAL	118.60	118.60	2,548.00	2,429.40	4.65
01-55-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	0.00	750.00	750.00	0.00
01-55-6407	REPAIR & MAINT. SERV-VEHICLES	0.00	0.00	400.00	400.00	0.00
01-55-6501	POSTAGE & DELIVERY	0.00	0.00	270.00	270.00	0.00
01-55-6502	TELECOMMUNICATIONS	105.99	105.99	5,896.00	5,790.01	1.80
01-55-6503	PUBLISHING	0.00	0.00	1,200.00	1,200.00	0.00
01-55-6504	PRINTING	0.00	0.00	1,250.00	1,250.00	0.00
01-55-6507	MILEAGE REIMBURSEMENT	0.00	0.00	145.00	145.00	0.00
01-55-6508	RECEPTIONS & ENTERTAINMENT	0.00	0.00	310.00	310.00	0.00
01-55-6601	FUELS & LUBRICANTS	0.00	0.00	1,650.00	1,650.00	0.00
01-55-6603	SPECIALIZED SUPPLIES	0.00	0.00	135.00	135.00	0.00
01-55-6604	SAFETY SUPPLIES	0.00	0.00	80.00	80.00	0.00
01-55-6608	BOOKS & PUBLICATIONS	0.00	0.00	175.00	175.00	0.00
01-55-6613	GENERAL OFFICE SUPPLIES	22.66	22.66	825.00	802.34	2.75
01-55-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	0.00	0.00	3,436.00	3,436.00	0.00
Total Dept 55 - COMMUNITY DEVELOPMENT		32,857.63	32,857.63	675,637.40	642,779.77	4.86
Dept 56 - FINANCE						
01-56-6101	SALARIES - REGULAR	6,745.45	6,745.45	91,474.00	84,728.55	7.37
01-56-6104	SALARIES - PART-TIME	708.30	708.30	11,254.00	10,545.70	6.29
01-56-6201	MEDICAL/DENTAL INSURANCE	1,102.19	1,102.19	13,874.00	12,771.81	7.94

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2020 INCREASE (DECREASE)	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-56-6202	GROUP LIFE INSURANCE	9.29	9.29	111.00	101.71	8.37
01-56-6205	SOCIAL SECURITY CONTRIBUTIONS	549.24	549.24	7,859.00	7,309.76	6.99
01-56-6206	IMRF CONTRIBUTIONS	552.67	552.67	7,695.00	7,142.33	7.18
01-56-6208	TRAINING & MEMBERSHIPS	115.00	115.00	1,750.00	1,635.00	6.57
01-56-6209	UNIFORM ALLOWANCE	0.00	0.00	300.00	300.00	0.00
01-56-6301	LEGAL SERVICES	0.00	0.00	150.00	150.00	0.00
01-56-6302	AUDIT SERVICES	10.00	10.00	18,225.00	18,215.00	0.05
01-56-6306	MEDICAL SERVICES	0.00	0.00	310.00	310.00	0.00
01-56-6307	I.S. SERVICES	0.00	0.00	8,629.00	8,629.00	0.00
01-56-6309	OTHER PROFESSIONAL SERVICES	2,856.60	2,856.60	3,882.00	1,025.40	73.59
01-56-6402	RENTAL	0.00	0.00	22.00	22.00	0.00
01-56-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	0.00	350.00	350.00	0.00
01-56-6501	POSTAGE & DELIVERY	0.00	0.00	1,000.00	1,000.00	0.00
01-56-6502	TELECOMMUNICATIONS	90.18	90.18	2,510.00	2,419.82	3.59
01-56-6503	PUBLISHING	0.00	0.00	500.00	500.00	0.00
01-56-6504	PRINTING	0.00	0.00	750.00	750.00	0.00
01-56-6507	MILEAGE REIMBURSEMENT	0.00	0.00	50.00	50.00	0.00
01-56-6613	GENERAL OFFICE SUPPLIES	0.00	0.00	750.00	750.00	0.00
Total Dept 56 - FINANCE		12,738.92	12,738.92	171,445.00	158,706.08	7.43
Dept 57 - BOARD AND COMMISSIONS						
01-57-6104	SALARIES - PART-TIME	0.00	0.00	45,667.00	45,667.00	0.00
01-57-6205	SOCIAL SECURITY CONTRIBUTIONS	0.00	0.00	3,494.00	3,494.00	0.00
01-57-6208	TRAINING & MEMBERSHIPS	3,500.00	3,500.00	8,710.00	5,210.00	40.18
01-57-6209	UNIFORM ALLOWANCE	0.00	0.00	500.00	500.00	0.00
01-57-6307	I.S. SERVICES	0.00	0.00	1,566.00	1,566.00	0.00
01-57-6309	OTHER PROFESSIONAL SERVICES	12.50	12.50	9,172.00	9,159.50	0.14
01-57-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	0.00	400.00	400.00	0.00
01-57-6501	POSTAGE & DELIVERY	0.00	0.00	65.00	65.00	0.00
01-57-6502	TELECOMMUNICATIONS	0.00	0.00	600.00	600.00	0.00
01-57-6503	PUBLISHING	0.00	0.00	75.00	75.00	0.00
01-57-6504	PRINTING	0.00	0.00	300.00	300.00	0.00
01-57-6508	RECEPTIONS & ENTERTAINMENT	0.00	0.00	1,700.00	1,700.00	0.00
01-57-6515	PUBLIC RELATIONS	0.00	0.00	8,675.00	8,675.00	0.00
01-57-6516	EMPLOYEE ACTIVITIES	0.00	0.00	600.00	600.00	0.00
01-57-6517	PLAN COMMISSION	0.00	0.00	2,450.00	2,450.00	0.00
01-57-6520	POLICE COMMISSION	0.00	0.00	3,275.00	3,275.00	0.00
01-57-6613	GENERAL OFFICE SUPPLIES	0.00	0.00	250.00	250.00	0.00
Total Dept 57 - BOARD AND COMMISSIONS		3,512.50	3,512.50	87,499.00	83,986.50	4.01
TOTAL EXPENDITURES		265,974.68	265,974.68	5,392,692.40	5,126,717.72	4.93
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		397,497.61	397,497.61	5,339,088.00	4,941,590.39	7.45
TOTAL EXPENDITURES		265,974.68	265,974.68	5,392,692.40	5,126,717.72	4.93
NET OF REVENUES & EXPENDITURES		131,522.93	131,522.93	(53,604.40)	(185,127.33)	245.36

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2020 INCREASE (DECREASE)	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	2020-21 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	0.00	3,000.00	3,000.00	0.00
30-00-3520	FORFEITURES	0.00	0.00	2,000.00	2,000.00	0.00
30-00-3811	INTEREST INCOME - CD	1,765.22	1,765.22	35,000.00	33,234.78	5.04
30-00-3820	RENTAL INCOME	7,574.74	7,574.74	90,393.00	82,818.26	8.38
30-00-3850	IMPROVEMENT DONATIONS	8,938.16	8,938.16	60,728.00	51,789.84	14.72
30-00-3852	LIFE SAFETY - POLICE	0.00	0.00	200.00	200.00	0.00
30-00-3853	LIFE SAFETY - STREETS	0.00	0.00	200.00	200.00	0.00
30-00-3920	PROCEEDS - FIXED ASSET SALE	0.00	0.00	7,500.00	7,500.00	0.00
30-00-3990	INTERFUND TRANSFER	0.00	0.00	139,736.00	139,736.00	0.00
Total Dept 00 - GENERAL		18,278.12	18,278.12	338,757.00	320,478.88	5.40
TOTAL REVENUES		18,278.12	18,278.12	338,757.00	320,478.88	5.40
Expenditures						
Dept 51 - POLICE						
30-51-7006	AUTOMOTIVE EQUIPMENT	37,967.46	37,967.46	131,420.00	93,452.54	28.89
30-51-9003	INTERFUND TRANSFER EXPENSE	0.00	0.00	112,136.00	112,136.00	0.00
Total Dept 51 - POLICE		37,967.46	37,967.46	243,556.00	205,588.54	15.59
Dept 53 - PUBLIC WORKS STREETS						
30-53-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	65,000.00	65,000.00	0.00
Total Dept 53 - PUBLIC WORKS STREETS		0.00	0.00	65,000.00	65,000.00	0.00
TOTAL EXPENDITURES		37,967.46	37,967.46	308,556.00	270,588.54	12.30
Fund 30 - GENERAL CAPITAL PROJECTS FUND:						
TOTAL REVENUES		18,278.12	18,278.12	338,757.00	320,478.88	5.40
TOTAL EXPENDITURES		37,967.46	37,967.46	308,556.00	270,588.54	12.30
NET OF REVENUES & EXPENDITURES		(19,689.34)	(19,689.34)	30,201.00	49,890.34	65.19

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2020 INCREASE (DECREASE)	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	2020-21 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	697.00	697.00	361,277.00	360,580.00	0.19
32-00-3810	INTEREST INCOME	15.53	15.53	140.00	124.47	11.09
Total Dept 00 - GENERAL		712.53	712.53	361,417.00	360,704.47	0.20
TOTAL REVENUES		712.53	712.53	361,417.00	360,704.47	0.20
Expenditures						
Dept 50 - ADMINISTRATION						
32-50-6208	TRAINING & MEMBERSHIPS	0.00	0.00	2,000.00	2,000.00	0.00
Total Dept 50 - ADMINISTRATION		0.00	0.00	2,000.00	2,000.00	0.00
Dept 53 - PUBLIC WORKS STREETS						
32-53-6303	ENGINEERING SERVICES	0.00	0.00	30,000.00	30,000.00	0.00
Total Dept 53 - PUBLIC WORKS STREETS		0.00	0.00	30,000.00	30,000.00	0.00
Dept 55 - COMMUNITY DEVELOPMENT						
32-55-6302	AUDIT SERVICES	0.00	0.00	325.00	325.00	0.00
32-55-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	15,000.00	15,000.00	0.00
Total Dept 55 - COMMUNITY DEVELOPMENT		0.00	0.00	15,325.00	15,325.00	0.00
TOTAL EXPENDITURES		0.00	0.00	47,325.00	47,325.00	0.00
Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND:						
TOTAL REVENUES		712.53	712.53	361,417.00	360,704.47	0.20
TOTAL EXPENDITURES		0.00	0.00	47,325.00	47,325.00	0.00
NET OF REVENUES & EXPENDITURES		712.53	712.53	314,092.00	313,379.47	0.23

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2020 INCREASE (DECREASE)	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	2020-21 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	0.00	125,184.00	125,184.00	0.00
33-00-3810	INTEREST INCOME	1.84	1.84	20.00	18.16	9.20
Total Dept 00 - GENERAL		1.84	1.84	125,204.00	125,202.16	0.00
TOTAL REVENUES		1.84	1.84	125,204.00	125,202.16	0.00
Expenditures						
Dept 55 - COMMUNITY DEVELOPMENT						
33-55-6301	LEGAL SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
33-55-6302	AUDIT SERVICES	0.00	0.00	325.00	325.00	0.00
Total Dept 55 - COMMUNITY DEVELOPMENT		0.00	0.00	5,325.00	5,325.00	0.00
TOTAL EXPENDITURES		0.00	0.00	5,325.00	5,325.00	0.00
Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND:						
TOTAL REVENUES		1.84	1.84	125,204.00	125,202.16	0.00
TOTAL EXPENDITURES		0.00	0.00	5,325.00	5,325.00	0.00
NET OF REVENUES & EXPENDITURES		1.84	1.84	119,879.00	119,877.16	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2020 INCREASE (DECREASE)	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND						
Revenues						
Dept 00 - GENERAL						
35-00-3430	MOTOR FUEL TAX	125,506.88	125,506.88	1,002,286.00	876,779.12	12.52
35-00-3435	ROAD MAINTENANCE FEES	22,447.98	22,447.98	267,883.00	245,435.02	8.38
35-00-3440	GRANTS	0.00	0.00	1,621,135.00	1,621,135.00	0.00
35-00-3450	LOCAL SALES TAX	43,253.99	43,253.99	688,265.00	645,011.01	6.28
35-00-3761	REIMBURSEMENT	5,054.65	5,054.65	26,619.00	21,564.35	18.99
35-00-3810	INTEREST INCOME	31.92	31.92	3,100.00	3,068.08	1.03
35-00-3855	ROAD IMPACT FEE	10,423.07	10,423.07	63,476.00	53,052.93	16.42
35-00-3860	PUBLIC IMPROVEMENT FEE	0.00	0.00	31,191.00	31,191.00	0.00
Total Dept 00 - GENERAL		206,718.49	206,718.49	3,703,955.00	3,497,236.51	5.58
TOTAL REVENUES		206,718.49	206,718.49	3,703,955.00	3,497,236.51	5.58
Expenditures						
Dept 50 - MOTOR FUEL TAX						
35-50-6303	ENGINEERING SERVICES	0.00	0.00	69,360.00	69,360.00	0.00
35-50-7008	STREETS/ROW IMPROVEMENTS	0.00	0.00	1,058,000.00	1,058,000.00	0.00
Total Dept 50 - MOTOR FUEL TAX		0.00	0.00	1,127,360.00	1,127,360.00	0.00
Dept 53 - STREETS DIVISION						
35-53-6301	LEGAL SERVICES	0.00	0.00	500.00	500.00	0.00
35-53-6303	ENGINEERING SERVICES	0.00	0.00	247,857.00	247,857.00	0.00
35-53-6518	BAD DEBT EXPENSE	0.00	0.00	50.00	50.00	0.00
35-53-7008	STREETS/ROW IMPROVEMENTS	633.00	633.00	2,123,789.00	2,123,156.00	0.03
35-53-9003	INTERFUND TRANSFER EXPENSE	0.00	0.00	498,627.00	498,627.00	0.00
Total Dept 53 - STREETS DIVISION		633.00	633.00	2,870,823.00	2,870,190.00	0.02
TOTAL EXPENDITURES		633.00	633.00	3,998,183.00	3,997,550.00	0.02
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND:						
TOTAL REVENUES		206,718.49	206,718.49	3,703,955.00	3,497,236.51	5.58
TOTAL EXPENDITURES		633.00	633.00	3,998,183.00	3,997,550.00	0.02
NET OF REVENUES & EXPENDITURES		206,085.49	206,085.49	(294,228.00)	(500,313.49)	70.04

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2020 INCREASE (DECREASE)	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 41 - DEBT SERVICE FUND						
Revenues						
Dept 00 - GENERAL						
41-00-3990	INTERFUND TRANSFER INCOME	0.00	0.00	932,853.00	932,853.00	0.00
Total Dept 00 - GENERAL		0.00	0.00	932,853.00	932,853.00	0.00
TOTAL REVENUES		0.00	0.00	932,853.00	932,853.00	0.00
Expenditures						
Dept 50 - ADMINISTRATION						
41-50-8002	DEBT - PRINCIPAL	0.00	0.00	830,000.00	830,000.00	0.00
41-50-8003	DEBT - INTEREST	0.00	0.00	102,852.00	102,852.00	0.00
41-50-8004	FISCAL AGENT FEES	400.00	400.00	1,600.00	1,200.00	25.00
Total Dept 50 - ADMINISTRATION		400.00	400.00	934,452.00	934,052.00	0.04
TOTAL EXPENDITURES		400.00	400.00	934,452.00	934,052.00	0.04
Fund 41 - DEBT SERVICE FUND:						
TOTAL REVENUES		0.00	0.00	932,853.00	932,853.00	0.00
TOTAL EXPENDITURES		400.00	400.00	934,452.00	934,052.00	0.04
NET OF REVENUES & EXPENDITURES		(400.00)	(400.00)	(1,599.00)	(1,199.00)	25.02

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2020 INCREASE (DECREASE)	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 46 - MPRO SBA 17 FUND						
Revenues						
Dept 00 - GENERAL						
46-00-3120	PROPERTY TAX - SA	2,872.75	2,872.75	0.00	(2,872.75)	100.00
Total Dept 00 - GENERAL		2,872.75	2,872.75	0.00	(2,872.75)	100.00
TOTAL REVENUES		2,872.75	2,872.75	0.00	(2,872.75)	100.00
Expenditures						
Dept 50 - ADMINISTRATION						
46-50-8003	DEBT - INTEREST (SA)	15,669.60	15,669.60	0.00	(15,669.60)	100.00
Total Dept 50 - ADMINISTRATION		15,669.60	15,669.60	0.00	(15,669.60)	100.00
TOTAL EXPENDITURES		15,669.60	15,669.60	0.00	(15,669.60)	100.00
Fund 46 - MPRO SBA 17 FUND:						
TOTAL REVENUES		2,872.75	2,872.75	0.00	(2,872.75)	100.00
TOTAL EXPENDITURES		15,669.60	15,669.60	0.00	(15,669.60)	100.00
NET OF REVENUES & EXPENDITURES		(12,796.85)	(12,796.85)	0.00	12,796.85	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2020 INCREASE (DECREASE)	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 47 - SUGAR GROVE CENTER SSA #10						
Revenues						
Dept 00 - GENERAL						
47-00-3810	INTEREST INCOME	1.85	1.85	25.00	23.15	7.40
Total Dept 00 - GENERAL		1.85	1.85	25.00	23.15	7.40
TOTAL REVENUES		1.85	1.85	25.00	23.15	7.40
Expenditures						
Dept 55 - COMMUNITY DEVELOPMENT						
47-55-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	6,500.00	6,500.00	0.00
Total Dept 55 - COMMUNITY DEVELOPMENT		0.00	0.00	6,500.00	6,500.00	0.00
TOTAL EXPENDITURES		0.00	0.00	6,500.00	6,500.00	0.00
Fund 47 - SUGAR GROVE CENTER SSA #10:						
TOTAL REVENUES		1.85	1.85	25.00	23.15	7.40
TOTAL EXPENDITURES		0.00	0.00	6,500.00	6,500.00	0.00
NET OF REVENUES & EXPENDITURES		1.85	1.85	(6,475.00)	(6,476.85)	0.03

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2020 INCREASE (DECREASE)	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - GENERAL						
50-00-3530	WATER PENALTIES	0.00	0.00	31,706.00	31,706.00	0.00
50-00-3540	SEWER PENALTIES	0.00	0.00	29,180.00	29,180.00	0.00
50-00-3610	WATER SALES	172,496.94	172,496.94	2,113,716.00	1,941,219.06	8.16
50-00-3620	SEWER SALES	158,608.49	158,608.49	1,945,318.00	1,786,709.51	8.15
50-00-3670	METER SALES	990.00	990.00	8,900.00	7,910.00	11.12
50-00-3761	REIMBURSEMENT	30.00	30.00	900.00	870.00	3.33
50-00-3792	SEWER - OTHER CHARGES	0.00	0.00	24,138.00	24,138.00	0.00
50-00-3810	INTEREST INCOME	5.12	5.12	0.00	(5.12)	100.00
50-00-3811	INTEREST INCOME - CD	2,507.19	2,507.19	52,000.00	49,492.81	4.82
50-00-3820	RENTAL INCOME	0.00	0.00	500.00	500.00	0.00
50-00-3890	MISCELLANEOUS INCOME	416.40	416.40	21,048.00	20,631.60	1.98
Total Dept 00 - GENERAL		335,054.14	335,054.14	4,227,406.00	3,892,351.86	7.93
Dept 01 - CAPITAL REVENUES						
50-01-3651	WATER TAP-ON FEES	2,625.18	2,625.18	21,604.00	18,978.82	12.15
50-01-3652	SEWER TAP-ON FEES	234.72	234.72	1,558.00	1,323.28	15.07
Total Dept 01 - CAPITAL REVENUES		2,859.90	2,859.90	23,162.00	20,302.10	12.35
TOTAL REVENUES		337,914.04	337,914.04	4,250,568.00	3,912,653.96	7.95
Expenditures						
Dept 49 - INFORMATION TECHNOLOGY						
50-49-6307	I.S. SERVICES	0.00	0.00	31,031.00	31,031.00	0.00
50-49-6502	TELECOMMUNICATIONS	0.00	0.00	2,567.00	2,567.00	0.00
Total Dept 49 - INFORMATION TECHNOLOGY		0.00	0.00	33,598.00	33,598.00	0.00
Dept 50 - ADMINISTRATION						
50-50-6101	SALARIES - REGULAR	8,192.63	8,192.63	119,093.00	110,900.37	6.88
50-50-6104	SALARIES - PART-TIME	3,020.20	3,020.20	43,473.00	40,452.80	6.95
50-50-6201	MEDICAL/DENTAL INSURANCE	1,099.89	1,099.89	13,874.00	12,774.11	7.93
50-50-6202	GROUP LIFE INSURANCE	10.13	10.13	122.00	111.87	8.30
50-50-6205	SOCIAL SECURITY CONTRIBUTIONS	827.61	827.61	12,220.00	11,392.39	6.77
50-50-6206	IMRF CONTRIBUTIONS	825.28	825.28	12,152.00	11,326.72	6.79
50-50-6208	TRAINING & MEMBERSHIPS	40.00	40.00	3,675.00	3,635.00	1.09
50-50-6301	LEGAL SERVICES	0.00	0.00	500.00	500.00	0.00
50-50-6302	AUDIT SERVICES	0.00	0.00	12,725.00	12,725.00	0.00
50-50-6306	MEDICAL SERVICES	0.00	0.00	260.00	260.00	0.00
50-50-6307	I.S. SERVICES	0.00	0.00	8,954.00	8,954.00	0.00
50-50-6309	OTHER PROFESSIONAL SERVICES	1,429.53	1,429.53	24,758.00	23,328.47	5.77
50-50-6402	RENTAL	27.11	27.11	650.00	622.89	4.17
50-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	0.00	650.00	650.00	0.00
50-50-6501	POSTAGE & DELIVERY	1,424.31	1,424.31	20,150.00	18,725.69	7.07
50-50-6502	TELECOMMUNICATIONS	44.34	44.34	3,264.00	3,219.66	1.36
50-50-6503	PUBLISHING	0.00	0.00	15.00	15.00	0.00
50-50-6504	PRINTING	0.00	0.00	750.00	750.00	0.00
50-50-6507	MILEAGE REIMBURSEMENT	0.00	0.00	50.00	50.00	0.00
50-50-6514	INSURANCE PREMIUMS	0.00	0.00	119,246.00	119,246.00	0.00
50-50-6613	GENERAL OFFICE SUPPLIES	0.00	0.00	850.00	850.00	0.00
50-50-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	0.00	0.00	110,872.00	110,872.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2020 INCREASE (DECREASE)	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND						
Expenditures						
50-50-7011	TRANSFER TO INFRA. REPLACEMENT	0.00	0.00	200,000.00	200,000.00	0.00
50-50-8002	DEBT - PRINCIPAL	390,000.00	390,000.00	560,756.00	170,756.00	69.55
50-50-8003	DEBT - INTEREST	34,775.00	34,775.00	80,929.00	46,154.00	42.97
50-50-8004	FISCAL AGENT FEES	0.00	0.00	500.00	500.00	0.00
50-50-9003	INTERFUND TRANSFER EXPENSE	0.00	0.00	322,090.00	322,090.00	0.00
Total Dept 50 - ADMINISTRATION		441,716.03	441,716.03	1,672,578.00	1,230,861.97	26.41
Dept 59 - PW ADMINISTRATION						
50-59-6101	SALARIES - REGULAR	45,402.96	45,402.96	485,206.00	439,803.04	9.36
50-59-6102	SALARIES - OVERTIME	895.33	895.33	44,756.00	43,860.67	2.00
50-59-6105	SALARIES - SEASONAL	1,512.00	1,512.00	8,643.00	7,131.00	17.49
50-59-6201	MEDICAL/DENTAL INSURANCE	6,937.16	6,937.16	71,266.00	64,328.84	9.73
50-59-6202	GROUP LIFE INSURANCE	74.00	74.00	888.00	814.00	8.33
50-59-6205	SOCIAL SECURITY CONTRIBUTIONS	3,489.27	3,489.27	40,838.00	37,348.73	8.54
50-59-6206	IMRF CONTRIBUTIONS	3,407.58	3,407.58	39,574.00	36,166.42	8.61
50-59-6208	TRAINING & MEMBERSHIPS	0.00	0.00	7,900.00	7,900.00	0.00
50-59-6209	UNIFORM ALLOWANCE	0.00	0.00	3,950.00	3,950.00	0.00
50-59-6301	LEGAL SERVICES	0.00	0.00	2,500.00	2,500.00	0.00
50-59-6306	MEDICAL SERVICES	0.00	0.00	1,140.00	1,140.00	0.00
50-59-6307	I.S. SERVICES	0.00	0.00	200.00	200.00	0.00
50-59-6309	OTHER PROFESSIONAL SERVICES	12.50	12.50	5,225.00	5,212.50	0.24
50-59-6312	JULIE SERVICES	0.00	0.00	7,500.00	7,500.00	0.00
50-59-6313	SCADA SERVICES	0.00	0.00	15,000.00	15,000.00	0.00
50-59-6402	RENTAL	22.03	22.03	662.00	639.97	3.33
50-59-6403	REPAIR & MAINT. SERV-EQUIPMENT	160.00	160.00	4,100.00	3,940.00	3.90
50-59-6406	REPAIR & MAINT. SERV-BUILDINGS	217.50	217.50	57,745.00	57,527.50	0.38
50-59-6407	REPAIR & MAINT. SERV-VEHICLES	0.00	0.00	20,000.00	20,000.00	0.00
50-59-6500	GENERAL EQUIPMENT	0.00	0.00	29,500.00	29,500.00	0.00
50-59-6501	POSTAGE & DELIVERY	0.00	0.00	500.00	500.00	0.00
50-59-6502	TELECOMMUNICATIONS	44.34	44.34	11,415.00	11,370.66	0.39
50-59-6504	PRINTING	0.00	0.00	300.00	300.00	0.00
50-59-6507	MILEAGE REIMBURSEMENT	0.00	0.00	50.00	50.00	0.00
50-59-6508	RECEPTIONS & ENTERTAINMENT	0.00	0.00	200.00	200.00	0.00
50-59-6512	WATER & SEWER	98.77	98.77	1,100.00	1,001.23	8.98
50-59-6516	EMPLOYEE ACTIVITIES	0.00	0.00	250.00	250.00	0.00
50-59-6601	FUELS & LUBRICANTS	0.00	0.00	28,250.00	28,250.00	0.00
50-59-6602	CUSTODIAL SUPPLIES	0.00	0.00	1,700.00	1,700.00	0.00
50-59-6603	SPECIALIZED SUPPLIES	0.00	0.00	8,000.00	8,000.00	0.00
50-59-6604	SAFETY SUPPLIES	0.00	0.00	6,500.00	6,500.00	0.00
50-59-6608	BOOKS & PUBLICATIONS	0.00	0.00	100.00	100.00	0.00
50-59-6611	BUILDING MATERIALS & SUPPLIES	107.89	107.89	3,500.00	3,392.11	3.08
50-59-6612	EQUIPMENT MAINTENANCE SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00
50-59-6613	GENERAL OFFICE SUPPLIES	22.67	22.67	1,000.00	977.33	2.27
50-59-6617	VEHICLE MAINT. SUPPLIES	0.00	0.00	16,000.00	16,000.00	0.00
Total Dept 59 - PW ADMINISTRATION		62,404.00	62,404.00	928,458.00	866,054.00	6.72
Dept 60 - WATER OPERATIONS						
50-60-6303	ENGINEERING SERVICES	0.00	0.00	1,500.00	1,500.00	0.00
50-60-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	118,000.00	118,000.00	0.00
50-60-6311	IEPA WATER SAMPLING	0.00	0.00	20,000.00	20,000.00	0.00
50-60-6402	RENTAL	0.00	0.00	2,700.00	2,700.00	0.00
50-60-6403	REPAIR & MAINT. SERV-EQUIPMENT	1,004.00	1,004.00	12,100.00	11,096.00	8.30

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2020 INCREASE (DECREASE)	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND						
Expenditures						
50-60-6406	REPAIR & MAINT. SERV-BUILDINGS	747.00	747.00	15,500.00	14,753.00	4.82
50-60-6510	NATURAL GAS	113.66	113.66	1,100.00	986.34	10.33
50-60-6511	ELECTRICITY	1,972.36	1,972.36	200,000.00	198,027.64	0.99
50-60-6518	BAD DEBT EXPENSE	0.00	0.00	500.00	500.00	0.00
50-60-6603	SPECIALIZED SUPPLIES	0.00	0.00	58,205.00	58,205.00	0.00
50-60-6606	LANDSCAPING SUPPLIES	350.00	350.00	5,500.00	5,150.00	6.36
50-60-6607	CHEMICALS & LAB SUPPLIES	1,531.75	1,531.75	115,000.00	113,468.25	1.33
50-60-6610	TRAFFIC CONTROL SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
50-60-6611	BUILDING MATERIALS & SUPPLIES	0.00	0.00	2,750.00	2,750.00	0.00
50-60-6612	EQUIPMENT MAINTENANCE SUPPLIES	49.56	49.56	800.00	750.44	6.20
Total Dept 60 - WATER OPERATIONS		5,768.33	5,768.33	555,655.00	549,886.67	1.04
Dept 65 - SEWER OPERATIONS						
50-65-6309	OTHER PROFESSIONAL SERVICES	1,525.00	1,525.00	82,500.00	80,975.00	1.85
50-65-6402	RENTAL	0.00	0.00	1,200.00	1,200.00	0.00
50-65-6403	REPAIR & MAINT. SERV-EQUIPMENT	960.00	960.00	15,500.00	14,540.00	6.19
50-65-6406	REPAIR & MAINT. SERV-BUILDINGS	0.00	0.00	1,000.00	1,000.00	0.00
50-65-6510	NATURAL GAS	258.86	258.86	2,750.00	2,491.14	9.41
50-65-6511	ELECTRICITY	1,240.59	1,240.59	17,000.00	15,759.41	7.30
50-65-6518	BAD DEBT EXPENSE	0.00	0.00	350.00	350.00	0.00
50-65-6603	SPECIALIZED SUPPLIES	0.00	0.00	20,000.00	20,000.00	0.00
50-65-6607	CHEMICALS & LAB SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00
50-65-6611	BUILDING MATERIALS & SUPPLIES	0.00	0.00	500.00	500.00	0.00
50-65-6612	EQUIPMENT MAINTENANCE SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00
Total Dept 65 - SEWER OPERATIONS		3,984.45	3,984.45	145,300.00	141,315.55	2.74
Dept 71 - WATER CAPITAL						
50-71-6303	ENGINEERING SERVICES	0.00	0.00	118,500.00	118,500.00	0.00
50-71-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	81,647.00	81,647.00	0.00
50-71-7011	WATER SYSTEM IMPROVEMENTS	0.00	0.00	255,750.00	255,750.00	0.00
Total Dept 71 - WATER CAPITAL		0.00	0.00	455,897.00	455,897.00	0.00
TOTAL EXPENDITURES		513,872.81	513,872.81	3,791,486.00	3,277,613.19	13.55
Fund 50 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		337,914.04	337,914.04	4,250,568.00	3,912,653.96	7.95
TOTAL EXPENDITURES		513,872.81	513,872.81	3,791,486.00	3,277,613.19	13.55
NET OF REVENUES & EXPENDITURES		(175,958.77)	(175,958.77)	459,082.00	635,040.77	38.33

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2020 INCREASE (DECREASE)	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 51 - WATER CAPITAL FUND						
Revenues						
Dept 00 - GENERAL						
51-00-3990	INTERFUND TRANSFER INCOME	0.00	0.00	310,872.00	310,872.00	0.00
Total Dept 00 - GENERAL		0.00	0.00	310,872.00	310,872.00	0.00
TOTAL REVENUES		0.00	0.00	310,872.00	310,872.00	0.00
Fund 51 - WATER CAPITAL FUND:						
TOTAL REVENUES		0.00	0.00	310,872.00	310,872.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	310,872.00	310,872.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2020 INCREASE (DECREASE)	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 57 - REFUSE FUND						
Revenues						
Dept 00 - GENERAL						
57-00-3650	REFUSE PENALTIES	0.00	0.00	13,300.00	13,300.00	0.00
57-00-3690	REFUSE CHARGES	61,756.91	61,756.91	738,889.00	677,132.09	8.36
Total Dept 00 - GENERAL		61,756.91	61,756.91	752,189.00	690,432.09	8.21
TOTAL REVENUES		61,756.91	61,756.91	752,189.00	690,432.09	8.21
Expenditures						
Dept 50 - ADMINISTRATION						
57-50-6513	REFUSE & RECYCLING COLLECTION	0.00	0.00	701,811.00	701,811.00	0.00
57-50-6518	BAD DEBT EXPENSE	0.00	0.00	150.00	150.00	0.00
57-50-9003	INTERFUND TRANSFER EXPENSE	0.00	0.00	50,000.00	50,000.00	0.00
Total Dept 50 - ADMINISTRATION		0.00	0.00	751,961.00	751,961.00	0.00
TOTAL EXPENDITURES		0.00	0.00	751,961.00	751,961.00	0.00
Fund 57 - REFUSE FUND:						
TOTAL REVENUES		61,756.91	61,756.91	752,189.00	690,432.09	8.21
TOTAL EXPENDITURES		0.00	0.00	751,961.00	751,961.00	0.00
NET OF REVENUES & EXPENDITURES		61,756.91	61,756.91	228.00	(61,528.91)	27,086.36
TOTAL REVENUES - ALL FUNDS		1,025,754.14	1,025,754.14	16,114,928.00	15,089,173.86	6.37
TOTAL EXPENDITURES - ALL FUNDS		834,517.55	834,517.55	15,236,480.40	14,401,962.85	5.48
NET OF REVENUES & EXPENDITURES		191,236.59	191,236.59	878,447.60	687,211.01	21.77