VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES

FROM: MATT ANASTASIA, FINANCE DIRECTOR

SUBJECT: MONTHLY TREASURER'S REPORT

AGENDA: AUGUST 18, 2020 REGULAR BOARD MEETING

DATE: AUGUST 14, 2020

ISSUE

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

DISCUSSION

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department and account through July 30, 2020 (3 month; 25.00%) 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	FY2021 Budget	Through July 31, 2020	Percent Received
3162	Utility Tax – Electricity	$285,439	$58,129	20.36%
3163	Utility Tax – Natural Gas	$132,539	$24,639	18.59%
3164	Utility Tax – Telecom	$184,080	$36,011	19.56%
3380	Towing Fees	$34,000	$6,775	19.93%
3510	Court Fines	$86,500	$18,582	21.48%
3590	Other Fines	$45,000	$6,225	13.83%

State Municipal Shared Revenues

Acct.	Account Description	FY2021 Budget	Through July 31, 2020	Percent Received
3410	State Income Tax	$872,771	$236,114	27.05%
3450	State Sales Tax	$1,001,257	$248,191	24.79%
3451	State Use Tax	$319,394	$80,932	25.34%
3453	State Game Licenses	$45,790	$2,759	6.03%

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 August 1, 2020, 6 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 July 31, 2020	Percent Received
3291	Contractor's License	$42,000	$14,563	34.67%
3310	Building Permits	$99,252	$40,653	40.96%
3320	Certificate of Occupancy	$1,300	$800	61.54%
3340	Re-Inspection Fees	$3,800	$725	19.09%
3515	Code Enforcement Fines	$5,500	$1,075	19.55%
3740	Zoning & Filing Fees	$3,750	$765	20.40%
3760	Review & Develop. Fees	$14,300	$2,820	19.72%
3761	Reimbursement	$151,605	$12,046	7.95%

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 July 2020:

Acct.	Account Description	FY2021 Budget	Through July 31, 2020	Percent Expensed
01-50-6301	Legal Services	$13,500	$9,030	66.89%

Admin – A majority of this expense is due to COVID related meetings as well as personnel issues. This account will be over budget, but we hope at some point we will get reimbursed for COVID related items.

Acct.	Account Description	FY2021 Budget	Through July 31, 2020	Percent Expensed
01-53-6606	Landscaping Supp.	$23,100	$20,181	87.36%

P.W. – The purchase of the 50/50 tree program purchase has been complete for the year. 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 July 2020 monthly Treasurer's report.

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	YTD BALANCE 07/31/2020 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	83,850.74	387,311.62	717,255.00	329,943.38	54.00
01-00-3111	PROPERTY TAX - AUDIT	1,371.91	6,336.95	11,880.00	5,543.05	53.34
01-00-3112	PROPERTY TAX - LIABILITY INSURANCE	4,572.29	21,119.71	39,600.00	18,480.29	53.33
01-00-3113	PROPERTY TAX - I.M.R.F.	5,143.98	23,760.30	44,550.00	20,789.70	53.33
01-00-3114	PROPERTY TAX - SOCIAL SECURITY	20,287.80	93,710.54	175,725.00	82,014.46	53.33
01-00-3115	PROPERTY TAX - STREET LIGHTING	6,287.49	29,042.32	54,450.00	25,407.68	53.34
01-00-3150	PROPERTY TAX - POLICE	17,147.09	79,203.43	148,500.00	69,296.57	53.34
01-00-3151	PROPERTY TAX - POLICE PENSION	64,344.53	297,211.25	557,250.00	260,038.75	53.34
01-00-3162	UTILITY TAX - ELECTRICITY	21,785.39	58,128.74	285,439.00	227,310.26	20.36
01-00-3163	UTILITY TAX - NATURAL GAS	5,639.20	24,639.33	132,539.00	107,899.67	18.59
01-00-3164	UTILITY TAX - TELECOMMUNICTION	11,873.22	36,011.10	184,080.00	148,068.90	19.56
01-00-3210	LIQUOR LICENSE	0.00	12,510.00	19,060.00	6,550.00	65.63
01-00-3250	FRANCHISE AGREEMENT	13,086.46	31,084.27	81,503.00	50,418.73	38.14
01-00-3291	CONTRACTORS LICENSE	4,813.50	14,562.90	42,000.00	27,437.10	34.67
01-00-3310	BUILDING PERMITS	12,712.77	40,652.52	99,252.00	58,599.48	40.96
01-00-3320	CERTIFICATE OF OCCUPANCY FEES	400.00	800.00	1,300.00	500.00	61.54
01-00-3330	PLAN REVIEW FEES	0.00	0.00	500.00	500.00	0.00
01-00-3340	REINSPECTION FEES	450.00	725.40	3,800.00	3,074.60	19.09
01-00-3380	TOWING FEES	2,500.00	6,775.00	34,000.00	27,225.00	19.93
01-00-3390	OTHER LICENSES,PERMITS & FEES	3,174.50	6,364.50	10,900.00	4,535.50	58.39
01-00-3410	STATE INCOME TAX	89,220.43	236,114.27	872,771.00	636,656.73	27.05
01-00-3420	REPLACEMENT TAX	303.68	595.97	1,900.00	1,304.03	31.37
01-00-3440	GRANTS	0.00	2,500.00	5,270.00	2,770.00	47.44
01-00-3449	STATE SALES TAX REBATE	(5,975.61)	(5,975.61)	(44,676.00)	(38,700.39)	13.38
01-00-3450	STATE SALES TAX	86,397.28	248,190.78	1,001,257.00	753,066.22	24.79
01-00-3451	STATE USE TAX	30,117.61	80,931.56	319,394.00	238,462.44	25.34
01-00-3453	STATE GAMES LICENSES	0.00	2,759.18	45,790.00	43,030.82	6.03
01-00-3460	ROAD & BRIDGE TAX	2,283.67	10,941.67	25,400.00	14,458.33	43.08
01-00-3510	COURT FINES	4,376.73	18,581.53	86,500.00	67,918.47	21.48
01-00-3515	CODE ENFORCEMENT FINES	600.00	1,075.00	5,500.00	4,425.00	19.55
01-00-3590	OTHER FINES	1,275.00	6,225.00	45,000.00	38,775.00	13.83
01-00-3740	ZONING & FILING FEES	0.00	765.00	3,750.00	2,985.00	20.40
01-00-3760	REVIEW & DEVELOPMENT FEES	950.00	2,820.00	14,300.00	11,480.00	19.72
01-00-3761	REIMBURSEMENT	2,047.53	12,046.03	151,605.00	139,558.97	7.95
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	72.95	142.95	2,500.00	2,357.05	5.72
01-00-3793	CANNABIS EXCISE TAX	439.13	1,191.44	7,197.00	6,005.56	16.55
01-00-3810	INTEREST INCOME	18.64	164.68	4,500.00	4,335.32	3.66
01-00-3811	INTEREST INCOME - CD	227.16	4,340.87	21,000.00	16,659.13	20.67
01-00-3820	RENTAL INCOME	3,246.34	12,964.02	64,047.00	51,082.98	20.24
01-00-3890	MISCELLANEOUS INCOME	0.00	15.00	2,500.00	2,485.00	0.60
01-00-3990	INTERFUND TRANSFER INCOME	4,166.67	8,333.34	50,000.00	41,666.66	16.67
Total Dept 00 - GENERAL		499,208.08	1,814,672.56	5,339,088.00	3,524,415.44	33.99
TOTAL REVENUES		499,208.08	1,814,672.56	5,339,088.00	3,524,415.44	33.99
Expenditures						
Dept 49 - INFORMATION TECHNOLOGY						
01-49-6307	I.S. SERVICES	0.00	955.87	47,762.00	46,806.13	2.00
01-49-6502	TELECOMMUNICATIONS	7.82	7.82	2,567.00	2,559.18	0.30
Total Dept 49 - INFORMATION TECHNOLOGY		7.82	963.69	50,329.00	49,365.31	1.91

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Fund 01 - GENERAL FUND						
Expenditures						
Dept 50 - ADMINISTRATION						
01-50-6101	SALARIES - REGULAR	18,188.36	46,939.47	160,672.00	113,732.53	29.21
01-50-6104	SALARIES - PART-TIME	3,468.00	8,161.08	31,093.00	22,931.92	26.25
01-50-6202	GROUP LIFE INSURANCE	8.32	24.98	111.00	86.02	22.50
01-50-6205	SOCIAL SECURITY CONTRIBUTIONS	1,535.33	3,925.05	13,129.00	9,203.95	29.90
01-50-6206	IMRF CONTRIBUTIONS	1,600.01	4,069.64	13,914.00	9,844.36	29.25
01-50-6208	TRAINING & MEMBERSHIPS	1,400.00	1,759.00	4,866.00	3,107.00	36.15
01-50-6209	UNIFORM ALLOWANCE	0.00	0.00	120.00	120.00	0.00
01-50-6301	LEGAL SERVICES	9,030.00	9,030.00	13,500.00	4,470.00	66.89
01-50-6306	MEDICAL SERVICES	0.00	0.00	165.00	165.00	0.00
01-50-6309	OTHER PROFESSIONAL SERVICES	27.50	218.28	1,355.00	1,136.72	16.11
01-50-6402	RENTAL	163.22	246.18	1,251.00	1,004.82	19.68
01-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	16.80	26.58	320.00	293.42	8.31
01-50-6501	POSTAGE & DELIVERY	0.00	41.14	170.00	128.86	24.20
01-50-6502	TELECOMMUNICATIONS	228.48	450.07	2,803.00	2,352.93	16.06
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	125.94	1,383.54	1,880.00	496.46	73.59
01-50-6613	GENERAL OFFICE SUPPLIES	0.00	47.75	650.00	602.25	7.35
Total Dept 50 - ADMINISTRATION		35,791.96	76,322.76	297,320.00	220,997.24	25.67
Dept 51 - POLICE						
01-51-6101	SALARIES - REGULAR	114,755.98	265,457.41	999,858.00	734,400.59	26.55
01-51-6102	SALARIES - OVERTIME	13,109.94	34,999.56	135,705.00	100,705.44	25.79
01-51-6104	SALARIES - PART-TIME	22,545.15	68,316.01	289,509.00	221,192.99	23.60
01-51-6106	POLICE PENSION	46,906.58	140,719.74	562,879.00	422,159.26	25.00
01-51-6201	MEDICAL/DENTAL INSURANCE	14,402.35	43,207.05	180,977.00	137,769.95	23.87
01-51-6202	GROUP LIFE INSURANCE	101.75	305.25	1,221.00	915.75	25.00
01-51-6205	SOCIAL SECURITY CONTRIBUTIONS	10,813.49	26,527.53	108,548.00	82,020.47	24.44
01-51-6208	TRAINING & MEMBERSHIPS	525.00	5,151.80	14,405.00	9,253.20	35.76
01-51-6209	UNIFORM ALLOWANCE	1,095.88	2,497.33	22,930.00	20,432.67	10.89
01-51-6301	LEGAL SERVICES	2,905.00	3,080.00	45,500.00	42,420.00	6.77
01-51-6306	MEDICAL SERVICES	0.00	0.00	4,200.00	4,200.00	0.00
01-51-6307	I.S. SERVICES	5,614.61	8,732.61	38,370.00	29,637.39	22.76
01-51-6309	OTHER PROFESSIONAL SERVICES	6,814.50	7,188.55	14,640.00	7,451.45	49.10
01-51-6402	RENTAL	124.12	188.88	1,170.00	981.12	16.14
01-51-6403	REPAIR & MAINT. SERV-EQUIPMENT	474.23	2,559.58	12,715.00	10,155.42	20.13
01-51-6407	REPAIR & MAINT. SERV-VEHICLES	3,340.98	7,770.89	34,250.00	26,479.11	22.69
01-51-6500	GENERAL EQUIPMENT	1,181.55	2,629.15	11,650.00	9,020.85	22.57
01-51-6501	POSTAGE & DELIVERY	238.90	356.50	1,620.00	1,263.50	22.01
01-51-6502	TELECOMMUNICATIONS	2,607.77	42,241.68	184,901.00	142,659.32	22.85
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	46.13	46.13	550.00	503.87	8.39
01-51-6601	FUELS & LUBRICANTS	2,054.99	4,773.24	44,900.00	40,126.76	10.63
01-51-6603	SPECIALIZED SUPPLIES	3,352.16	5,180.16	15,450.00	10,269.84	33.53
01-51-6604	SAFETY SUPPLIES	277.94	621.69	975.00	353.31	63.76
01-51-6608	BOOKS & PUBLICATIONS	0.00	0.00	1,100.00	1,100.00	0.00
01-51-6613	GENERAL OFFICE SUPPLIES	194.18	620.85	5,800.00	5,179.15	10.70
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	5,331.25	10,662.50	63,975.00	53,312.50	16.67
Total Dept 51 - POLICE		258,814.43	683,834.09	2,805,298.00	2,121,463.91	24.38
Dept 53 - PUBLIC WORKS- STREET DIVISION						
01-53-6101	SALARIES - REGULAR	38,610.22	72,017.98	348,350.00	276,332.02	20.67
01-53-6102	SALARIES - OVERTIME	315.04	384.98	23,484.00	23,099.02	1.64
01-53-6105	SALARIES - SEASONAL	0.00	0.00	12,986.00	12,986.00	0.00
01-53-6201	MEDICAL/DENTAL INSURANCE	5,113.90	10,751.73	42,605.00	31,853.27	25.24
01-53-6202	GROUP LIFE INSURANCE	42.07	103.12	455.00	351.88	22.66
01-53-6205	SOCIAL SECURITY CONTRIBUTIONS	2,828.90	5,250.61	29,171.00	23,920.39	18.00
01-53-6206	IMRF CONTRIBUTIONS	2,864.84	5,328.75	27,893.00	22,564.25	19.10
01-53-6208	TRAINING & MEMBERSHIPS	50.00	50.00	4,200.00	4,150.00	1.19
01-53-6209	UNIFORM ALLOWANCE	0.00	0.00	2,500.00	2,500.00	0.00
01-53-6301	LEGAL SERVICES	332.50	332.50	2,000.00	1,667.50	16.63
01-53-6303	ENGINEERING SERVICES	2,934.50	2,934.50	24,125.00	21,190.50	12.16
01-53-6306	MEDICAL SERVICES	0.00	0.00	735.00	735.00	0.00
01-53-6309	OTHER PROFESSIONAL SERVICES	0.00	447.07	4,225.00	3,777.93	10.58
01-53-6402	RENTAL	52.91	82.50	1,000.00	917.50	8.25
01-53-6403	REPAIR & MAINT. SERV-EQUIPMENT	981.11	1,342.48	8,100.00	6,757.52	16.57
01-53-6405	REPAIR & MAINT. SERV-ROW	0.00	3,400.00	64,020.00	60,620.00	5.31
01-53-6407	REPAIR & MAINT. SERV-VEHICLES	1,211.29	2,855.22	25,000.00	22,144.78	11.42
01-53-6500	GENERAL EQUIPMENT	0.00	0.00	1,550.00	1,550.00	0.00
01-53-6501	POSTAGE & DELIVERY	0.00	0.50	625.00	624.50	0.08
01-53-6502	TELECOMMUNICATIONS	351.17	525.90	3,813.00	3,287.10	13.79
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	9.40	50.00	40.60	18.80
01-53-6508	RECEPTIONS & ENTERTAINMENT	48.73	48.73	250.00	201.27	19.49
01-53-6511	ELECTRICITY	2,118.73	7,941.63	39,900.00	31,958.37	19.90
01-53-6516	EMPLOYEE ACTIVITIES	0.00	0.00	250.00	250.00	0.00
01-53-6601	FUELS & LUBRICANTS	659.26	1,095.23	26,850.00	25,754.77	4.08
01-53-6603	SPECIALIZED SUPPLIES	1,432.65	1,488.22	8,000.00	6,511.78	18.60
01-53-6604	SAFETY SUPPLIES	0.00	0.00	3,100.00	3,100.00	0.00
01-53-6606	LANDSCAPING SUPPLIES	19,551.95	20,181.00	23,100.00	2,919.00	87.36
01-53-6608	BOOKS & PUBLICATIONS	0.00	0.00	150.00	150.00	0.00
01-53-6609	ROADWAY MAINTENANCE SUPPLIES	2,109.18	2,355.58	21,500.00	19,144.42	10.96
01-53-6610	TRAFFIC CONTROL SUPPLIES	1,067.80	2,426.75	35,000.00	32,573.25	6.93
01-53-6612	EQUIPMENT MAINTENANCE SUPPLIES	3,335.81	4,434.16	15,000.00	10,565.84	29.56
01-53-6613	GENERAL OFFICE SUPPLIES	0.00	34.30	600.00	565.70	5.72
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	633.44	653.43	20,000.00	19,346.57	3.27
01-53-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	6,027.08	12,054.16	72,325.00	60,270.84	16.67
Total Dept 53 - PUBLIC WORKS- STREET DIVISION		92,673.08	158,530.43	1,118,212.00	959,681.57	14.18
Dept 54 - BUILDING MAINTENANCE						
01-54-6101	SALARIES - REGULAR	7,303.71	13,736.54	68,882.00	55,145.46	19.94
01-54-6102	SALARIES - OVERTIME	78.75	96.23	5,864.00	5,767.77	1.64
01-54-6201	MEDICAL/DENTAL INSURANCE	1,014.71	2,101.12	7,879.00	5,777.88	26.67
01-54-6202	GROUP LIFE INSURANCE	8.78	21.74	100.00	78.26	21.74
01-54-6205	SOCIAL SECURITY CONTRIBUTIONS	541.45	1,013.57	5,685.00	4,671.43	17.83
01-54-6206	IMRF CONTRIBUTIONS	543.35	1,018.09	5,600.00	4,581.91	18.18
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	7.69	12.90	700.00	687.10	1.84
01-54-6403	REPAIR & MAINT. SERV-EQUIPMENT	1,961.07	2,441.07	2,414.00	(27.07)	101.12
01-54-6406	REPAIR & MAINT. SERV-BUILDINGS	2,540.65	8,021.32	58,456.00	50,434.68	13.72
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	271.12	517.59	2,222.00	1,704.41	23.29
01-54-6512	WATER & SEWER	194.24	628.80	2,700.00	2,071.20	23.29
01-54-6602	CUSTODIAL SUPPLIES	1,466.68	1,753.35	2,500.00	746.65	70.13
01-54-6603	SPECIALIZED SUPPLIES	0.00	58.13	1,700.00	1,641.87	3.42
01-54-6604	SAFETY SUPPLIES	115.83	885.60	450.00	(435.60)	196.80
01-54-6606	LANDSCAPING SUPPLIES	0.00	280.00	3,750.00	3,470.00	7.47
01-54-6611	BUILDING MATERIALS & SUPPLIES	2,071.93	2,417.78	6,525.00	4,107.22	37.05
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		18,119.96	35,003.83	186,952.00	151,948.17	18.72
Dept 55 - COMMUNITY DEVELOPMENT						
01-55-6101	SALARIES - REGULAR	35,346.02	81,822.32	307,543.00	225,720.68	26.61
01-55-6104	SALARIES - PART-TIME	2,973.43	6,729.51	45,970.00	39,240.49	14.64
01-55-6201	MEDICAL/DENTAL INSURANCE	3,003.73	9,725.55	42,348.00	32,622.45	22.97
01-55-6202	GROUP LIFE INSURANCE	37.00	111.00	444.00	333.00	25.00
01-55-6205	SOCIAL SECURITY CONTRIBUTIONS	2,851.73	6,568.46	26,863.40	20,294.94	24.45
01-55-6206	IMRF CONTRIBUTIONS	2,607.60	6,036.41	22,859.00	16,822.59	26.41
01-55-6208	TRAINING & MEMBERSHIPS	0.00	216.00	5,465.00	5,249.00	3.95
01-55-6209	UNIFORM ALLOWANCE	0.00	0.00	600.00	600.00	0.00
01-55-6301	LEGAL SERVICES	5,543.00	5,543.00	38,000.00	32,457.00	14.59
01-55-6303	ENGINEERING SERVICES	12,023.75	13,554.75	130,700.00	117,145.25	10.37
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	104.00	708.32	34,700.00	33,991.68	2.04
01-55-6402	RENTAL	240.19	364.78	2,548.00	2,183.22	14.32
01-55-6403	REPAIR & MAINT. SERV-EQUIPMENT	84.24	119.80	750.00	630.20	15.97
01-55-6407	REPAIR & MAINT. SERV-VEHICLES	0.00	0.00	400.00	400.00	0.00
01-55-6501	POSTAGE & DELIVERY	30.40	92.69	270.00	177.31	34.33
01-55-6502	TELECOMMUNICATIONS	517.17	898.40	5,896.00	4,997.60	15.24
01-55-6503	PUBLISHING	196.65	465.75	1,200.00	734.25	38.81
01-55-6504	PRINTING	648.00	648.00	1,250.00	602.00	51.84
01-55-6507	MILEAGE REIMBURSEMENT	0.00	5.70	145.00	139.30	3.93
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	177.66	264.14	825.00	560.86	32.02
01-55-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	286.33	572.66	3,436.00	2,863.34	16.67
Total Dept 55 - COMMUNITY DEVELOPMENT		66,670.90	134,447.24	675,637.40	541,190.16	19.90
Dept 56 - FINANCE						
01-56-6101	SALARIES - REGULAR	10,675.66	24,469.98	91,474.00	67,004.02	26.75
01-56-6104	SALARIES - PART-TIME	1,073.17	2,539.01	11,254.00	8,714.99	22.56
01-56-6201	MEDICAL/DENTAL INSURANCE	1,102.10	3,306.38	13,874.00	10,567.62	23.83

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-56-6202	GROUP LIFE INSURANCE	9.28	27.86	111.00	83.14	25.10
01-56-6205	SOCIAL SECURITY CONTRIBUTIONS	868.73	1,994.02	7,859.00	5,864.98	25.37
01-56-6206	IMRF CONTRIBUTIONS	870.84	2,002.15	7,695.00	5,692.85	26.02
01-56-6208	TRAINING & MEMBERSHIPS	0.00	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	0.00	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	62.68	2,965.71	3,882.00	916.29	76.40
01-56-6402	RENTAL	1.80	5.40	22.00	16.60	24.55
01-56-6403	REPAIR & MAINT. SERV-EQUIPMENT	44.07	56.32	350.00	293.68	16.09
01-56-6501	POSTAGE & DELIVERY	103.90	207.00	1,000.00	793.00	20.70
01-56-6502	TELECOMMUNICATIONS	239.74	478.31	2,510.00	2,031.69	19.06
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	66.78	750.00	683.22	8.90
Total Dept 56 - FINANCE		15,051.97	38,243.92	171,445.00	133,201.08	22.31
Dept 57 - BOARD AND COMMISSIONS						
01-57-6104	SALARIES - PART-TIME	11,416.68	11,416.68	45,667.00	34,250.32	25.00
01-57-6205	SOCIAL SECURITY CONTRIBUTIONS	873.39	873.39	3,494.00	2,620.61	25.00
01-57-6208	TRAINING & MEMBERSHIPS	0.00	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	3,875.50	3,899.25	9,172.00	5,272.75	42.51
01-57-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	0.00	400.00	400.00	0.00
01-57-6501	POSTAGE & DELIVERY	16.85	17.50	65.00	47.50	26.92
01-57-6502	TELECOMMUNICATIONS	(32.06)	14.81	600.00	585.19	2.47
01-57-6503	PUBLISHING	0.00	64.46	75.00	10.54	85.95
01-57-6504	PRINTING	0.00	0.00	300.00	300.00	0.00
01-57-6508	RECEPTIONS & ENTERTAINMENT	0.00	116.64	1,700.00	1,583.36	6.86
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	60.90	250.00	189.10	24.36
Total Dept 57 - BOARD AND COMMISSIONS		16,150.36	19,963.63	87,499.00	67,535.37	22.82
TOTAL EXPENDITURES		503,280.48	1,147,309.59	5,392,692.40	4,245,382.81	21.28
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		499,208.08	1,814,672.56	5,339,088.00	3,524,415.44	33.99
TOTAL EXPENDITURES		503,280.48	1,147,309.59	5,392,692.40	4,245,382.81	21.28
NET OF REVENUES & EXPENDITURES		(4,072.40)	667,362.97	(53,604.40)	(720,967.37)	1,244.98

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	YTD BALANCE 07/31/2020 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	400.00	500.00	3,000.00	2,500.00	16.67
30-00-3520	FORFEITURES	0.00	0.00	2,000.00	2,000.00	0.00
30-00-3811	INTEREST INCOME - CD	376.76	7,167.23	35,000.00	27,832.77	20.48
30-00-3820	RENTAL INCOME	0.00	22,566.66	90,393.00	67,826.34	24.97
30-00-3850	IMPROVEMENT DONATIONS	4,886.99	18,133.33	60,728.00	42,594.67	29.86
30-00-3852	LIFE SAFETY - POLICE	0.00	100.00	200.00	100.00	50.00
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	11,644.66	23,289.32	139,736.00	116,446.68	16.67
Total Dept 00 - GENERAL		17,308.41	71,756.54	338,757.00	267,000.46	21.18
TOTAL REVENUES		17,308.41	71,756.54	338,757.00	267,000.46	21.18
Expenditures						
Dept 51 - POLICE						
30-51-7006	AUTOMOTIVE EQUIPMENT	0.00	37,967.46	131,420.00	93,452.54	28.89
30-51-9003	INTERFUND TRANSFER EXPENSE	9,344.67	28,034.01	112,136.00	84,101.99	25.00
Total Dept 51 - POLICE		9,344.67	66,001.47	243,556.00	177,554.53	27.10
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		9,344.67	66,001.47	308,556.00	242,554.53	21.39
Fund 30 - GENERAL CAPITAL PROJECTS FUND:						
TOTAL REVENUES		17,308.41	71,756.54	338,757.00	267,000.46	21.18
TOTAL EXPENDITURES		9,344.67	66,001.47	308,556.00	242,554.53	21.39
NET OF REVENUES & EXPENDITURES		7,963.74	5,755.07	30,201.00	24,445.93	19.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	YTD BALANCE 07/31/2020 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	65,927.21	216,180.64	361,277.00	145,096.36	59.84
32-00-3810	INTEREST INCOME	22.34	54.77	140.00	85.23	39.12
Total Dept 00 - GENERAL		65,949.55	216,235.41	361,417.00	145,181.59	59.83
TOTAL REVENUES		65,949.55	216,235.41	361,417.00	145,181.59	59.83
Expenditures						
Dept 50 - ADMINISTRATION						
32-50-6208	TRAINING & MEMBERSHIPS	550.00	550.00	2,000.00	1,450.00	27.50
Total Dept 50 - ADMINISTRATION		550.00	550.00	2,000.00	1,450.00	27.50
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		550.00	550.00	47,325.00	46,775.00	1.16
Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND:						
TOTAL REVENUES		65,949.55	216,235.41	361,417.00	145,181.59	59.83
TOTAL EXPENDITURES		550.00	550.00	47,325.00	46,775.00	1.16
NET OF REVENUES & EXPENDITURES		65,399.55	215,685.41	314,092.00	98,406.59	68.67

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	YTD BALANCE 07/31/2020 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	2,235.30	63,756.08	125,184.00	61,427.92	50.93
33-00-3810	INTEREST INCOME	4.46	8.84	20.00	11.16	44.20
Total Dept 00 - GENERAL		2,239.76	63,764.92	125,204.00	61,439.08	50.93
TOTAL REVENUES		2,239.76	63,764.92	125,204.00	61,439.08	50.93
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		2,239.76	63,764.92	125,204.00	61,439.08	50.93
TOTAL EXPENDITURES		0.00	0.00	5,325.00	5,325.00	0.00
NET OF REVENUES & EXPENDITURES		2,239.76	63,764.92	119,879.00	56,114.08	53.19

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	YTD BALANCE 07/31/2020 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	120,560.48	281,898.16	1,002,286.00	720,387.84	28.13
35-00-3435	ROAD MAINTENANCE FEES	22,675.14	67,627.56	267,883.00	200,255.44	25.25
35-00-3440	GRANTS	0.00	0.00	1,621,135.00	1,621,135.00	0.00
35-00-3450	LOCAL SALES TAX	47,428.13	143,292.05	688,265.00	544,972.95	20.82
35-00-3761	REIMBURSEMENT	0.00	10,109.30	26,619.00	16,509.70	37.98
35-00-3810	INTEREST INCOME	37.50	103.17	3,100.00	2,996.83	3.33
35-00-3855	ROAD IMPACT FEE	12,500.00	25,766.54	63,476.00	37,709.46	40.59
35-00-3860	PUBLIC IMPROVEMENT FEE	0.00	0.00	31,191.00	31,191.00	0.00
Total Dept 00 - GENERAL		203,201.25	528,796.78	3,703,955.00	3,175,158.22	14.28
TOTAL REVENUES		203,201.25	528,796.78	3,703,955.00	3,175,158.22	14.28
Expenditures						
Dept 50 - MOTOR FUEL TAX						
35-50-6303	ENGINEERING SERVICES	10,423.00	10,423.00	69,360.00	58,937.00	15.03
35-50-7008	STREETS/ROW IMPROVEMENTS	876,823.38	876,823.38	1,058,000.00	181,176.62	82.88
Total Dept 50 - MOTOR FUEL TAX		887,246.38	887,246.38	1,127,360.00	240,113.62	78.70
Dept 53 - STREETS DIVISION						
35-53-6301	LEGAL SERVICES	507.50	507.50	500.00	(7.50)	101.50
35-53-6303	ENGINEERING SERVICES	52,352.85	81,000.70	247,857.00	166,856.30	32.68
35-53-6518	BAD DEBT EXPENSE	0.00	0.00	50.00	50.00	0.00
35-53-7008	STREETS/ROW IMPROVEMENTS	218,159.87	223,992.87	2,123,789.00	1,899,796.13	10.55
35-53-9003	INTERFUND TRANSFER EXPENSE	41,552.25	124,656.75	498,627.00	373,970.25	25.00
Total Dept 53 - STREETS DIVISION		312,572.47	430,157.82	2,870,823.00	2,440,665.18	14.98
TOTAL EXPENDITURES		1,199,818.85	1,317,404.20	3,998,183.00	2,680,778.80	32.95
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND:						
TOTAL REVENUES		203,201.25	528,796.78	3,703,955.00	3,175,158.22	14.28
TOTAL EXPENDITURES		1,199,818.85	1,317,404.20	3,998,183.00	2,680,778.80	32.95
NET OF REVENUES & EXPENDITURES		(996,617.60)	(788,607.42)	(294,228.00)	494,379.42	268.03

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	YTD BALANCE 07/31/2020 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	77,737.75	233,213.25	932,853.00	699,639.75	25.00
Total Dept 00 - GENERAL		77,737.75	233,213.25	932,853.00	699,639.75	25.00
TOTAL REVENUES		77,737.75	233,213.25	932,853.00	699,639.75	25.00
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	6,045.00	51,426.25	102,852.00	51,425.75	50.00
41-50-8004	FISCAL AGENT FEES	0.00	400.00	1,600.00	1,200.00	25.00
Total Dept 50 - ADMINISTRATION		6,045.00	51,826.25	934,452.00	882,625.75	5.55
TOTAL EXPENDITURES		6,045.00	51,826.25	934,452.00	882,625.75	5.55
Fund 41 - DEBT SERVICE FUND:						
TOTAL REVENUES		77,737.75	233,213.25	932,853.00	699,639.75	25.00
TOTAL EXPENDITURES		6,045.00	51,826.25	934,452.00	882,625.75	5.55
NET OF REVENUES & EXPENDITURES		71,692.75	181,387.00	(1,599.00)	(182,986.00)	.1,343.78

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	YTD BALANCE 07/31/2020 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	6,239.20	38,698.35	0.00	(38,698.35)	100.00
Total Dept 00 - GENERAL		6,239.20	38,698.35	0.00	(38,698.35)	100.00
TOTAL REVENUES		6,239.20	38,698.35	0.00	(38,698.35)	100.00
Expenditures						
Dept 50 - ADMINISTRATION						
46-50-8003	DEBT - INTEREST (SA)	0.00	15,669.60	0.00	(15,669.60)	100.00
Total Dept 50 - ADMINISTRATION		0.00	15,669.60	0.00	(15,669.60)	100.00
TOTAL EXPENDITURES		0.00	15,669.60	0.00	(15,669.60)	100.00
Fund 46 - MPRO SBA 17 FUND:						
TOTAL REVENUES		6,239.20	38,698.35	0.00	(38,698.35)	100.00
TOTAL EXPENDITURES		0.00	15,669.60	0.00	(15,669.60)	100.00
NET OF REVENUES & EXPENDITURES		6,239.20	23,028.75	0.00	(23,028.75)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	YTD BALANCE 07/31/2020 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	5.49	25.00	19.51	21.96
Total Dept 00 - GENERAL		1.85	5.49	25.00	19.51	21.96
TOTAL REVENUES		1.85	5.49	25.00	19.51	21.96
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	5.49	25.00	19.51	21.96
TOTAL EXPENDITURES		0.00	0.00	6,500.00	6,500.00	0.00
NET OF REVENUES & EXPENDITURES		1.85	5.49	(6,475.00)	(6,480.49)	0.08

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	YTD BALANCE 07/31/2020 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	2,453.35	2,453.35	31,706.00	29,252.65	7.74
50-00-3540	SEWER PENALTIES	2,298.79	2,298.79	29,180.00	26,881.21	7.88
50-00-3610	WATER SALES	200,892.13	551,578.10	2,113,716.00	1,562,137.90	26.10
50-00-3620	SEWER SALES	186,274.10	507,998.52	1,945,318.00	1,437,319.48	26.11
50-00-3670	METER SALES	990.00	2,970.00	8,900.00	5,930.00	33.37
50-00-3761	REIMBURSEMENT	45.00	105.00	900.00	795.00	11.67
50-00-3792	SEWER - OTHER CHARGES	0.00	0.00	24,138.00	24,138.00	0.00
50-00-3810	INTEREST INCOME	0.00	8.06	0.00	(8.06)	100.00
50-00-3811	INTEREST INCOME - CD	531.89	10,196.25	52,000.00	41,803.75	19.61
50-00-3820	RENTAL INCOME	0.00	0.00	500.00	500.00	0.00
50-00-3890	MISCELLANEOUS INCOME	1,630.12	2,637.24	21,048.00	18,410.76	12.53
Total Dept 00 - GENERAL		395,115.38	1,080,245.31	4,227,406.00	3,147,160.69	25.55
Dept 01 - CAPITAL REVENUES						
50-01-3651	WATER TAP-ON FEES	5,551.00	16,602.36	21,604.00	5,001.64	76.85
50-01-3652	SEWER TAP-ON FEES	302.00	1,634.05	1,558.00	(76.05)	104.88
Total Dept 01 - CAPITAL REVENUES		5,853.00	18,236.41	23,162.00	4,925.59	78.73
TOTAL REVENUES		400,968.38	1,098,481.72	4,250,568.00	3,152,086.28	25.84
Expenditures						
Dept 49 - INFORMATION TECHNOLOGY						
50-49-6307	I.S. SERVICES	0.00	955.87	31,031.00	30,075.13	3.08
50-49-6502	TELECOMMUNICATIONS	7.82	7.82	2,567.00	2,559.18	0.30
Total Dept 49 - INFORMATION TECHNOLOGY		7.82	963.69	33,598.00	32,634.31	2.87
Dept 50 - ADMINISTRATION						
50-50-6101	SALARIES - REGULAR	12,696.09	29,684.51	119,093.00	89,408.49	24.93
50-50-6104	SALARIES - PART-TIME	4,633.15	10,621.11	43,473.00	32,851.89	24.43
50-50-6201	MEDICAL/DENTAL INSURANCE	1,099.98	3,299.86	13,874.00	10,574.14	23.78
50-50-6202	GROUP LIFE INSURANCE	10.15	30.41	122.00	91.59	24.93
50-50-6205	SOCIAL SECURITY CONTRIBUTIONS	1,282.02	2,978.72	12,220.00	9,241.28	24.38
50-50-6206	IMRF CONTRIBUTIONS	1,275.44	2,966.52	12,152.00	9,185.48	24.41
50-50-6208	TRAINING & MEMBERSHIPS	0.00	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	766.88	4,814.58	24,758.00	19,943.42	19.45
50-50-6402	RENTAL	58.72	94.82	650.00	555.18	14.59
50-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	14.28	26.17	650.00	623.83	4.03
50-50-6501	POSTAGE & DELIVERY	88.00	2,076.16	20,150.00	18,073.84	10.30
50-50-6502	TELECOMMUNICATIONS	197.07	347.56	3,264.00	2,916.44	10.65
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	9,239.33	18,478.66	110,872.00	92,393.34	16.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	YTD BALANCE 07/31/2020 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	16,666.67	33,333.34	200,000.00	166,666.66	16.67
50-50-8002	DEBT - PRINCIPAL	0.00	427,222.42	560,756.00	133,533.58	76.19
50-50-8003	DEBT - INTEREST	0.00	39,307.81	80,929.00	41,621.19	48.57
50-50-8004	FISCAL AGENT FEES	0.00	0.00	500.00	500.00	0.00
50-50-9003	INTERFUND TRANSFER EXPENSE	26,840.83	80,522.49	322,090.00	241,567.51	25.00
Total Dept 50 - ADMINISTRATION		74,868.61	655,845.14	1,672,578.00	1,016,732.86	39.21
Dept 59 - PW ADMINISTRATION						
50-59-6101	SALARIES - REGULAR	53,603.75	145,229.24	485,206.00	339,976.76	29.93
50-59-6102	SALARIES - OVERTIME	3,147.95	5,386.93	44,756.00	39,369.07	12.04
50-59-6105	SALARIES - SEASONAL	1,352.00	3,644.00	8,643.00	4,999.00	42.16
50-59-6201	MEDICAL/DENTAL INSURANCE	4,857.68	18,732.00	71,266.00	52,534.00	26.28
50-59-6202	GROUP LIFE INSURANCE	60.15	208.14	888.00	679.86	23.44
50-59-6205	SOCIAL SECURITY CONTRIBUTIONS	4,277.95	11,296.92	40,838.00	29,541.08	27.66
50-59-6206	IMRF CONTRIBUTIONS	4,176.99	11,085.47	39,574.00	28,488.53	28.01
50-59-6208	TRAINING & MEMBERSHIPS	170.00	887.00	7,900.00	7,013.00	11.23
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
50-59-6303	ENGINEERING SERVICES	507.50	507.50	0.00	(507.50)	100.00
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	10.77	34.52	5,225.00	5,190.48	0.66
50-59-6312	JULIE SERVICES	0.00	0.00	7,500.00	7,500.00	0.00
50-59-6313	SCADA SERVICES	811.85	1,939.75	15,000.00	13,060.25	12.93
50-59-6402	RENTAL	47.06	75.09	662.00	586.91	11.34
50-59-6403	REPAIR & MAINT. SERV-EQUIPMENT	2,992.14	3,161.43	4,100.00	938.57	77.11
50-59-6406	REPAIR & MAINT. SERV-BUILDINGS	597.80	4,447.09	57,745.00	53,297.91	7.70
50-59-6407	REPAIR & MAINT. SERV-VEHICLES	394.00	394.00	20,000.00	19,606.00	1.97
50-59-6500	GENERAL EQUIPMENT	0.00	0.00	29,500.00	29,500.00	0.00
50-59-6501	POSTAGE & DELIVERY	171.95	219.94	500.00	280.06	43.99
50-59-6502	TELECOMMUNICATIONS	1,301.19	2,587.26	11,415.00	8,827.74	22.67
50-59-6504	PRINTING	0.00	0.00	300.00	300.00	0.00
50-59-6507	MILEAGE REIMBURSEMENT	0.00	41.35	50.00	8.65	82.70
50-59-6508	RECEPTIONS & ENTERTAINMENT	48.72	48.72	200.00	151.28	24.36
50-59-6512	WATER & SEWER	36.42	176.81	1,100.00	923.19	16.07
50-59-6516	EMPLOYEE ACTIVITIES	0.00	0.00	250.00	250.00	0.00
50-59-6601	FUELS & LUBRICANTS	988.88	1,642.83	28,250.00	26,607.17	5.82
50-59-6602	CUSTODIAL SUPPLIES	65.37	179.54	1,700.00	1,520.46	10.56
50-59-6603	SPECIALIZED SUPPLIES	541.13	609.24	8,000.00	7,390.76	7.62
50-59-6604	SAFETY SUPPLIES	548.31	864.19	6,500.00	5,635.81	13.30
50-59-6608	BOOKS & PUBLICATIONS	0.00	0.00	100.00	100.00	0.00
50-59-6611	BUILDING MATERIALS & SUPPLIES	0.00	198.38	3,500.00	3,301.62	5.67
50-59-6612	EQUIPMENT MAINTENANCE SUPPLIES	31.85	1,530.34	3,000.00	1,469.66	51.01
50-59-6613	GENERAL OFFICE SUPPLIES	123.96	337.74	1,000.00	662.26	33.77
50-59-6617	VEHICLE MAINT. SUPPLIES	60.08	141.51	16,000.00	15,858.49	0.88
Total Dept 59 - PW ADMINISTRATION		80,925.45	215,606.93	928,458.00	712,851.07	23.22
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	2,876.50	2,876.50	118,000.00	115,123.50	2.44
50-60-6311	IEPA WATER SAMPLING	320.00	4,360.00	20,000.00	15,640.00	21.80
50-60-6402	RENTAL	0.00	0.00	2,700.00	2,700.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND						
Expenditures						
50-60-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	1,324.00	12,100.00	10,776.00	10.94
50-60-6406	REPAIR & MAINT. SERV-BUILDINGS	1,330.32	2,077.32	15,500.00	13,422.68	13.40
50-60-6510	NATURAL GAS	93.72	316.81	1,100.00	783.19	28.80
50-60-6511	ELECTRICITY	4,092.91	23,411.78	200,000.00	176,588.22	11.71
50-60-6518	BAD DEBT EXPENSE	0.00	0.00	500.00	500.00	0.00
50-60-6603	SPECIALIZED SUPPLIES	6,007.81	11,352.57	58,205.00	46,852.43	19.50
50-60-6606	LANDSCAPING SUPPLIES	31.67	471.64	5,500.00	5,028.36	8.58
50-60-6607	CHEMICALS & LAB SUPPLIES	11,957.72	22,033.21	115,000.00	92,966.79	19.16
50-60-6610	TRAFFIC CONTROL SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
50-60-6611	BUILDING MATERIALS & SUPPLIES	43.97	43.97	2,750.00	2,706.03	1.60
50-60-6612	EQUIPMENT MAINTENANCE SUPPLIES	0.00	49.56	800.00	750.44	6.20
Total Dept 60 - WATER OPERATIONS		26,754.62	68,317.36	555,655.00	487,337.64	12.29
Dept 65 - SEWER OPERATIONS						
50-65-6309	OTHER PROFESSIONAL SERVICES	0.00	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	0.00	1,600.00	15,500.00	13,900.00	10.32
50-65-6406	REPAIR & MAINT. SERV-BUILDINGS	0.00	0.00	1,000.00	1,000.00	0.00
50-65-6510	NATURAL GAS	262.30	780.89	2,750.00	1,969.11	28.40
50-65-6511	ELECTRICITY	99.45	3,899.76	17,000.00	13,100.24	22.94
50-65-6518	BAD DEBT EXPENSE	0.00	0.00	350.00	350.00	0.00
50-65-6603	SPECIALIZED SUPPLIES	3,074.51	3,074.51	20,000.00	16,925.49	15.37
50-65-6607	CHEMICALS & LAB SUPPLIES	75.23	103.09	1,500.00	1,396.91	6.87
50-65-6611	BUILDING MATERIALS & SUPPLIES	0.00	0.00	500.00	500.00	0.00
50-65-6612	EQUIPMENT MAINTENANCE SUPPLIES	0.00	7.98	3,000.00	2,992.02	0.27
Total Dept 65 - SEWER OPERATIONS		3,511.49	10,991.23	145,300.00	134,308.77	7.56
Dept 71 - WATER CAPITAL						
50-71-6303	ENGINEERING SERVICES	5,590.25	5,590.25	118,500.00	112,909.75	4.72
50-71-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	81,647.00	81,647.00	0.00
50-71-7011	WATER SYSTEM IMPROVEMENTS	42,898.00	186,238.86	255,750.00	69,511.14	72.82
Total Dept 71 - WATER CAPITAL		48,488.25	191,829.11	455,897.00	264,067.89	42.08
TOTAL EXPENDITURES		234,556.24	1,143,553.46	3,791,486.00	2,647,932.54	30.16
Fund 50 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		400,968.38	1,098,481.72	4,250,568.00	3,152,086.28	25.84
TOTAL EXPENDITURES		234,556.24	1,143,553.46	3,791,486.00	2,647,932.54	30.16
NET OF REVENUES & EXPENDITURES		166,412.14	(45,071.74)	459,082.00	504,153.74	9.82

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	YTD BALANCE 07/31/2020 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	25,906.00	51,812.00	310,872.00	259,060.00	16.67
Total Dept 00 - GENERAL		25,906.00	51,812.00	310,872.00	259,060.00	16.67
TOTAL REVENUES		25,906.00	51,812.00	310,872.00	259,060.00	16.67
Fund 51 - WATER CAPITAL FUND:						
TOTAL REVENUES		25,906.00	51,812.00	310,872.00	259,060.00	16.67
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		25,906.00	51,812.00	310,872.00	259,060.00	16.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	YTD BALANCE 07/31/2020 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	645.59	645.59	13,300.00	12,654.41	4.85
57-00-3690	REFUSE CHARGES	61,662.68	185,330.39	738,889.00	553,558.61	25.08
Total Dept 00 - GENERAL		62,308.27	185,975.98	752,189.00	566,213.02	24.72
TOTAL REVENUES		62,308.27	185,975.98	752,189.00	566,213.02	24.72
Expenditures						
Dept 50 - ADMINISTRATION						
57-50-6513	REFUSE & RECYCLING COLLECTION	57,629.60	115,224.06	701,811.00	586,586.94	16.42
57-50-6518	BAD DEBT EXPENSE	0.00	0.00	150.00	150.00	0.00
57-50-9003	INTERFUND TRANSFER EXPENSE	4,166.67	8,333.34	50,000.00	41,666.66	16.67
Total Dept 50 - ADMINISTRATION		61,796.27	123,557.40	751,961.00	628,403.60	16.43
TOTAL EXPENDITURES		61,796.27	123,557.40	751,961.00	628,403.60	16.43
Fund 57 - REFUSE FUND:						
TOTAL REVENUES		62,308.27	185,975.98	752,189.00	566,213.02	24.72
TOTAL EXPENDITURES		61,796.27	123,557.40	751,961.00	628,403.60	16.43
NET OF REVENUES & EXPENDITURES		512.00	62,418.58	228.00	(62,190.58)	:7,376.57
TOTAL REVENUES - ALL FUNDS		1,361,068.50	4,303,413.00	16,114,928.00	11,811,515.00	26.70
TOTAL EXPENDITURES - ALL FUNDS		2,015,391.51	3,865,871.97	15,236,480.40	11,370,608.43	25.37
NET OF REVENUES & EXPENDITURES		(654,323.01)	437,541.03	878,447.60	440,906.57	49.81