# VILLAGE OF SUGAR GROVE
# BOARD REPORT

**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES

**FROM:** MATT ANASTASIA, FINANCE DIRECTOR

**SUBJECT:** MONTHLY TREASURER'S REPORT

**AGENDA:** OCTOBER 20, 2020 REGULAR BOARD MEETING

**DATE:** OCTOBER 16, 2020

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**ISSUE**

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

**DISCUSSION**

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department and account through September 30, 2020 (5 month; 41.66%) 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 Sept. 30, 2020 | Percent Received |
|---|---|---|---|---|
| 3162 | Utility Tax – Electricity | $285,439 | $123,302 | 43.20% |
| 3163 | Utility Tax – Natural Gas | $132,539 | $35,394 | 26.70% |
| 3164 | Utility Tax – Telecom | $184,080 | $58,966 | 32.03% |
| 3380 | Towing Fees | $34,000 | $14,390 | 42.32% |
| 3510 | Court Fines | $86,500 | $34,591 | 39.99% |
| 3590 | Other Fines | $45,000 | $10,776 | 23.95% |

**State Municipal Shared Revenues**

| Acct. | Account Description | FY2021 Budget | Through Sept. 30, 2020 | Percent Received |
|---|---|---|---|---|
| 3410 | State Income Tax | $872,771 | $427,215 | 48.95% |
| 3450 | State Sales Tax | $1,001,257 | $429,007 | 42.85% |
| 3451 | State Use Tax | $319,394 | $148,241 | 46.41% |
| 3453 | State Game Licenses | $45,790 | $8,702 | 19.00% |

***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 October 1, 2020, 10 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 Sept. 30, 2020 | Percent Received |
|---|---|---|---|---|
| 3291 | Contractor's License | $42,000 | $21,763 | 51.82% |
| 3310 | Building Permits | $99,252 | $61,903 | 62.37% |
| 3320 | Certificate of Occupancy | $1,300 | $1,200 | 92.31% |
| 3340 | Re-Inspection Fees | $3,800 | $905 | 23.83% |
| 3515 | Code Enforcement Fines | $5,500 | $1,750 | 31.82% |
| 3740 | Zoning & Filing Fees | $3,750 | $1,530 | 40.80% |
| 3760 | Review & Develop. Fees | $14,300 | $4,660 | 32.59% |
| 3761 | Reimbursement | $151,605 | $25,835 | 17.04% |

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 September 2020:

| Acct. | Account Description | FY2021 Budget | Through Sept. 30, 2020 | Percent Expensed |
|---|---|---|---|---|
| 01-53-6204 | Unemployment Comp. | $0 | $12,801 | 100% |

*P.W.* – Unemployment has been paid for the two terminated PW Employees.

| | | | | |
|---|---|---|---|---|
| 01-56-6302 | Audit Services | $18,225 | $18,635 | 102.25% |

*Finance* – The Police Pension audit ($3,000) was billed to the Village, as the Pension Board voted not to complete one on their own. This must be completed per law by the Village if there was not one completed by the Pension Board.

**COST**

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

**RECOMMENDATION**

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

PERIOD ENDING 09/30/2020

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE) | YTD BALANCE 09/30/2020 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 | 269,885.78 | 668,902.78 | 717,255.00 | 48,352.22 | 93.26 |
| 01-00-3111 | PROPERTY TAX - AUDIT | 4,415.70 | 10,944.16 | 11,880.00 | 935.84 | 92.12 |
| 01-00-3112 | PROPERTY TAX - LIABILITY INSURANCE | 14,716.61 | 36,474.60 | 39,600.00 | 3,125.40 | 92.11 |
| 01-00-3113 | PROPERTY TAX - I.M.R.F. | 16,556.60 | 41,034.98 | 44,550.00 | 3,515.02 | 92.11 |
| 01-00-3114 | PROPERTY TAX - SOCIAL SECURITY | 65,299.20 | 161,841.87 | 175,725.00 | 13,883.13 | 92.10 |
| 01-00-3115 | PROPERTY TAX - STREET LIGHTING | 20,237.21 | 50,157.25 | 54,450.00 | 4,292.75 | 92.12 |
| 01-00-3150 | PROPERTY TAX - POLICE | 55,190.40 | 136,787.52 | 148,500.00 | 11,712.48 | 92.11 |
| 01-00-3151 | PROPERTY TAX - POLICE PENSION | 207,102.18 | 513,295.77 | 557,250.00 | 43,954.23 | 92.11 |
| 01-00-3162 | UTILITY TAX - ELECTRICITY | 34,868.97 | 123,302.31 | 285,439.00 | 162,136.69 | 43.20 |
| 01-00-3163 | UTILITY TAX - NATURAL GAS | 5,396.46 | 35,393.95 | 132,539.00 | 97,145.05 | 26.70 |
| 01-00-3164 | UTILITY TAX - TELECOMMUNICTION | 11,355.99 | 58,965.51 | 184,080.00 | 125,114.49 | 32.03 |
| 01-00-3210 | LIQUOR LICENSE | 0.00 | 12,510.00 | 19,060.00 | 6,550.00 | 65.63 |
| 01-00-3250 | FRANCHISE AGREEMENT | 0.00 | 25,220.65 | 81,503.00 | 56,282.35 | 30.94 |
| 01-00-3291 | CONTRACTORS LICENSE | 4,050.00 | 21,762.90 | 42,000.00 | 20,237.10 | 51.82 |
| 01-00-3310 | BUILDING PERMITS | 11,049.84 | 61,903.10 | 99,252.00 | 37,348.90 | 62.37 |
| 01-00-3320 | CERTIFICATE OF OCCUPANCY FEES | 300.00 | 1,200.00 | 1,300.00 | 100.00 | 92.31 |
| 01-00-3330 | PLAN REVIEW FEES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 01-00-3340 | REINSPECTION FEES | 90.00 | 905.40 | 3,800.00 | 2,894.60 | 23.83 |
| 01-00-3380 | TOWING FEES | 4,340.00 | 14,390.00 | 34,000.00 | 19,610.00 | 42.32 |
| 01-00-3390 | OTHER LICENSES,PERMITS & FEES | 2,580.00 | 10,594.50 | 10,900.00 | 305.50 | 97.20 |
| 01-00-3410 | STATE INCOME TAX | 69,117.49 | 427,215.29 | 872,771.00 | 445,555.71 | 48.95 |
| 01-00-3420 | REPLACEMENT TAX | 0.00 | 820.38 | 1,900.00 | 1,079.62 | 43.18 |
| 01-00-3440 | GRANTS | 0.00 | 2,500.00 | 5,270.00 | 2,770.00 | 47.44 |
| 01-00-3449 | STATE SALES TAX REBATE | 0.00 | (5,975.61) | (44,676.00) | (38,700.39) | 13.38 |
| 01-00-3450 | STATE SALES TAX | 92,417.02 | 429,007.10 | 1,001,257.00 | 572,249.90 | 42.85 |
| 01-00-3451 | STATE USE TAX | 33,815.05 | 148,241.25 | 319,394.00 | 171,152.75 | 46.41 |
| 01-00-3453 | STATE GAMES LICENSES | 4,921.27 | 8,702.08 | 45,790.00 | 37,087.92 | 19.00 |
| 01-00-3460 | ROAD & BRIDGE TAX | 6,997.43 | 18,305.07 | 25,400.00 | 7,094.93 | 72.07 |
| 01-00-3510 | COURT FINES | 7,237.97 | 34,590.72 | 86,500.00 | 51,909.28 | 39.99 |
| 01-00-3515 | CODE ENFORCEMENT FINES | 410.00 | 1,750.00 | 5,500.00 | 3,750.00 | 31.82 |
| 01-00-3590 | OTHER FINES | 1,925.00 | 10,776.00 | 45,000.00 | 34,224.00 | 23.95 |
| 01-00-3740 | ZONING & FILING FEES | 0.00 | 1,530.00 | 3,750.00 | 2,220.00 | 40.80 |
| 01-00-3760 | REVIEW & DEVELOPMENT FEES | 1,380.00 | 4,660.00 | 14,300.00 | 9,640.00 | 32.59 |
| 01-00-3761 | REIMBURSEMENT | 2,779.00 | 25,834.79 | 151,605.00 | 125,770.21 | 17.04 |
| 01-00-3790 | CHARGES FOR POLICE SERVICES | 0.00 | 70.00 | 10,000.00 | 9,930.00 | 0.70 |
| 01-00-3791 | OTHER CHARGES FOR SERVICES | 45.00 | 382.95 | 2,500.00 | 2,117.05 | 15.32 |
| 01-00-3793 | CANNABIS EXCISE TAX | 678.45 | 2,370.54 | 7,197.00 | 4,826.46 | 32.94 |
| 01-00-3810 | INTEREST INCOME | 26.66 | 377.85 | 4,500.00 | 4,122.15 | 8.40 |
| 01-00-3811 | INTEREST INCOME - CD | 0.00 | 4,424.09 | 21,000.00 | 16,575.91 | 21.07 |
| 01-00-3820 | RENTAL INCOME | 5,066.34 | 27,793.04 | 64,047.00 | 36,253.96 | 43.39 |
| 01-00-3890 | MISCELLANEOUS INCOME | 1,712.15 | 2,130.11 | 2,500.00 | 369.89 | 85.20 |
| 01-00-3990 | INTERFUND TRANSFER INCOME | 4,166.67 | 20,833.35 | 50,000.00 | 29,166.65 | 41.67 |
| Total Dept 00 - GENERAL | | 960,130.44 | 3,151,926.25 | 5,339,088.00 | 2,187,161.75 | 59.03 |
| TOTAL REVENUES | | 960,130.44 | 3,151,926.25 | 5,339,088.00 | 2,187,161.75 | 59.03 |
| Expenditures | | | | | | |
| Dept 49 - INFORMATION TECHNOLOGY | | | | | | |
| 01-49-6307 | I.S. SERVICES | 3,529.63 | 9,526.70 | 47,762.00 | 38,235.30 | 19.95 |
| 01-49-6502 | TELECOMMUNICATIONS | 0.00 | 7.82 | 2,567.00 | 2,559.18 | 0.30 |
| Total Dept 49 - INFORMATION TECHNOLOGY | | 3,529.63 | 9,534.52 | 50,329.00 | 40,794.48 | 18.94 |

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|---|---|---|---|---|---|---|
| Fund 01 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 50 - ADMINISTRATION | | | | | | |
| 01-50-6101 | SALARIES - REGULAR | 13,025.59 | 78,852.15 | 160,672.00 | 81,819.85 | 49.08 |
| 01-50-6104 | SALARIES - PART-TIME | 2,212.34 | 13,850.97 | 31,093.00 | 17,242.03 | 44.55 |
| 01-50-6202 | GROUP LIFE INSURANCE | 8.33 | 41.64 | 111.00 | 69.36 | 37.51 |
| 01-50-6205 | SOCIAL SECURITY CONTRIBUTIONS | 1,083.41 | 6,600.01 | 13,129.00 | 6,528.99 | 50.27 |
| 01-50-6206 | IMRF CONTRIBUTIONS | 1,125.59 | 6,847.17 | 13,914.00 | 7,066.83 | 49.21 |
| 01-50-6208 | TRAINING & MEMBERSHIPS | 0.00 | 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 | 910.00 | 9,940.00 | 13,500.00 | 3,560.00 | 73.63 |
| 01-50-6306 | MEDICAL SERVICES | 0.00 | 0.00 | 165.00 | 165.00 | 0.00 |
| 01-50-6309 | OTHER PROFESSIONAL SERVICES | 192.15 | 1,157.43 | 1,355.00 | 197.57 | 85.42 |
| 01-50-6402 | RENTAL | 0.90 | 337.25 | 1,251.00 | 913.75 | 26.96 |
| 01-50-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 25.88 | 55.74 | 320.00 | 264.26 | 17.42 |
| 01-50-6501 | POSTAGE & DELIVERY | 28.23 | 69.37 | 170.00 | 100.63 | 40.81 |
| 01-50-6502 | TELECOMMUNICATIONS | 132.37 | 716.15 | 2,803.00 | 2,086.85 | 25.55 |
| 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 | 25.95 | 1,451.40 | 1,880.00 | 428.60 | 77.20 |
| 01-50-6613 | GENERAL OFFICE SUPPLIES | 0.00 | 47.75 | 650.00 | 602.25 | 7.35 |
| Total Dept 50 - ADMINISTRATION | | 18,770.74 | 121,726.03 | 297,320.00 | 175,593.97 | 40.94 |
| Dept 51 - POLICE | | | | | | |
| 01-51-6101 | SALARIES - REGULAR | 78,586.88 | 458,739.10 | 999,858.00 | 541,118.90 | 45.88 |
| 01-51-6102 | SALARIES - OVERTIME | 11,043.66 | 58,794.40 | 135,705.00 | 76,910.60 | 43.33 |
| 01-51-6104 | SALARIES - PART-TIME | 11,613.99 | 104,331.89 | 289,509.00 | 185,177.11 | 36.04 |
| 01-51-6106 | POLICE PENSION | 46,906.58 | 234,532.90 | 562,879.00 | 328,346.10 | 41.67 |
| 01-51-6201 | MEDICAL/DENTAL INSURANCE | 14,402.35 | 72,011.75 | 180,977.00 | 108,965.25 | 39.79 |
| 01-51-6202 | GROUP LIFE INSURANCE | 101.75 | 508.75 | 1,221.00 | 712.25 | 41.67 |
| 01-51-6205 | SOCIAL SECURITY CONTRIBUTIONS | 7,247.11 | 44,676.17 | 108,548.00 | 63,871.83 | 41.16 |
| 01-51-6208 | TRAINING & MEMBERSHIPS | 488.90 | 5,835.70 | 14,405.00 | 8,569.30 | 40.51 |
| 01-51-6209 | UNIFORM ALLOWANCE | 1,220.79 | 4,511.96 | 22,930.00 | 18,418.04 | 19.68 |
| 01-51-6301 | LEGAL SERVICES | 1,605.50 | 6,582.32 | 45,500.00 | 38,917.68 | 14.47 |
| 01-51-6306 | MEDICAL SERVICES | 0.00 | 0.00 | 4,200.00 | 4,200.00 | 0.00 |
| 01-51-6307 | I.S. SERVICES | 686.55 | 9,419.16 | 38,370.00 | 28,950.84 | 24.55 |
| 01-51-6309 | OTHER PROFESSIONAL SERVICES | 261.45 | 7,633.00 | 14,640.00 | 7,007.00 | 52.14 |
| 01-51-6402 | RENTAL | 1.80 | 259.76 | 1,170.00 | 910.24 | 22.20 |
| 01-51-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 137.10 | 7,275.79 | 12,715.00 | 5,439.21 | 57.22 |
| 01-51-6407 | REPAIR & MAINT. SERV-VEHICLES | 1,165.92 | 9,604.78 | 34,250.00 | 24,645.22 | 28.04 |
| 01-51-6500 | GENERAL EQUIPMENT | 196.93 | 3,402.12 | 11,650.00 | 8,247.88 | 29.20 |
| 01-51-6501 | POSTAGE & DELIVERY | 59.90 | 502.84 | 1,620.00 | 1,117.16 | 31.04 |
| 01-51-6502 | TELECOMMUNICATIONS | 2,073.08 | 78,793.85 | 184,901.00 | 106,107.15 | 42.61 |
| 01-51-6504 | PRINTING | 74.11 | 278.51 | 3,200.00 | 2,921.49 | 8.70 |
| 01-51-6507 | MILEAGE REIMBURSEMENT | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 01-51-6508 | RECEPTIONS & ENTERTAINMENT | 109.11 | 163.64 | 550.00 | 386.36 | 29.75 |
| 01-51-6601 | FUELS & LUBRICANTS | 981.04 | 14,107.29 | 44,900.00 | 30,792.71 | 31.42 |
| 01-51-6603 | SPECIALIZED SUPPLIES | 1,585.23 | 8,292.39 | 15,450.00 | 7,157.61 | 53.67 |
| 01-51-6604 | SAFETY SUPPLIES | 18.47 | 1,191.88 | 975.00 | (216.88) | 122.24 |
| 01-51-6608 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 |
| 01-51-6613 | GENERAL OFFICE SUPPLIES | 429.62 | 1,050.47 | 5,800.00 | 4,749.53 | 18.11 |
| 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 | 26,656.25 | 63,975.00 | 37,318.75 | 41.67 |
| Total Dept 51 - POLICE | | 186,329.07 | 1,159,156.67 | 2,805,298.00 | 1,646,141.33 | 41.32 |
| Dept 53 - PUBLIC WORKS- STREET DIVISION | | | | | | |
| 01-53-6101 | SALARIES - REGULAR | 25,722.85 | 130,817.32 | 348,350.00 | 217,532.68 | 37.55 |
| 01-53-6102 | SALARIES - OVERTIME | 427.87 | 959.70 | 23,484.00 | 22,524.30 | 4.09 |
| 01-53-6105 | SALARIES - SEASONAL | 0.00 | 0.00 | 12,986.00 | 12,986.00 | 0.00 |
| 01-53-6201 | MEDICAL/DENTAL INSURANCE | 5,113.94 | 20,979.60 | 42,605.00 | 21,625.40 | 49.24 |
| 01-53-6202 | GROUP LIFE INSURANCE | 42.07 | 187.28 | 455.00 | 267.72 | 41.16 |
| 01-53-6204 | UNEMPLOYMENT COMPENSATION | 11,156.20 | 12,801.20 | 0.00 | (12,801.20) | 100.00 |
| 01-53-6205 | SOCIAL SECURITY CONTRIBUTIONS | 1,886.49 | 9,535.67 | 29,171.00 | 19,635.33 | 32.69 |
| 01-53-6206 | IMRF CONTRIBUTIONS | 1,924.67 | 9,698.62 | 27,893.00 | 18,194.38 | 34.77 |
| 01-53-6208 | TRAINING & MEMBERSHIPS | 0.00 | 625.00 | 4,200.00 | 3,575.00 | 14.88 |
| 01-53-6209 | UNIFORM ALLOWANCE | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 01-53-6301 | LEGAL SERVICES | 620.00 | 952.50 | 2,000.00 | 1,047.50 | 47.63 |
| 01-53-6303 | ENGINEERING SERVICES | 0.00 | 6,213.25 | 24,125.00 | 17,911.75 | 25.75 |
| 01-53-6306 | MEDICAL SERVICES | 0.00 | 0.00 | 735.00 | 735.00 | 0.00 |
| 01-53-6309 | OTHER PROFESSIONAL SERVICES | 1,362.50 | 2,809.57 | 4,225.00 | 1,415.43 | 66.50 |
| 01-53-6402 | RENTAL | 2.09 | 2,719.54 | 1,000.00 | (1,719.54) | 271.95 |
| 01-53-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 1,297.18 | 2,639.74 | 8,100.00 | 5,460.26 | 32.59 |
| 01-53-6405 | REPAIR & MAINT. SERV-ROW | 3,825.00 | 8,991.50 | 64,020.00 | 55,028.50 | 14.04 |
| 01-53-6407 | REPAIR & MAINT. SERV-VEHICLES | 183.00 | 3,038.22 | 25,000.00 | 21,961.78 | 12.15 |
| 01-53-6500 | GENERAL EQUIPMENT | 0.00 | 0.00 | 1,550.00 | 1,550.00 | 0.00 |
| 01-53-6501 | POSTAGE & DELIVERY | 10.50 | 11.00 | 625.00 | 614.00 | 1.76 |
| 01-53-6502 | TELECOMMUNICATIONS | 151.92 | 725.39 | 3,813.00 | 3,087.61 | 19.02 |
| 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 | 43.60 | 50.00 | 6.40 | 87.20 |
| 01-53-6508 | RECEPTIONS & ENTERTAINMENT | 250.47 | 299.20 | 250.00 | (49.20) | 119.68 |
| 01-53-6511 | ELECTRICITY | 2,206.05 | 12,212.15 | 39,900.00 | 27,687.85 | 30.61 |
| 01-53-6516 | EMPLOYEE ACTIVITIES | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 01-53-6601 | FUELS & LUBRICANTS | 830.67 | 2,763.97 | 26,850.00 | 24,086.03 | 10.29 |
| 01-53-6603 | SPECIALIZED SUPPLIES | 0.00 | 3,466.25 | 8,000.00 | 4,533.75 | 43.33 |
| 01-53-6604 | SAFETY SUPPLIES | 161.98 | 1,482.00 | 3,100.00 | 1,618.00 | 47.81 |
| 01-53-6606 | LANDSCAPING SUPPLIES | 0.00 | 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 | 562.60 | 3,182.67 | 21,500.00 | 18,317.33 | 14.80 |
| 01-53-6610 | TRAFFIC CONTROL SUPPLIES | 0.00 | 2,426.75 | 35,000.00 | 32,573.25 | 6.93 |
| 01-53-6612 | EQUIPMENT MAINTENANCE SUPPLIES | 5,082.06 | 9,817.28 | 15,000.00 | 5,182.72 | 65.45 |
| 01-53-6613 | GENERAL OFFICE SUPPLIES | 0.00 | 65.62 | 600.00 | 534.38 | 10.94 |
| 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 | 284.41 | 1,685.11 | 20,000.00 | 18,314.89 | 8.43 |
| 01-53-7010 | TRANSFER TO EQUIP. REPLACEMENT FUND | 6,027.08 | 30,135.40 | 72,325.00 | 42,189.60 | 41.67 |
| Total Dept 53 - PUBLIC WORKS- STREET DIVISION | | 69,131.60 | 301,466.10 | 1,118,212.00 | 816,745.90 | 26.96 |
| Dept 54 - BUILDING MAINTENANCE | | | | | | |
| 01-54-6101 | SALARIES - REGULAR | 4,867.19 | 24,880.10 | 68,882.00 | 44,001.90 | 36.12 |
| 01-54-6102 | SALARIES - OVERTIME | 106.95 | 239.88 | 5,864.00 | 5,624.12 | 4.09 |
| 01-54-6201 | MEDICAL/DENTAL INSURANCE | 1,014.70 | 4,130.54 | 7,879.00 | 3,748.46 | 52.42 |
| 01-54-6202 | GROUP LIFE INSURANCE | 8.80 | 39.34 | 100.00 | 60.66 | 39.34 |
| 01-54-6205 | SOCIAL SECURITY CONTRIBUTIONS | 362.32 | 1,836.05 | 5,685.00 | 3,848.95 | 32.30 |
| 01-54-6206 | IMRF CONTRIBUTIONS | 366.08 | 1,848.82 | 5,600.00 | 3,751.18 | 33.01 |

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|---|---|---|---|---|---|---|
| Fund 01 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 01-54-6208 | TRAINING & MEMBERSHIPS | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 |
| 01-54-6209 | UNIFORM ALLOWANCE | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 01-54-6402 | RENTAL | 0.91 | 18.45 | 700.00 | 681.55 | 2.64 |
| 01-54-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 0.00 | 2,441.07 | 2,414.00 | (27.07) | 101.12 |
| 01-54-6406 | REPAIR & MAINT. SERV-BUILDINGS | 4,795.65 | 14,705.12 | 58,456.00 | 43,750.88 | 25.16 |
| 01-54-6407 | REPAIR & MAINT. SERV-VEHICLES | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 01-54-6500 | GENERAL EQUIPMENT | 1,294.49 | 1,294.49 | 8,650.00 | 7,355.51 | 14.97 |
| 01-54-6502 | TELECOMMUNICATIONS | 195.36 | 852.64 | 2,222.00 | 1,369.36 | 38.37 |
| 01-54-6512 | WATER & SEWER | 194.94 | 1,123.89 | 2,700.00 | 1,576.11 | 41.63 |
| 01-54-6602 | CUSTODIAL SUPPLIES | 344.36 | 2,097.71 | 2,500.00 | 402.29 | 83.91 |
| 01-54-6603 | SPECIALIZED SUPPLIES | 0.00 | 58.13 | 1,700.00 | 1,641.87 | 3.42 |
| 01-54-6604 | SAFETY SUPPLIES | 0.00 | 1,118.26 | 450.00 | (668.26) | 248.50 |
| 01-54-6606 | LANDSCAPING SUPPLIES | 0.00 | 280.00 | 3,750.00 | 3,470.00 | 7.47 |
| 01-54-6611 | BUILDING MATERIALS & SUPPLIES | 33.42 | 2,969.52 | 6,525.00 | 3,555.48 | 45.51 |
| 01-54-6613 | GENERAL OFFICE SUPPLIES | 0.00 | 65.96 | 150.00 | 84.04 | 43.97 |
| 01-54-6617 | VEHICLE MAINT. SUPPLIES | 0.00 | 110.68 | 1,500.00 | 1,389.32 | 7.38 |
| Total Dept 54 - BUILDING MAINTENANCE | | 13,585.17 | 60,110.65 | 186,952.00 | 126,841.35 | 32.15 |
| Dept 55 - COMMUNITY DEVELOPMENT | | | | | | |
| 01-55-6101 | SALARIES - REGULAR | 23,492.32 | 139,008.50 | 307,543.00 | 168,534.50 | 45.20 |
| 01-55-6104 | SALARIES - PART-TIME | 1,653.60 | 11,124.15 | 45,970.00 | 34,845.85 | 24.20 |
| 01-55-6201 | MEDICAL/DENTAL INSURANCE | 3,003.73 | 15,733.01 | 42,348.00 | 26,614.99 | 37.15 |
| 01-55-6202 | GROUP LIFE INSURANCE | 37.00 | 185.00 | 444.00 | 259.00 | 41.67 |
| 01-55-6205 | SOCIAL SECURITY CONTRIBUTIONS | 1,864.66 | 11,133.08 | 26,863.40 | 15,730.32 | 41.44 |
| 01-55-6206 | IMRF CONTRIBUTIONS | 1,733.12 | 10,255.31 | 22,859.00 | 12,603.69 | 44.86 |
| 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 | 1,610.00 | 7,153.00 | 38,000.00 | 30,847.00 | 18.82 |
| 01-55-6303 | ENGINEERING SERVICES | 3,867.50 | 26,602.89 | 130,700.00 | 104,097.11 | 20.35 |
| 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 | 2,260.00 | 5,188.82 | 34,700.00 | 29,511.18 | 14.95 |
| 01-55-6402 | RENTAL | 2.99 | 501.22 | 2,548.00 | 2,046.78 | 19.67 |
| 01-55-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 41.38 | 207.54 | 750.00 | 542.46 | 27.67 |
| 01-55-6407 | REPAIR & MAINT. SERV-VEHICLES | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 01-55-6501 | POSTAGE & DELIVERY | 9.70 | 102.39 | 270.00 | 167.61 | 37.92 |
| 01-55-6502 | TELECOMMUNICATIONS | 278.10 | 1,361.39 | 5,896.00 | 4,534.61 | 23.09 |
| 01-55-6503 | PUBLISHING | 455.40 | 921.15 | 1,200.00 | 278.85 | 76.76 |
| 01-55-6504 | PRINTING | 0.00 | 648.00 | 1,250.00 | 602.00 | 51.84 |
| 01-55-6507 | MILEAGE REIMBURSEMENT | 0.00 | 10.30 | 145.00 | 134.70 | 7.10 |
| 01-55-6508 | RECEPTIONS & ENTERTAINMENT | 0.00 | 0.00 | 310.00 | 310.00 | 0.00 |
| 01-55-6601 | FUELS & LUBRICANTS | 103.26 | 209.56 | 1,650.00 | 1,440.44 | 12.70 |
| 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 | 99.00 | 175.00 | 76.00 | 56.57 |
| 01-55-6613 | GENERAL OFFICE SUPPLIES | 8.99 | 304.46 | 825.00 | 520.54 | 36.90 |
| 01-55-7010 | TRANSFER TO EQUIP. REPLACEMENT FUND | 286.33 | 1,431.65 | 3,436.00 | 2,004.35 | 41.67 |
| Total Dept 55 - COMMUNITY DEVELOPMENT | | 40,708.08 | 232,396.42 | 675,637.40 | 443,240.98 | 34.40 |
| Dept 56 - FINANCE | | | | | | |
| 01-56-6101 | SALARIES - REGULAR | 7,036.61 | 41,556.35 | 91,474.00 | 49,917.65 | 45.43 |
| 01-56-6104 | SALARIES - PART-TIME | 721.45 | 4,195.54 | 11,254.00 | 7,058.46 | 37.28 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE) | YTD BALANCE 09/30/2020 NORMAL (ABNORMAL) | 2020-21 AMENDED BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 01 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 01-56-6201 | MEDICAL/DENTAL INSURANCE | 1,102.13 | 5,510.67 | 13,874.00 | 8,363.33 | 39.72 |
| 01-56-6202 | GROUP LIFE INSURANCE | 9.29 | 46.44 | 111.00 | 64.56 | 41.84 |
| 01-56-6205 | SOCIAL SECURITY CONTRIBUTIONS | 572.33 | 3,376.12 | 7,859.00 | 4,482.88 | 42.96 |
| 01-56-6206 | IMRF CONTRIBUTIONS | 575.08 | 3,391.66 | 7,695.00 | 4,303.34 | 44.08 |
| 01-56-6208 | TRAINING & MEMBERSHIPS | 67.50 | 182.50 | 1,750.00 | 1,567.50 | 10.43 |
| 01-56-6209 | UNIFORM ALLOWANCE | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 01-56-6301 | LEGAL SERVICES | 3,000.00 | 3,000.00 | 150.00 | (2,850.00) | 2,000.00 |
| 01-56-6302 | AUDIT SERVICES | 5,200.00 | 15,635.00 | 18,225.00 | 2,590.00 | 85.79 |
| 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 | 233.93 | 3,234.82 | 3,882.00 | 647.18 | 83.33 |
| 01-56-6402 | RENTAL | 1.80 | 9.00 | 22.00 | 13.00 | 40.91 |
| 01-56-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 12.97 | 83.64 | 350.00 | 266.36 | 23.90 |
| 01-56-6501 | POSTAGE & DELIVERY | 50.50 | 285.75 | 1,000.00 | 714.25 | 28.58 |
| 01-56-6502 | TELECOMMUNICATIONS | 132.37 | 744.40 | 2,510.00 | 1,765.60 | 29.66 |
| 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 | 102.48 | 186.22 | 750.00 | 563.78 | 24.83 |
| Total Dept 56 - FINANCE | | 18,818.44 | 81,438.11 | 171,445.00 | 90,006.89 | 47.50 |
| Dept 57 - BOARD AND COMMISSIONS | | | | | | |
| 01-57-6104 | SALARIES - PART-TIME | 0.00 | 11,416.68 | 45,667.00 | 34,250.32 | 25.00 |
| 01-57-6205 | SOCIAL SECURITY CONTRIBUTIONS | 0.00 | 873.39 | 3,494.00 | 2,620.61 | 25.00 |
| 01-57-6208 | TRAINING & MEMBERSHIPS | 809.74 | 4,309.74 | 8,710.00 | 4,400.26 | 49.48 |
| 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 | 26.25 | 3,925.50 | 9,172.00 | 5,246.50 | 42.80 |
| 01-57-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 01-57-6501 | POSTAGE & DELIVERY | 100.00 | 117.50 | 65.00 | (52.50) | 180.77 |
| 01-57-6502 | TELECOMMUNICATIONS | 0.00 | 14.81 | 600.00 | 585.19 | 2.47 |
| 01-57-6503 | PUBLISHING | 517.88 | 582.34 | 75.00 | (507.34) | 776.45 |
| 01-57-6504 | PRINTING | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 01-57-6508 | RECEPTIONS & ENTERTAINMENT | 10.98 | 127.62 | 1,700.00 | 1,572.38 | 7.51 |
| 01-57-6515 | PUBLIC RELATIONS | 4,000.00 | 4,000.00 | 8,675.00 | 4,675.00 | 46.11 |
| 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 | | 5,464.85 | 25,428.48 | 87,499.00 | 62,070.52 | 29.06 |
| TOTAL EXPENDITURES | | 356,337.58 | 1,991,256.98 | 5,392,692.40 | 3,401,435.42 | 36.93 |
| Fund 01 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 960,130.44 | 3,151,926.25 | 5,339,088.00 | 2,187,161.75 | 59.03 |
| TOTAL EXPENDITURES | | 356,337.58 | 1,991,256.98 | 5,392,692.40 | 3,401,435.42 | 36.93 |
| NET OF REVENUES & EXPENDITURES | | 603,792.86 | 1,160,669.27 | (53,604.40) | (1,214,273.67) | 2,165.25 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE) | YTD BALANCE 09/30/2020 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 | 397.73 | 2,297.73 | 3,000.00 | 702.27 | 76.59 |
| 30-00-3520 | FORFEITURES | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 30-00-3811 | INTEREST INCOME - CD | 0.00 | 7,304.53 | 35,000.00 | 27,695.47 | 20.87 |
| 30-00-3820 | RENTAL INCOME | 11,595.12 | 45,135.57 | 90,393.00 | 45,257.43 | 49.93 |
| 30-00-3850 | IMPROVEMENT DONATIONS | 6,681.02 | 30,874.26 | 60,728.00 | 29,853.74 | 50.84 |
| 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 | 58,223.30 | 139,736.00 | 81,512.70 | 41.67 |
| Total Dept 00 - GENERAL | | 30,318.53 | 143,935.39 | 338,757.00 | 194,821.61 | 42.49 |
| TOTAL REVENUES | | 30,318.53 | 143,935.39 | 338,757.00 | 194,821.61 | 42.49 |
| Expenditures | | | | | | |
| Dept 51 - POLICE | | | | | | |
| 30-51-7006 | AUTOMOTIVE EQUIPMENT | 50,512.96 | 88,480.42 | 131,420.00 | 42,939.58 | 67.33 |
| 30-51-9003 | INTERFUND TRANSFER EXPENSE | 9,344.67 | 46,723.35 | 112,136.00 | 65,412.65 | 41.67 |
| Total Dept 51 - POLICE | | 59,857.63 | 135,203.77 | 243,556.00 | 108,352.23 | 55.51 |
| 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 | | 59,857.63 | 135,203.77 | 308,556.00 | 173,352.23 | 43.82 |
| Fund 30 - GENERAL CAPITAL PROJECTS FUND: | | | | | | |
| TOTAL REVENUES | | 30,318.53 | 143,935.39 | 338,757.00 | 194,821.61 | 42.49 |
| TOTAL EXPENDITURES | | 59,857.63 | 135,203.77 | 308,556.00 | 173,352.23 | 43.82 |
| NET OF REVENUES & EXPENDITURES | | (29,539.10) | 8,731.62 | 30,201.00 | 21,469.38 | 28.91 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE) | YTD BALANCE 09/30/2020 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 | 158,655.69 | 374,836.33 | 361,277.00 | (13,559.33) | 103.75 |
| 32-00-3810 | INTEREST INCOME | 0.00 | 79.46 | 140.00 | 60.54 | 56.76 |
| Total Dept 00 - GENERAL | | 158,655.69 | 374,915.79 | 361,417.00 | (13,498.79) | 103.73 |
| TOTAL REVENUES | | 158,655.69 | 374,915.79 | 361,417.00 | (13,498.79) | 103.73 |
| Expenditures | | | | | | |
| Dept 50 - ADMINISTRATION | | | | | | |
| 32-50-6208 | TRAINING & MEMBERSHIPS | 0.00 | 550.00 | 2,000.00 | 1,450.00 | 27.50 |
| Total Dept 50 - ADMINISTRATION | | 0.00 | 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 | | 0.00 | 550.00 | 47,325.00 | 46,775.00 | 1.16 |
| Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND: | | | | | | |
| TOTAL REVENUES | | 158,655.69 | 374,915.79 | 361,417.00 | (13,498.79) | 103.73 |
| TOTAL EXPENDITURES | | 0.00 | 550.00 | 47,325.00 | 46,775.00 | 1.16 |
| NET OF REVENUES & EXPENDITURES | | 158,655.69 | 374,365.79 | 314,092.00 | (60,273.79) | 119.19 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE) | YTD BALANCE 09/30/2020 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 | 57,671.62 | 121,427.70 | 125,184.00 | 3,756.30 | 97.00 |
| 33-00-3810 | INTEREST INCOME | 0.00 | 13.38 | 20.00 | 6.62 | 66.90 |
| Total Dept 00 - GENERAL | | 57,671.62 | 121,441.08 | 125,204.00 | 3,762.92 | 96.99 |
| TOTAL REVENUES | | 57,671.62 | 121,441.08 | 125,204.00 | 3,762.92 | 96.99 |
| 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 | | 57,671.62 | 121,441.08 | 125,204.00 | 3,762.92 | 96.99 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 5,325.00 | 5,325.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 57,671.62 | 121,441.08 | 119,879.00 | (1,562.08) | 101.30 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE) | YTD BALANCE 09/30/2020 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 | 0.00 | 308,498.94 | 1,002,286.00 | 693,787.06 | 30.78 |
| 35-00-3435 | ROAD MAINTENANCE FEES | 22,676.49 | 113,053.26 | 267,883.00 | 154,829.74 | 42.20 |
| 35-00-3440 | GRANTS | 0.00 | 0.00 | 1,621,135.00 | 1,621,135.00 | 0.00 |
| 35-00-3450 | LOCAL SALES TAX | 60,862.69 | 260,911.14 | 688,265.00 | 427,353.86 | 37.91 |
| 35-00-3761 | REIMBURSEMENT | 7,491.80 | 21,014.50 | 26,619.00 | 5,604.50 | 78.95 |
| 35-00-3810 | INTEREST INCOME | 0.00 | 145.16 | 3,100.00 | 2,954.84 | 4.68 |
| 35-00-3855 | ROAD IMPACT FEE | 18,750.00 | 52,096.14 | 63,476.00 | 11,379.86 | 82.07 |
| 35-00-3860 | PUBLIC IMPROVEMENT FEE | 0.00 | 0.00 | 31,191.00 | 31,191.00 | 0.00 |
| Total Dept 00 - GENERAL | | 109,780.98 | 755,719.14 | 3,703,955.00 | 2,948,235.86 | 20.40 |
| TOTAL REVENUES | | 109,780.98 | 755,719.14 | 3,703,955.00 | 2,948,235.86 | 20.40 |
| Expenditures | | | | | | |
| Dept 50 - MOTOR FUEL TAX | | | | | | |
| 35-50-6303 | ENGINEERING SERVICES | 0.00 | 49,307.25 | 69,360.00 | 20,052.75 | 71.09 |
| 35-50-7008 | STREETS/ROW IMPROVEMENTS | 0.00 | 876,823.38 | 1,058,000.00 | 181,176.62 | 82.88 |
| Total Dept 50 - MOTOR FUEL TAX | | 0.00 | 926,130.63 | 1,127,360.00 | 201,229.37 | 82.15 |
| Dept 53 - STREETS DIVISION | | | | | | |
| 35-53-6301 | LEGAL SERVICES | 0.00 | 507.50 | 500.00 | (7.50) | 101.50 |
| 35-53-6303 | ENGINEERING SERVICES | 0.00 | 121,602.15 | 247,857.00 | 126,254.85 | 49.06 |
| 35-53-6518 | BAD DEBT EXPENSE | 0.00 | 10.88 | 50.00 | 39.12 | 21.76 |
| 35-53-7008 | STREETS/ROW IMPROVEMENTS | 105,948.64 | 450,113.19 | 2,123,789.00 | 1,673,675.81 | 21.19 |
| 35-53-9003 | INTERFUND TRANSFER EXPENSE | 41,552.25 | 207,761.25 | 498,627.00 | 290,865.75 | 41.67 |
| Total Dept 53 - STREETS DIVISION | | 147,500.89 | 779,994.97 | 2,870,823.00 | 2,090,828.03 | 27.17 |
| TOTAL EXPENDITURES | | 147,500.89 | 1,706,125.60 | 3,998,183.00 | 2,292,057.40 | 42.67 |
| Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND: | | | | | | |
| TOTAL REVENUES | | 109,780.98 | 755,719.14 | 3,703,955.00 | 2,948,235.86 | 20.40 |
| TOTAL EXPENDITURES | | 147,500.89 | 1,706,125.60 | 3,998,183.00 | 2,292,057.40 | 42.67 |
| NET OF REVENUES & EXPENDITURES | | (37,719.91) | (950,406.46) | (294,228.00) | 656,178.46 | 323.02 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE) | YTD BALANCE 09/30/2020 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 | 388,688.75 | 932,853.00 | 544,164.25 | 41.67 |
| Total Dept 00 - GENERAL | | 77,737.75 | 388,688.75 | 932,853.00 | 544,164.25 | 41.67 |
| TOTAL REVENUES | | 77,737.75 | 388,688.75 | 932,853.00 | 544,164.25 | 41.67 |
| 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 | 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 | | 0.00 | 51,826.25 | 934,452.00 | 882,625.75 | 5.55 |
| TOTAL EXPENDITURES | | 0.00 | 51,826.25 | 934,452.00 | 882,625.75 | 5.55 |
| Fund 41 - DEBT SERVICE FUND: | | | | | | |
| TOTAL REVENUES | | 77,737.75 | 388,688.75 | 932,853.00 | 544,164.25 | 41.67 |
| TOTAL EXPENDITURES | | 0.00 | 51,826.25 | 934,452.00 | 882,625.75 | 5.55 |
| NET OF REVENUES & EXPENDITURES | | 77,737.75 | 336,862.50 | (1,599.00) | (338,461.50) | :1,067.07 |

REVENUE AND EXPENDITURE REPORT FOR SUGAR GROVE



PERIOD ENDING 09/30/2020

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE) | YTD BALANCE 09/30/2020 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 | 30,374.60 | 70,632.75 | 0.00 | (70,632.75) | 100.00 |
| Total Dept 00 - GENERAL | | 30,374.60 | 70,632.75 | 0.00 | (70,632.75) | 100.00 |
| TOTAL REVENUES | | 30,374.60 | 70,632.75 | 0.00 | (70,632.75) | 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 | | 30,374.60 | 70,632.75 | 0.00 | (70,632.75) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 15,669.60 | 0.00 | (15,669.60) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 30,374.60 | 54,963.15 | 0.00 | (54,963.15) | 100.00 |

PERIOD ENDING 09/30/2020

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE) | YTD BALANCE 09/30/2020 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 | 0.00 | 7.34 | 25.00 | 17.66 | 29.36 |
| Total Dept 00 - GENERAL | | 0.00 | 7.34 | 25.00 | 17.66 | 29.36 |
| TOTAL REVENUES | | 0.00 | 7.34 | 25.00 | 17.66 | 29.36 |
| Expenditures | | | | | | |
| Dept 55 - COMMUNITY DEVELOPMENT | | | | | | |
| 47-55-6309 | OTHER PROFESSIONAL SERVICES | 0.00 | 625.00 | 6,500.00 | 5,875.00 | 9.62 |
| Total Dept 55 - COMMUNITY DEVELOPMENT | | 0.00 | 625.00 | 6,500.00 | 5,875.00 | 9.62 |
| TOTAL EXPENDITURES | | 0.00 | 625.00 | 6,500.00 | 5,875.00 | 9.62 |
| Fund 47 - SUGAR GROVE CENTER SSA #10: | | | | | | |
| TOTAL REVENUES | | 0.00 | 7.34 | 25.00 | 17.66 | 29.36 |
| TOTAL EXPENDITURES | | 0.00 | 625.00 | 6,500.00 | 5,875.00 | 9.62 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (617.66) | (6,475.00) | (5,857.34) | 9.54 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE) | YTD BALANCE 09/30/2020 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 | 2,490.13 | 7,805.78 | 31,706.00 | 23,900.22 | 24.62 |
| 50-00-3540 | SEWER PENALTIES | 2,267.44 | 7,231.99 | 29,180.00 | 21,948.01 | 24.78 |
| 50-00-3610 | WATER SALES | 222,634.43 | 1,003,907.33 | 2,113,716.00 | 1,109,808.67 | 47.49 |
| 50-00-3620 | SEWER SALES | 206,111.68 | 927,218.58 | 1,945,318.00 | 1,018,099.42 | 47.66 |
| 50-00-3670 | METER SALES | 1,485.00 | 4,950.00 | 8,900.00 | 3,950.00 | 55.62 |
| 50-00-3761 | REIMBURSEMENT | 30.00 | 165.00 | 900.00 | 735.00 | 18.33 |
| 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 | 10.93 | 0.00 | (10.93) | 100.00 |
| 50-00-3811 | INTEREST INCOME - CD | 0.00 | 10,391.81 | 52,000.00 | 41,608.19 | 19.98 |
| 50-00-3820 | RENTAL INCOME | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 50-00-3890 | MISCELLANEOUS INCOME | 1,083.50 | 4,410.74 | 21,048.00 | 16,637.26 | 20.96 |
| Total Dept 00 - GENERAL | | 436,102.18 | 1,966,092.16 | 4,227,406.00 | 2,261,313.84 | 46.51 |
| Dept 01 - CAPITAL REVENUES | | | | | | |
| 50-01-3651 | WATER TAP-ON FEES | 8,326.50 | 24,928.86 | 21,604.00 | (3,324.86) | 115.39 |
| 50-01-3652 | SEWER TAP-ON FEES | 453.00 | 2,253.44 | 1,558.00 | (695.44) | 144.64 |
| Total Dept 01 - CAPITAL REVENUES | | 8,779.50 | 27,182.30 | 23,162.00 | (4,020.30) | 117.36 |
| TOTAL REVENUES | | 444,881.68 | 1,993,274.46 | 4,250,568.00 | 2,257,293.54 | 46.89 |
| Expenditures | | | | | | |
| Dept 49 - INFORMATION TECHNOLOGY | | | | | | |
| 50-49-6307 | I.S. SERVICES | 3,529.63 | 9,526.69 | 31,031.00 | 21,504.31 | 30.70 |
| 50-49-6502 | TELECOMMUNICATIONS | 0.00 | 7.82 | 2,567.00 | 2,559.18 | 0.30 |
| Total Dept 49 - INFORMATION TECHNOLOGY | | 3,529.63 | 9,534.51 | 33,598.00 | 24,063.49 | 28.38 |
| Dept 50 - ADMINISTRATION | | | | | | |
| 50-50-6101 | SALARIES - REGULAR | 8,483.60 | 50,315.99 | 119,093.00 | 68,777.01 | 42.25 |
| 50-50-6104 | SALARIES - PART-TIME | 3,030.75 | 18,132.43 | 43,473.00 | 25,340.57 | 41.71 |
| 50-50-6201 | MEDICAL/DENTAL INSURANCE | 1,099.95 | 5,499.73 | 13,874.00 | 8,374.27 | 39.64 |
| 50-50-6202 | GROUP LIFE INSURANCE | 10.13 | 50.67 | 122.00 | 71.33 | 41.53 |
| 50-50-6205 | SOCIAL SECURITY CONTRIBUTIONS | 850.49 | 5,057.37 | 12,220.00 | 7,162.63 | 41.39 |
| 50-50-6206 | IMRF CONTRIBUTIONS | 847.47 | 5,037.84 | 12,152.00 | 7,114.16 | 41.46 |
| 50-50-6208 | TRAINING & MEMBERSHIPS | 67.50 | 107.50 | 3,675.00 | 3,567.50 | 2.93 |
| 50-50-6301 | LEGAL SERVICES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 50-50-6302 | AUDIT SERVICES | 0.00 | 10,425.00 | 12,725.00 | 2,300.00 | 81.93 |
| 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 | 2,413.73 | 10,913.24 | 24,758.00 | 13,844.76 | 44.08 |
| 50-50-6402 | RENTAL | 4.50 | 133.64 | 650.00 | 516.36 | 20.56 |
| 50-50-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 13.24 | 58.08 | 650.00 | 591.92 | 8.94 |
| 50-50-6501 | POSTAGE & DELIVERY | 169.40 | 6,500.58 | 20,150.00 | 13,649.42 | 32.26 |
| 50-50-6502 | TELECOMMUNICATIONS | 61.76 | 517.56 | 3,264.00 | 2,746.44 | 15.86 |
| 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 | 46,196.65 | 110,872.00 | 64,675.35 | 41.67 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE) | YTD BALANCE 09/30/2020 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 | 83,333.35 | 200,000.00 | 116,666.65 | 41.67 |
| 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 | 134,204.15 | 322,090.00 | 187,885.85 | 41.67 |
| Total Dept 50 - ADMINISTRATION | | 69,799.35 | 843,014.01 | 1,672,578.00 | 829,563.99 | 50.40 |
| Dept 59 - PW ADMINISTRATION | | | | | | |
| 50-59-6101 | SALARIES - REGULAR | 35,716.53 | 236,752.08 | 485,206.00 | 248,453.92 | 48.79 |
| 50-59-6102 | SALARIES - OVERTIME | 2,169.85 | 10,709.11 | 44,756.00 | 34,046.89 | 23.93 |
| 50-59-6105 | SALARIES - SEASONAL | 0.00 | 4,510.80 | 8,643.00 | 4,132.20 | 52.19 |
| 50-59-6201 | MEDICAL/DENTAL INSURANCE | 4,807.22 | 28,359.64 | 71,266.00 | 42,906.36 | 39.79 |
| 50-59-6202 | GROUP LIFE INSURANCE | 60.13 | 328.38 | 888.00 | 559.62 | 36.98 |
| 50-59-6205 | SOCIAL SECURITY CONTRIBUTIONS | 2,771.81 | 18,445.64 | 40,838.00 | 22,392.36 | 45.17 |
| 50-59-6206 | IMRF CONTRIBUTIONS | 2,788.49 | 18,213.36 | 39,574.00 | 21,360.64 | 46.02 |
| 50-59-6208 | TRAINING & MEMBERSHIPS | 0.00 | 970.00 | 7,900.00 | 6,930.00 | 12.28 |
| 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 | 0.00 | 1,564.00 | 0.00 | (1,564.00) | 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 | 794.50 | 829.02 | 5,225.00 | 4,395.98 | 15.87 |
| 50-59-6312 | JULIE SERVICES | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 |
| 50-59-6313 | SCADA SERVICES | 0.00 | 1,939.75 | 15,000.00 | 13,060.25 | 12.93 |
| 50-59-6402 | RENTAL | 3.00 | 105.32 | 662.00 | 556.68 | 15.91 |
| 50-59-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 16.14 | 3,199.83 | 4,100.00 | 900.17 | 78.04 |
| 50-59-6406 | REPAIR & MAINT. SERV-BUILDINGS | 3,773.80 | 8,947.19 | 57,745.00 | 48,797.81 | 15.49 |
| 50-59-6407 | REPAIR & MAINT. SERV-VEHICLES | 70.00 | 666.00 | 20,000.00 | 19,334.00 | 3.33 |
| 50-59-6500 | GENERAL EQUIPMENT | 1,294.49 | 1,294.49 | 29,500.00 | 28,205.51 | 4.39 |
| 50-59-6501 | POSTAGE & DELIVERY | 0.00 | 248.18 | 500.00 | 251.82 | 49.64 |
| 50-59-6502 | TELECOMMUNICATIONS | 773.05 | 3,778.26 | 11,415.00 | 7,636.74 | 33.10 |
| 50-59-6504 | PRINTING | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 50-59-6507 | MILEAGE REIMBURSEMENT | 0.00 | 60.70 | 50.00 | (10.70) | 121.40 |
| 50-59-6508 | RECEPTIONS & ENTERTAINMENT | 250.47 | 299.19 | 200.00 | (99.19) | 149.60 |
| 50-59-6512 | WATER & SEWER | 36.43 | 289.43 | 1,100.00 | 810.57 | 26.31 |
| 50-59-6516 | EMPLOYEE ACTIVITIES | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 50-59-6601 | FUELS & LUBRICANTS | 1,624.79 | 4,800.87 | 28,250.00 | 23,449.13 | 16.99 |
| 50-59-6602 | CUSTODIAL SUPPLIES | 83.29 | 299.29 | 1,700.00 | 1,400.71 | 17.61 |
| 50-59-6603 | SPECIALIZED SUPPLIES | 689.37 | 1,463.57 | 8,000.00 | 6,536.43 | 18.29 |
| 50-59-6604 | SAFETY SUPPLIES | 0.00 | 926.45 | 6,500.00 | 5,573.55 | 14.25 |
| 50-59-6608 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 50-59-6611 | BUILDING MATERIALS & SUPPLIES | 101.78 | 362.51 | 3,500.00 | 3,137.49 | 10.36 |
| 50-59-6612 | EQUIPMENT MAINTENANCE SUPPLIES | 547.25 | 2,623.72 | 3,000.00 | 376.28 | 87.46 |
| 50-59-6613 | GENERAL OFFICE SUPPLIES | 88.76 | 457.83 | 1,000.00 | 542.17 | 45.78 |
| 50-59-6617 | VEHICLE MAINT. SUPPLIES | 181.87 | 967.28 | 16,000.00 | 15,032.72 | 6.05 |
| Total Dept 59 - PW ADMINISTRATION | | 58,643.02 | 353,411.89 | 928,458.00 | 575,046.11 | 38.06 |
| 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 | 26,885.00 | 49,308.50 | 118,000.00 | 68,691.50 | 41.79 |
| 50-60-6311 | IEPA WATER SAMPLING | 0.00 | 5,010.00 | 20,000.00 | 14,990.00 | 25.05 |
| 50-60-6402 | RENTAL | 0.00 | 0.00 | 2,700.00 | 2,700.00 | 0.00 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE) | YTD BALANCE 09/30/2020 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 | 0.00 | 3,563.82 | 15,500.00 | 11,936.18 | 22.99 |
| 50-60-6510 | NATURAL GAS | 92.69 | 502.71 | 1,100.00 | 597.29 | 45.70 |
| 50-60-6511 | ELECTRICITY | 16,694.69 | 54,927.96 | 200,000.00 | 145,072.04 | 27.46 |
| 50-60-6518 | BAD DEBT EXPENSE | 6.43 | 35.00 | 500.00 | 465.00 | 7.00 |
| 50-60-6603 | SPECIALIZED SUPPLIES | 11,377.36 | 43,066.21 | 58,205.00 | 15,138.79 | 73.99 |
| 50-60-6606 | LANDSCAPING SUPPLIES | 0.00 | 471.64 | 5,500.00 | 5,028.36 | 8.58 |
| 50-60-6607 | CHEMICALS & LAB SUPPLIES | 8,415.93 | 39,374.99 | 115,000.00 | 75,625.01 | 34.24 |
| 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 | 79.28 | 2,750.00 | 2,670.72 | 2.88 |
| 50-60-6612 | EQUIPMENT MAINTENANCE SUPPLIES | 0.00 | 49.56 | 800.00 | 750.44 | 6.20 |
| Total Dept 60 - WATER OPERATIONS | | 63,472.10 | 197,713.67 | 555,655.00 | 357,941.33 | 35.58 |
| 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 | 275.16 | 1,318.44 | 2,750.00 | 1,431.56 | 47.94 |
| 50-65-6511 | ELECTRICITY | 747.46 | 5,351.51 | 17,000.00 | 11,648.49 | 31.48 |
| 50-65-6518 | BAD DEBT EXPENSE | 0.00 | 25.69 | 350.00 | 324.31 | 7.34 |
| 50-65-6603 | SPECIALIZED SUPPLIES | 131.29 | 3,967.80 | 20,000.00 | 16,032.20 | 19.84 |
| 50-65-6607 | CHEMICALS & LAB SUPPLIES | 28.61 | 159.56 | 1,500.00 | 1,340.44 | 10.64 |
| 50-65-6611 | BUILDING MATERIALS & SUPPLIES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 50-65-6612 | EQUIPMENT MAINTENANCE SUPPLIES | 0.00 | 25.96 | 3,000.00 | 2,974.04 | 0.87 |
| Total Dept 65 - SEWER OPERATIONS | | 1,182.52 | 13,973.96 | 145,300.00 | 131,326.04 | 9.62 |
| Dept 71 - WATER CAPITAL | | | | | | |
| 50-71-6303 | ENGINEERING SERVICES | 0.00 | 9,286.75 | 118,500.00 | 109,213.25 | 7.84 |
| 50-71-7006 | AUTOMOTIVE EQUIPMENT | 0.00 | 0.00 | 81,647.00 | 81,647.00 | 0.00 |
| 50-71-7011 | WATER SYSTEM IMPROVEMENTS | 2,280.01 | 196,025.70 | 255,750.00 | 59,724.30 | 76.65 |
| Total Dept 71 - WATER CAPITAL | | 2,280.01 | 205,312.45 | 455,897.00 | 250,584.55 | 45.03 |
| TOTAL EXPENDITURES | | 198,906.63 | 1,622,960.49 | 3,791,486.00 | 2,168,525.51 | 42.81 |
| Fund 50 - WATERWORKS & SEWERAGE FUND: | | | | | | |
| TOTAL REVENUES | | 444,881.68 | 1,993,274.46 | 4,250,568.00 | 2,257,293.54 | 46.89 |
| TOTAL EXPENDITURES | | 198,906.63 | 1,622,960.49 | 3,791,486.00 | 2,168,525.51 | 42.81 |
| NET OF REVENUES & EXPENDITURES | | 245,975.05 | 370,313.97 | 459,082.00 | 88,768.03 | 80.66 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE) | YTD BALANCE 09/30/2020 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 | 129,530.00 | 310,872.00 | 181,342.00 | 41.67 |
| Total Dept 00 - GENERAL | | 25,906.00 | 129,530.00 | 310,872.00 | 181,342.00 | 41.67 |
| TOTAL REVENUES | | 25,906.00 | 129,530.00 | 310,872.00 | 181,342.00 | 41.67 |
| Fund 51 - WATER CAPITAL FUND: | | | | | | |
| TOTAL REVENUES | | 25,906.00 | 129,530.00 | 310,872.00 | 181,342.00 | 41.67 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 25,906.00 | 129,530.00 | 310,872.00 | 181,342.00 | 41.67 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE) | YTD BALANCE 09/30/2020 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 | 621.83 | 2,014.56 | 13,300.00 | 11,285.44 | 15.15 |
| 57-00-3690 | REFUSE CHARGES | 61,784.43 | 308,957.79 | 738,889.00 | 429,931.21 | 41.81 |
| Total Dept 00 - GENERAL | | 62,406.26 | 310,972.35 | 752,189.00 | 441,216.65 | 41.34 |
| TOTAL REVENUES | | 62,406.26 | 310,972.35 | 752,189.00 | 441,216.65 | 41.34 |
| Expenditures | | | | | | |
| Dept 50 - ADMINISTRATION | | | | | | |
| 57-50-6513 | REFUSE & RECYCLING COLLECTION | 59,458.50 | 232,400.01 | 701,811.00 | 469,410.99 | 33.11 |
| 57-50-6518 | BAD DEBT EXPENSE | 0.00 | 30.68 | 150.00 | 119.32 | 20.45 |
| 57-50-9003 | INTERFUND TRANSFER EXPENSE | 4,166.67 | 20,833.35 | 50,000.00 | 29,166.65 | 41.67 |
| Total Dept 50 - ADMINISTRATION | | 63,625.17 | 253,264.04 | 751,961.00 | 498,696.96 | 33.68 |
| TOTAL EXPENDITURES | | 63,625.17 | 253,264.04 | 751,961.00 | 498,696.96 | 33.68 |
| Fund 57 - REFUSE FUND: | | | | | | |
| TOTAL REVENUES | | 62,406.26 | 310,972.35 | 752,189.00 | 441,216.65 | 41.34 |
| TOTAL EXPENDITURES | | 63,625.17 | 253,264.04 | 751,961.00 | 498,696.96 | 33.68 |
| NET OF REVENUES & EXPENDITURES | | (1,218.91) | 57,708.31 | 228.00 | (57,480.31) | :5,310.66 |
| TOTAL REVENUES - ALL FUNDS | | 1,957,863.55 | 7,441,043.30 | 16,114,928.00 | 8,673,884.70 | 46.17 |
| TOTAL EXPENDITURES - ALL FUNDS | | 826,227.90 | 5,777,481.73 | 15,236,480.40 | 9,458,998.67 | 37.92 |
| NET OF REVENUES & EXPENDITURES | | 1,131,635.65 | 1,663,561.57 | 878,447.60 | (785,113.97) | 189.38 |