VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES

FROM: MATT ANASTASIA, FINANCE DIRECTOR

SUBJECT: MONTHLY TREASURER'S REPORT

AGENDA: NOVEMBER 17, 2020 REGULAR BOARD MEETING

DATE: NOVEMBER 13, 2020

ISSUE

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

DISCUSSION

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department and account through October 31, 2020 (6 month; 50.00%) 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 Oct. 31, 2020	Percent Received
3162	Utility Tax – Electricity	$285,439	$154,452	54.11%
3163	Utility Tax – Natural Gas	$132,539	$40,973	30.91%
3164	Utility Tax – Telecom	$184,080	$70,942	38.54%
3380	Towing Fees	$34,000	$15,755	46.34%
3510	Court Fines	$86,500	$41,911	48.45%
3590	Other Fines	$45,000	$11,901	26.45%

State Municipal Shared Revenues

Acct.	Account Description	FY2021 Budget	Through Oct. 31, 2020	Percent Received
3410	State Income Tax	$872,771	$527,303	60.42%
3450	State Sales Tax	$1,001,257	$525,185	52.45%
3451	State Use Tax	$319,394	$182,435	57.12%
3453	State Game Licenses	$45,790	$14,334	31.30%

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 November 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 Oct. 31, 2020	Percent Received
3291	Contractor's License	$42,000	$24,913	59.32%
3310	Building Permits	$99,252	$67,952	68.46%
3320	Certificate of Occupancy	$1,300	$1,300	100.00%
3340	Re-Inspection Fees	$3,800	$995	26.19%
3515	Code Enforcement Fines	$5,500	$2,925	53.18%
3740	Zoning & Filing Fees	$3,750	$3,060	81.60%
3760	Review & Develop. Fees	$14,300	$4,660	32.59%
3761	Reimbursement	$151,605	$27,472	18.12%

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 October 2020:

Acct.	Account Description	FY2021 Budget	Through Oct. 31, 2020	Percent Expensed
01-50-6301	Legal Services	$13,500	$12,852	95.20%

Admin. – There has been additional costs for the personnel issues of the Village, as well as additional costs in relation to COVID-10.

Acct.	Account Description	FY2021 Budget	Through Oct. 31, 2020	Percent Expensed
01-54-6406	Rep. & Maint. – Bldg.	$58,456	$57,816	98.90%

Building Maint. – The installation of the new security system, alarms, and key fob entry have been completed. This project went slightly over budget and the 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 October 2020 monthly Treasurer's report.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	YTD BALANCE 10/31/2020 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	5,099.54	726,810.90	717,255.00	(9,555.90)	101.33
01-00-3111	PROPERTY TAX - AUDIT	83.44	11,891.62	11,880.00	(11.62)	100.10
01-00-3112	PROPERTY TAX - LIABILITY INSURANCE	278.07	39,632.27	39,600.00	(32.27)	100.08
01-00-3113	PROPERTY TAX - I.M.R.F.	312.85	44,587.46	44,550.00	(37.46)	100.08
01-00-3114	PROPERTY TAX - SOCIAL SECURITY	1,233.84	175,852.79	175,725.00	(127.79)	100.07
01-00-3115	PROPERTY TAX - STREET LIGHTING	382.39	54,499.44	54,450.00	(49.44)	100.09
01-00-3150	PROPERTY TAX - POLICE	1,042.84	148,629.46	148,500.00	(129.46)	100.09
01-00-3151	PROPERTY TAX - POLICE PENSION	3,913.23	557,732.68	557,250.00	(482.68)	100.09
01-00-3162	UTILITY TAX - ELECTRICITY	31,149.74	154,452.05	285,439.00	130,986.95	54.11
01-00-3163	UTILITY TAX - NATURAL GAS	0.00	35,393.95	132,539.00	97,145.05	26.70
01-00-3164	UTILITY TAX - TELECOMMUNICTION	11,976.73	70,942.24	184,080.00	113,137.76	38.54
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	3,150.00	24,912.90	42,000.00	17,087.10	59.32
01-00-3310	BUILDING PERMITS	6,048.91	67,952.01	99,252.00	31,299.99	68.46
01-00-3320	CERTIFICATE OF OCCUPANCY FEES	100.00	1,300.00	1,300.00	0.00	100.00
01-00-3330	PLAN REVIEW FEES	0.00	0.00	500.00	500.00	0.00
01-00-3340	REINSPECTION FEES	90.00	995.40	3,800.00	2,804.60	26.19
01-00-3380	TOWING FEES	1,365.00	15,755.00	34,000.00	18,245.00	46.34
01-00-3390	OTHER LICENSES,PERMITS & FEES	2,775.00	13,369.50	10,900.00	(2,469.50)	122.66
01-00-3410	STATE INCOME TAX	100,088.16	527,303.45	872,771.00	345,467.55	60.42
01-00-3420	REPLACEMENT TAX	284.48	1,104.86	1,900.00	795.14	58.15
01-00-3440	GRANTS	0.00	2,500.00	5,270.00	2,770.00	47.44
01-00-3449	STATE SALES TAX REBATE	(8,425.01)	(14,400.62)	(44,676.00)	(30,275.38)	32.23
01-00-3450	STATE SALES TAX	96,177.53	525,184.63	1,001,257.00	476,072.37	52.45
01-00-3451	STATE USE TAX	34,193.58	182,434.83	319,394.00	136,959.17	57.12
01-00-3453	STATE GAMES LICENSES	5,631.75	14,333.83	45,790.00	31,456.17	31.30
01-00-3460	ROAD & BRIDGE TAX	202.08	20,041.36	25,400.00	5,358.64	78.90
01-00-3510	COURT FINES	7,320.36	41,911.08	86,500.00	44,588.92	48.45
01-00-3515	CODE ENFORCEMENT FINES	1,175.00	2,925.00	5,500.00	2,575.00	53.18
01-00-3590	OTHER FINES	1,125.00	11,901.00	45,000.00	33,099.00	26.45
01-00-3740	ZONING & FILING FEES	1,530.00	3,060.00	3,750.00	690.00	81.60
01-00-3760	REVIEW & DEVELOPMENT FEES	0.00	4,660.00	14,300.00	9,640.00	32.59
01-00-3761	REIMBURSEMENT	1,637.05	27,471.84	151,605.00	124,133.16	18.12
01-00-3790	CHARGES FOR POLICE SERVICES	10,000.00	10,070.00	10,000.00	(70.00)	100.70
01-00-3791	OTHER CHARGES FOR SERVICES	10.00	392.95	2,500.00	2,107.05	15.72
01-00-3793	CANNABIS EXCISE TAX	443.85	2,814.39	7,197.00	4,382.61	39.11
01-00-3810	INTEREST INCOME	0.00	480.84	4,500.00	4,019.16	10.69
01-00-3811	INTEREST INCOME - CD	0.00	5,438.00	21,000.00	15,562.00	25.90
01-00-3820	RENTAL INCOME	6,266.34	34,059.38	64,047.00	29,987.62	53.18
01-00-3890	MISCELLANEOUS INCOME	3,409.95	5,540.06	2,500.00	(3,040.06)	221.60
01-00-3990	INTERFUND TRANSFER INCOME	4,166.67	25,000.02	50,000.00	24,999.98	50.00
Total Dept 00 - GENERAL		334,238.37	3,616,667.22	5,339,088.00	1,722,420.78	67.74
TOTAL REVENUES		334,238.37	3,616,667.22	5,339,088.00	1,722,420.78	67.74
Expenditures						
Dept 49 - INFORMATION TECHNOLOGY						
01-49-6307	I.S. SERVICES	2,013.10	11,539.80	47,762.00	36,222.20	24.16
01-49-6502	TELECOMMUNICATIONS	7.82	15.64	2,567.00	2,551.36	0.61
Total Dept 49 - INFORMATION TECHNOLOGY		2,020.92	11,555.44	50,329.00	38,773.56	22.96

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Fund 01 - GENERAL FUND						
Expenditures						
Dept 50 - ADMINISTRATION						
01-50-6101	SALARIES - REGULAR	13,025.57	80,154.70	160,672.00	80,517.30	49.89
01-50-6104	SALARIES - PART-TIME	2,272.13	14,047.10	31,093.00	17,045.90	45.18
01-50-6202	GROUP LIFE INSURANCE	8.32	49.96	111.00	61.04	45.01
01-50-6205	SOCIAL SECURITY CONTRIBUTIONS	544.80	6,163.27	13,129.00	6,965.73	46.94
01-50-6206	IMRF CONTRIBUTIONS	1,129.98	6,957.89	13,914.00	6,956.11	50.01
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	2,911.50	12,851.50	13,500.00	648.50	95.20
01-50-6306	MEDICAL SERVICES	0.00	0.00	165.00	165.00	0.00
01-50-6309	OTHER PROFESSIONAL SERVICES	0.00	1,157.43	1,355.00	197.57	85.42
01-50-6402	RENTAL	171.15	508.40	1,251.00	742.60	40.64
01-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	26.52	82.26	320.00	237.74	25.71
01-50-6501	POSTAGE & DELIVERY	0.00	69.37	170.00	100.63	40.81
01-50-6502	TELECOMMUNICATIONS	195.48	911.63	2,803.00	1,891.37	32.52
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	0.00	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		20,285.45	126,211.66	297,320.00	171,108.34	42.45
Dept 51 - POLICE						
01-51-6101	SALARIES - REGULAR	76,102.15	469,423.71	999,858.00	530,434.29	46.95
01-51-6102	SALARIES - OVERTIME	10,720.14	65,547.92	135,705.00	70,157.08	48.30
01-51-6104	SALARIES - PART-TIME	11,965.53	97,664.54	289,509.00	191,844.46	33.73
01-51-6106	POLICE PENSION	0.00	234,532.90	562,879.00	328,346.10	41.67
01-51-6201	MEDICAL/DENTAL INSURANCE	14,402.35	86,414.10	180,977.00	94,562.90	47.75
01-51-6202	GROUP LIFE INSURANCE	101.75	610.50	1,221.00	610.50	50.00
01-51-6205	SOCIAL SECURITY CONTRIBUTIONS	7,063.25	45,438.24	108,548.00	63,109.76	41.86
01-51-6208	TRAINING & MEMBERSHIPS	239.77	6,075.47	14,405.00	8,329.53	42.18
01-51-6209	UNIFORM ALLOWANCE	174.95	4,686.91	22,930.00	18,243.09	20.44
01-51-6301	LEGAL SERVICES	3,440.10	10,022.42	45,500.00	35,477.58	22.03
01-51-6306	MEDICAL SERVICES	65.00	65.00	4,200.00	4,135.00	1.55
01-51-6307	I.S. SERVICES	(2,778.30)	6,640.86	38,370.00	31,729.14	17.31
01-51-6309	OTHER PROFESSIONAL SERVICES	0.00	7,633.00	14,640.00	7,007.00	52.14
01-51-6402	RENTAL	128.98	388.74	1,170.00	781.26	33.23
01-51-6403	REPAIR & MAINT. SERV-EQUIPMENT	1,266.47	8,542.26	12,715.00	4,172.74	67.18
01-51-6407	REPAIR & MAINT. SERV-VEHICLES	3,825.81	13,430.59	34,250.00	20,819.41	39.21
01-51-6500	GENERAL EQUIPMENT	294.34	3,696.46	11,650.00	7,953.54	31.73
01-51-6501	POSTAGE & DELIVERY	0.00	502.84	1,620.00	1,117.16	31.04
01-51-6502	TELECOMMUNICATIONS	4,910.73	83,704.58	184,901.00	101,196.42	45.27
01-51-6504	PRINTING	0.00	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	0.00	163.64	550.00	386.36	29.75
01-51-6601	FUELS & LUBRICANTS	3,866.25	17,973.54	44,900.00	26,926.46	40.03
01-51-6603	SPECIALIZED SUPPLIES	500.08	8,792.47	15,450.00	6,657.53	56.91
01-51-6604	SAFETY SUPPLIES	0.00	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	327.22	1,377.69	5,800.00	4,422.31	23.75
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	31,987.50	63,975.00	31,987.50	50.00
Total Dept 51 - POLICE		141,947.82	1,206,786.27	2,805,298.00	1,598,511.73	43.02
Dept 53 - PUBLIC WORKS- STREET DIVISION						
01-53-6101	SALARIES - REGULAR	25,722.88	141,833.06	348,350.00	206,516.94	40.72
01-53-6102	SALARIES - OVERTIME	186.63	1,146.33	23,484.00	22,337.67	4.88
01-53-6105	SALARIES - SEASONAL	0.00	0.00	12,986.00	12,986.00	0.00
01-53-6201	MEDICAL/DENTAL INSURANCE	5,113.96	26,093.56	42,605.00	16,511.44	61.25
01-53-6202	GROUP LIFE INSURANCE	42.10	229.38	455.00	225.62	50.41
01-53-6204	UNEMPLOYMENT COMPENSATION	0.00	12,801.20	0.00	(12,801.20)	100.00
01-53-6205	SOCIAL SECURITY CONTRIBUTIONS	1,868.05	10,341.34	29,171.00	18,829.66	35.45
01-53-6206	IMRF CONTRIBUTIONS	1,906.93	10,523.15	27,893.00	17,369.85	37.73
01-53-6208	TRAINING & MEMBERSHIPS	15.00	640.00	4,200.00	3,560.00	15.24
01-53-6209	UNIFORM ALLOWANCE	0.00	0.00	2,500.00	2,500.00	0.00
01-53-6301	LEGAL SERVICES	172.00	1,124.50	2,000.00	875.50	56.23
01-53-6303	ENGINEERING SERVICES	3,040.25	9,253.50	24,125.00	14,871.50	38.36
01-53-6306	MEDICAL SERVICES	65.00	65.00	735.00	670.00	8.84
01-53-6309	OTHER PROFESSIONAL SERVICES	600.00	3,409.57	4,225.00	815.43	80.70
01-53-6402	RENTAL	53.59	2,773.13	1,000.00	(1,773.13)	277.31
01-53-6403	REPAIR & MAINT. SERV-EQUIPMENT	1,948.30	4,588.04	8,100.00	3,511.96	56.64
01-53-6405	REPAIR & MAINT. SERV-ROW	8,521.61	17,513.11	64,020.00	46,506.89	27.36
01-53-6407	REPAIR & MAINT. SERV-VEHICLES	3,865.00	6,903.22	25,000.00	18,096.78	27.61
01-53-6500	GENERAL EQUIPMENT	0.00	0.00	1,550.00	1,550.00	0.00
01-53-6501	POSTAGE & DELIVERY	0.00	11.00	625.00	614.00	1.76
01-53-6502	TELECOMMUNICATIONS	323.67	1,049.06	3,813.00	2,763.94	27.51
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	0.00	299.20	250.00	(49.20)	119.68
01-53-6511	ELECTRICITY	2,582.09	14,794.24	39,900.00	25,105.76	37.08
01-53-6516	EMPLOYEE ACTIVITIES	0.00	0.00	250.00	250.00	0.00
01-53-6601	FUELS & LUBRICANTS	656.10	3,420.07	26,850.00	23,429.93	12.74
01-53-6603	SPECIALIZED SUPPLIES	753.56	4,219.81	8,000.00	3,780.19	52.75
01-53-6604	SAFETY SUPPLIES	32.13	1,514.13	3,100.00	1,585.87	48.84
01-53-6606	LANDSCAPING SUPPLIES	850.41	21,031.41	23,100.00	2,068.59	91.05
01-53-6608	BOOKS & PUBLICATIONS	0.00	0.00	150.00	150.00	0.00
01-53-6609	ROADWAY MAINTENANCE SUPPLIES	1,027.40	4,210.07	21,500.00	17,289.93	19.58
01-53-6610	TRAFFIC CONTROL SUPPLIES	1,607.73	4,034.48	35,000.00	30,965.52	11.53
01-53-6612	EQUIPMENT MAINTENANCE SUPPLIES	1,902.70	11,719.98	15,000.00	3,280.02	78.13
01-53-6613	GENERAL OFFICE SUPPLIES	26.30	91.92	600.00	508.08	15.32
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	1,142.63	2,827.74	20,000.00	17,172.26	14.14
01-53-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	6,027.08	36,162.48	72,325.00	36,162.52	50.00
Total Dept 53 - PUBLIC WORKS- STREET DIVISION		70,053.10	354,667.28	1,118,212.00	763,544.72	31.72
Dept 54 - BUILDING MAINTENANCE						
01-54-6101	SALARIES - REGULAR	4,867.20	26,928.88	68,882.00	41,953.12	39.09
01-54-6102	SALARIES - OVERTIME	46.67	286.55	5,864.00	5,577.45	4.89
01-54-6201	MEDICAL/DENTAL INSURANCE	1,014.70	5,145.24	7,879.00	2,733.76	65.30
01-54-6202	GROUP LIFE INSURANCE	8.79	48.13	100.00	51.87	48.13
01-54-6205	SOCIAL SECURITY CONTRIBUTIONS	357.71	1,987.72	5,685.00	3,697.28	34.96
01-54-6206	IMRF CONTRIBUTIONS	361.65	2,003.01	5,600.00	3,596.99	35.77

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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	7.15	25.60	700.00	674.40	3.66
01-54-6403	REPAIR & MAINT. SERV-EQUIPMENT	289.38	2,730.45	2,414.00	(316.45)	113.11
01-54-6406	REPAIR & MAINT. SERV-BUILDINGS	43,110.41	57,815.53	58,456.00	640.47	98.90
01-54-6407	REPAIR & MAINT. SERV-VEHICLES	0.00	0.00	250.00	250.00	0.00
01-54-6500	GENERAL EQUIPMENT	5,014.50	6,308.99	8,650.00	2,341.01	72.94
01-54-6502	TELECOMMUNICATIONS	249.39	1,102.03	2,222.00	1,119.97	49.60
01-54-6512	WATER & SEWER	371.29	1,495.18	2,700.00	1,204.82	55.38
01-54-6602	CUSTODIAL SUPPLIES	39.90	2,137.61	2,500.00	362.39	85.50
01-54-6603	SPECIALIZED SUPPLIES	34.15	92.28	1,700.00	1,607.72	5.43
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	528.87	3,498.39	6,525.00	3,026.61	53.62
01-54-6613	GENERAL OFFICE SUPPLIES	0.00	65.96	150.00	84.04	43.97
01-54-6617	VEHICLE MAINT. SUPPLIES	273.88	384.56	1,500.00	1,115.44	25.64
Total Dept 54 - BUILDING MAINTENANCE		56,575.64	113,454.37	186,952.00	73,497.63	60.69
Dept 55 - COMMUNITY DEVELOPMENT						
01-55-6101	SALARIES - REGULAR	23,492.31	142,097.75	307,543.00	165,445.25	46.20
01-55-6104	SALARIES - PART-TIME	1,076.49	10,003.60	45,970.00	35,966.40	21.76
01-55-6201	MEDICAL/DENTAL INSURANCE	3,003.73	18,736.74	42,348.00	23,611.26	44.24
01-55-6202	GROUP LIFE INSURANCE	37.00	222.00	444.00	222.00	50.00
01-55-6205	SOCIAL SECURITY CONTRIBUTIONS	1,820.51	11,281.33	26,863.40	15,582.07	42.00
01-55-6206	IMRF CONTRIBUTIONS	1,733.12	10,483.11	22,859.00	12,375.89	45.86
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	4,042.50	11,195.50	38,000.00	26,804.50	29.46
01-55-6303	ENGINEERING SERVICES	13,463.00	40,065.89	130,700.00	90,634.11	30.65
01-55-6306	MEDICAL SERVICES	195.00	195.00	875.00	680.00	22.29
01-55-6307	I.S. SERVICES	0.00	0.00	200.00	200.00	0.00
01-55-6309	OTHER PROFESSIONAL SERVICES	761.50	5,950.32	34,700.00	28,749.68	17.15
01-55-6402	RENTAL	250.12	751.34	2,548.00	1,796.66	29.49
01-55-6403	REPAIR & MAINT. SERV-EQUIPMENT	60.16	267.70	750.00	482.30	35.69
01-55-6407	REPAIR & MAINT. SERV-VEHICLES	0.00	0.00	400.00	400.00	0.00
01-55-6501	POSTAGE & DELIVERY	0.00	102.39	270.00	167.61	37.92
01-55-6502	TELECOMMUNICATIONS	462.75	1,824.14	5,896.00	4,071.86	30.94
01-55-6503	PUBLISHING	0.00	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	94.50	304.06	1,650.00	1,345.94	18.43
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	33.36	337.82	825.00	487.18	40.95
01-55-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	286.33	1,717.98	3,436.00	1,718.02	50.00
Total Dept 55 - COMMUNITY DEVELOPMENT		50,812.38	257,431.12	675,637.40	418,206.28	38.10
Dept 56 - FINANCE						
01-56-6101	SALARIES - REGULAR	7,036.57	42,566.74	91,474.00	48,907.26	46.53
01-56-6104	SALARIES - PART-TIME	721.46	4,291.38	11,254.00	6,962.62	38.13

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	YTD BALANCE 10/31/2020 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	6,612.80	13,874.00	7,261.20	47.66
01-56-6202	GROUP LIFE INSURANCE	9.28	55.72	111.00	55.28	50.20
01-56-6205	SOCIAL SECURITY CONTRIBUTIONS	572.32	3,458.46	7,859.00	4,400.54	44.01
01-56-6206	IMRF CONTRIBUTIONS	575.08	3,473.50	7,695.00	4,221.50	45.14
01-56-6208	TRAINING & MEMBERSHIPS	85.00	267.50	1,750.00	1,482.50	15.29
01-56-6209	UNIFORM ALLOWANCE	0.00	0.00	300.00	300.00	0.00
01-56-6301	LEGAL SERVICES	18.00	18.00	150.00	132.00	12.00
01-56-6302	AUDIT SERVICES	2,800.00	21,435.00	18,225.00	(3,210.00)	117.61
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	35.18	3,270.00	3,882.00	612.00	84.23
01-56-6402	RENTAL	0.00	9.00	22.00	13.00	40.91
01-56-6403	REPAIR & MAINT. SERV-EQUIPMENT	29.03	112.67	350.00	237.33	32.19
01-56-6501	POSTAGE & DELIVERY	0.00	285.75	1,000.00	714.25	28.58
01-56-6502	TELECOMMUNICATIONS	171.96	916.36	2,510.00	1,593.64	36.51
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	89.25	275.47	750.00	474.53	36.73
Total Dept 56 - FINANCE		13,245.26	87,048.35	171,445.00	84,396.65	50.77
Dept 57 - BOARD AND COMMISSIONS						
01-57-6104	SALARIES - PART-TIME	11,416.68	22,833.36	45,667.00	22,833.64	50.00
01-57-6205	SOCIAL SECURITY CONTRIBUTIONS	873.39	1,746.78	3,494.00	1,747.22	49.99
01-57-6208	TRAINING & MEMBERSHIPS	0.00	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	2,238.00	6,163.50	9,172.00	3,008.50	67.20
01-57-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	0.00	400.00	400.00	0.00
01-57-6501	POSTAGE & DELIVERY	0.00	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	0.00	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	0.00	127.62	1,700.00	1,572.38	7.51
01-57-6515	PUBLIC RELATIONS	200.00	4,200.00	8,675.00	4,475.00	48.41
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		14,728.07	40,156.55	87,499.00	47,342.45	45.89
TOTAL EXPENDITURES		369,668.64	2,197,311.04	5,392,692.40	3,195,381.36	40.75
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		334,238.37	3,616,667.22	5,339,088.00	1,722,420.78	67.74
TOTAL EXPENDITURES		369,668.64	2,197,311.04	5,392,692.40	3,195,381.36	40.75
NET OF REVENUES & EXPENDITURES		(35,430.27)	1,419,356.18	(53,604.40)	(1,472,960.58)	2,647.84

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	YTD BALANCE 10/31/2020 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	750.00	3,047.73	3,000.00	(47.73)	101.59
30-00-3520	FORFEITURES	0.00	0.00	2,000.00	2,000.00	0.00
30-00-3811	INTEREST INCOME - CD	0.00	8,977.49	35,000.00	26,022.51	25.65
30-00-3820	RENTAL INCOME	0.00	49,197.11	90,393.00	41,195.89	54.43
30-00-3850	IMPROVEMENT DONATIONS	0.00	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	69,867.96	139,736.00	69,868.04	50.00
Total Dept 00 - GENERAL		12,394.66	162,064.55	338,757.00	176,692.45	47.84
TOTAL REVENUES		12,394.66	162,064.55	338,757.00	176,692.45	47.84
Expenditures						
Dept 51 - POLICE						
30-51-7006	AUTOMOTIVE EQUIPMENT	13,861.14	102,341.56	131,420.00	29,078.44	77.87
30-51-9003	INTERFUND TRANSFER EXPENSE	9,344.67	56,068.02	112,136.00	56,067.98	50.00
Total Dept 51 - POLICE		23,205.81	158,409.58	243,556.00	85,146.42	65.04
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		23,205.81	158,409.58	308,556.00	150,146.42	51.34
Fund 30 - GENERAL CAPITAL PROJECTS FUND:						
TOTAL REVENUES		12,394.66	162,064.55	338,757.00	176,692.45	47.84
TOTAL EXPENDITURES		23,205.81	158,409.58	308,556.00	150,146.42	51.34
NET OF REVENUES & EXPENDITURES		(10,811.15)	3,654.97	30,201.00	26,546.03	12.10

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	YTD BALANCE 10/31/2020 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	35,816.79	410,653.12	361,277.00	(49,376.12)	113.67
32-00-3810	INTEREST INCOME	0.00	107.88	140.00	32.12	77.06
Total Dept 00 - GENERAL		35,816.79	410,761.00	361,417.00	(49,344.00)	113.65
TOTAL REVENUES		35,816.79	410,761.00	361,417.00	(49,344.00)	113.65
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	445.44	445.44	30,000.00	29,554.56	1.48
Total Dept 53 - PUBLIC WORKS STREETS		445.44	445.44	30,000.00	29,554.56	1.48
Dept 55 - COMMUNITY DEVELOPMENT						
32-55-6302	AUDIT SERVICES	312.50	312.50	325.00	12.50	96.15
32-55-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	15,000.00	15,000.00	0.00
Total Dept 55 - COMMUNITY DEVELOPMENT		312.50	312.50	15,325.00	15,012.50	2.04
TOTAL EXPENDITURES		757.94	1,307.94	47,325.00	46,017.06	2.76
Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND:						
TOTAL REVENUES		35,816.79	410,761.00	361,417.00	(49,344.00)	113.65
TOTAL EXPENDITURES		757.94	1,307.94	47,325.00	46,017.06	2.76
NET OF REVENUES & EXPENDITURES		35,058.85	409,453.06	314,092.00	(95,361.06)	130.36

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	YTD BALANCE 10/31/2020 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	123,663.00	125,184.00	1,521.00	98.78
33-00-3810	INTEREST INCOME	0.00	19.43	20.00	0.57	97.15
Total Dept 00 - GENERAL		2,235.30	123,682.43	125,204.00	1,521.57	98.78
TOTAL REVENUES		2,235.30	123,682.43	125,204.00	1,521.57	98.78
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	312.50	312.50	325.00	12.50	96.15
Total Dept 55 - COMMUNITY DEVELOPMENT		312.50	312.50	5,325.00	5,012.50	5.87
TOTAL EXPENDITURES		312.50	312.50	5,325.00	5,012.50	5.87
Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND:						
TOTAL REVENUES		2,235.30	123,682.43	125,204.00	1,521.57	98.78
TOTAL EXPENDITURES		312.50	312.50	5,325.00	5,012.50	5.87
NET OF REVENUES & EXPENDITURES		1,922.80	123,369.93	119,879.00	(3,490.93)	102.91

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	YTD BALANCE 10/31/2020 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	0.00	339,539.50	1,002,286.00	662,746.50	33.88
35-00-3435	ROAD MAINTENANCE FEES	22,654.05	135,706.66	267,883.00	132,176.34	50.66
35-00-3440	GRANTS	0.00	0.00	1,621,135.00	1,621,135.00	0.00
35-00-3450	LOCAL SALES TAX	60,781.46	321,692.60	688,265.00	366,572.40	46.74
35-00-3761	REIMBURSEMENT	26,112.75	47,127.25	26,619.00	(20,508.25)	177.04
35-00-3810	INTEREST INCOME	0.00	188.02	3,100.00	2,911.98	6.07
35-00-3855	ROAD IMPACT FEE	0.00	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		109,548.26	896,350.17	3,703,955.00	2,807,604.83	24.20
TOTAL REVENUES		109,548.26	896,350.17	3,703,955.00	2,807,604.83	24.20
Expenditures						
Dept 50 - MOTOR FUEL TAX						
35-50-6303	ENGINEERING SERVICES	11,169.75	60,477.00	69,360.00	8,883.00	87.19
35-50-7008	STREETS/ROW IMPROVEMENTS	41,948.27	918,771.65	1,058,000.00	139,228.35	86.84
Total Dept 50 - MOTOR FUEL TAX		53,118.02	979,248.65	1,127,360.00	148,111.35	86.86
Dept 53 - STREETS DIVISION						
35-53-6301	LEGAL SERVICES	0.00	507.50	500.00	(7.50)	101.50
35-53-6303	ENGINEERING SERVICES	72,953.99	194,556.14	247,857.00	53,300.86	78.50
35-53-6518	BAD DEBT EXPENSE	0.00	10.88	50.00	39.12	21.76
35-53-7008	STREETS/ROW IMPROVEMENTS	18,094.20	468,207.39	2,123,789.00	1,655,581.61	22.05
35-53-9003	INTERFUND TRANSFER EXPENSE	41,552.25	249,313.50	498,627.00	249,313.50	50.00
Total Dept 53 - STREETS DIVISION		132,600.44	912,595.41	2,870,823.00	1,958,227.59	31.79
TOTAL EXPENDITURES		185,718.46	1,891,844.06	3,998,183.00	2,106,338.94	47.32
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND:						
TOTAL REVENUES		109,548.26	896,350.17	3,703,955.00	2,807,604.83	24.20
TOTAL EXPENDITURES		185,718.46	1,891,844.06	3,998,183.00	2,106,338.94	47.32
NET OF REVENUES & EXPENDITURES		(76,170.20)	(995,493.89)	(294,228.00)	701,265.89	338.34

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	YTD BALANCE 10/31/2020 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	466,426.50	932,853.00	466,426.50	50.00
Total Dept 00 - GENERAL		77,737.75	466,426.50	932,853.00	466,426.50	50.00
TOTAL REVENUES		77,737.75	466,426.50	932,853.00	466,426.50	50.00
Expenditures						
Dept 50 - ADMINISTRATION						
41-50-8002	DEBT - PRINCIPAL	0.00	0.00	830,000.00	830,000.00	0.00
41-50-8003	DEBT - INTEREST	0.00	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	466,426.50	932,853.00	466,426.50	50.00
TOTAL EXPENDITURES		0.00	51,826.25	934,452.00	882,625.75	5.55
NET OF REVENUES & EXPENDITURES		77,737.75	414,600.25	(1,599.00)	(416,199.25)	:5,928.72

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	YTD BALANCE 10/31/2020 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	711.45	74,781.15	0.00	(74,781.15)	100.00
Total Dept 00 - GENERAL		711.45	74,781.15	0.00	(74,781.15)	100.00
TOTAL REVENUES		711.45	74,781.15	0.00	(74,781.15)	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		711.45	74,781.15	0.00	(74,781.15)	100.00
TOTAL EXPENDITURES		0.00	15,669.60	0.00	(15,669.60)	100.00
NET OF REVENUES & EXPENDITURES		711.45	59,111.55	0.00	(59,111.55)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	YTD BALANCE 10/31/2020 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	0.00	9.10	25.00	15.90	36.40
Total Dept 00 - GENERAL		0.00	9.10	25.00	15.90	36.40
TOTAL REVENUES		0.00	9.10	25.00	15.90	36.40
Expenditures						
Dept 55 - COMMUNITY DEVELOPMENT						
47-55-6309	OTHER PROFESSIONAL SERVICES	3,350.00	3,975.00	6,500.00	2,525.00	61.15
Total Dept 55 - COMMUNITY DEVELOPMENT		3,350.00	3,975.00	6,500.00	2,525.00	61.15
TOTAL EXPENDITURES		3,350.00	3,975.00	6,500.00	2,525.00	61.15
Fund 47 - SUGAR GROVE CENTER SSA #10:						
TOTAL REVENUES		0.00	9.10	25.00	15.90	36.40
TOTAL EXPENDITURES		3,350.00	3,975.00	6,500.00	2,525.00	61.15
NET OF REVENUES & EXPENDITURES		(3,350.00)	(3,965.90)	(6,475.00)	(2,509.10)	61.25

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	YTD BALANCE 10/31/2020 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	2,751.24	10,550.05	31,706.00	21,155.95	33.27
50-00-3540	SEWER PENALTIES	2,564.95	9,790.11	29,180.00	19,389.89	33.55
50-00-3610	WATER SALES	236,380.27	1,240,287.60	2,113,716.00	873,428.40	58.68
50-00-3620	SEWER SALES	217,832.87	1,145,051.45	1,945,318.00	800,266.55	58.86
50-00-3670	METER SALES	0.00	4,950.00	8,900.00	3,950.00	55.62
50-00-3761	REIMBURSEMENT	30.00	195.00	900.00	705.00	21.67
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	10.93	0.00	(10.93)	100.00
50-00-3811	INTEREST INCOME - CD	0.00	12,774.50	52,000.00	39,225.50	24.57
50-00-3820	RENTAL INCOME	0.00	0.00	500.00	500.00	0.00
50-00-3890	MISCELLANEOUS INCOME	3,335.88	7,746.62	21,048.00	13,301.38	36.80
Total Dept 00 - GENERAL		462,895.21	2,431,356.26	4,227,406.00	1,796,049.74	57.51
Dept 01 - CAPITAL REVENUES						
50-01-3651	WATER TAP-ON FEES	0.00	24,928.86	21,604.00	(3,324.86)	115.39
50-01-3652	SEWER TAP-ON FEES	0.00	2,253.44	1,558.00	(695.44)	144.64
Total Dept 01 - CAPITAL REVENUES		0.00	27,182.30	23,162.00	(4,020.30)	117.36
TOTAL REVENUES		462,895.21	2,458,538.56	4,250,568.00	1,792,029.44	57.84
Expenditures						
Dept 49 - INFORMATION TECHNOLOGY						
50-49-6307	I.S. SERVICES	2,013.09	11,539.78	31,031.00	19,491.22	37.19
50-49-6502	TELECOMMUNICATIONS	7.82	15.64	2,567.00	2,551.36	0.61
Total Dept 49 - INFORMATION TECHNOLOGY		2,020.91	11,555.42	33,598.00	22,042.58	34.39
Dept 50 - ADMINISTRATION						
50-50-6101	SALARIES - REGULAR	8,483.66	51,471.01	119,093.00	67,621.99	43.22
50-50-6104	SALARIES - PART-TIME	3,088.50	18,543.33	43,473.00	24,929.67	42.65
50-50-6201	MEDICAL/DENTAL INSURANCE	1,099.95	6,599.68	13,874.00	7,274.32	47.57
50-50-6202	GROUP LIFE INSURANCE	10.15	60.82	122.00	61.18	49.85
50-50-6205	SOCIAL SECURITY CONTRIBUTIONS	794.58	5,113.59	12,220.00	7,106.41	41.85
50-50-6206	IMRF CONTRIBUTIONS	851.72	5,153.08	12,152.00	6,998.92	42.41
50-50-6208	TRAINING & MEMBERSHIPS	85.00	192.50	3,675.00	3,482.50	5.24
50-50-6301	LEGAL SERVICES	0.00	0.00	500.00	500.00	0.00
50-50-6302	AUDIT SERVICES	1,000.00	11,425.00	12,725.00	1,300.00	89.78
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	761.38	11,674.62	24,758.00	13,083.38	47.15
50-50-6402	RENTAL	57.17	190.81	650.00	459.19	29.36
50-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	26.81	84.89	650.00	565.11	13.06
50-50-6501	POSTAGE & DELIVERY	0.00	7,913.89	20,150.00	12,236.11	39.27
50-50-6502	TELECOMMUNICATIONS	255.93	773.49	3,264.00	2,490.51	23.70
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	423.70	423.70	850.00	426.30	49.85
50-50-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	9,239.33	55,435.98	110,872.00	55,436.02	50.00

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	YTD BALANCE 10/31/2020 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	100,000.02	200,000.00	99,999.98	50.00
50-50-8002	DEBT - PRINCIPAL	47,598.22	474,820.64	560,756.00	85,935.36	84.68
50-50-8003	DEBT - INTEREST	4,639.24	43,947.05	80,929.00	36,981.95	54.30
50-50-8004	FISCAL AGENT FEES	475.00	475.00	500.00	25.00	95.00
50-50-9003	INTERFUND TRANSFER EXPENSE	26,840.83	161,044.98	322,090.00	161,045.02	50.00
Total Dept 50 - ADMINISTRATION		122,397.84	955,344.08	1,672,578.00	717,233.92	57.12
Dept 59 - PW ADMINISTRATION						
50-59-6101	SALARIES - REGULAR	35,716.52	232,288.98	485,206.00	252,917.02	47.87
50-59-6102	SALARIES - OVERTIME	2,482.58	12,519.17	44,756.00	32,236.83	27.97
50-59-6105	SALARIES - SEASONAL	0.00	3,193.20	8,643.00	5,449.80	36.95
50-59-6201	MEDICAL/DENTAL INSURANCE	4,807.20	33,166.84	71,266.00	38,099.16	46.54
50-59-6202	GROUP LIFE INSURANCE	60.11	388.49	888.00	499.51	43.75
50-59-6205	SOCIAL SECURITY CONTRIBUTIONS	2,795.88	18,167.10	40,838.00	22,670.90	44.49
50-59-6206	IMRF CONTRIBUTIONS	2,811.49	18,018.11	39,574.00	21,555.89	45.53
50-59-6208	TRAINING & MEMBERSHIPS	466.00	1,436.00	7,900.00	6,464.00	18.18
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	101.50	1,665.50	0.00	(1,665.50)	100.00
50-59-6306	MEDICAL SERVICES	845.00	845.00	1,140.00	295.00	74.12
50-59-6307	I.S. SERVICES	0.00	0.00	200.00	200.00	0.00
50-59-6309	OTHER PROFESSIONAL SERVICES	0.00	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	595.00	2,534.75	15,000.00	12,465.25	16.90
50-59-6402	RENTAL	46.45	151.77	662.00	510.23	22.93
50-59-6403	REPAIR & MAINT. SERV-EQUIPMENT	892.12	4,091.95	4,100.00	8.05	99.80
50-59-6406	REPAIR & MAINT. SERV-BUILDINGS	12,050.44	20,997.63	57,745.00	36,747.37	36.36
50-59-6407	REPAIR & MAINT. SERV-VEHICLES	37.00	703.00	20,000.00	19,297.00	3.52
50-59-6500	GENERAL EQUIPMENT	5,014.83	6,309.32	29,500.00	23,190.68	21.39
50-59-6501	POSTAGE & DELIVERY	0.00	248.18	500.00	251.82	49.64
50-59-6502	TELECOMMUNICATIONS	1,432.55	5,210.81	11,415.00	6,204.19	45.65
50-59-6504	PRINTING	90.09	90.09	300.00	209.91	30.03
50-59-6507	MILEAGE REIMBURSEMENT	0.00	60.70	50.00	(10.70)	121.40
50-59-6508	RECEPTIONS & ENTERTAINMENT	0.00	299.19	200.00	(99.19)	149.60
50-59-6512	WATER & SEWER	79.46	368.89	1,100.00	731.11	33.54
50-59-6516	EMPLOYEE ACTIVITIES	0.00	0.00	250.00	250.00	0.00
50-59-6601	FUELS & LUBRICANTS	1,690.36	6,491.23	28,250.00	21,758.77	22.98
50-59-6602	CUSTODIAL SUPPLIES	0.00	299.29	1,700.00	1,400.71	17.61
50-59-6603	SPECIALIZED SUPPLIES	1,132.43	2,596.00	8,000.00	5,404.00	32.45
50-59-6604	SAFETY SUPPLIES	1,048.97	1,975.42	6,500.00	4,524.58	30.39
50-59-6608	BOOKS & PUBLICATIONS	0.00	0.00	100.00	100.00	0.00
50-59-6611	BUILDING MATERIALS & SUPPLIES	0.00	362.51	3,500.00	3,137.49	10.36
50-59-6612	EQUIPMENT MAINTENANCE SUPPLIES	118.31	2,742.03	3,000.00	257.97	91.40
50-59-6613	GENERAL OFFICE SUPPLIES	33.37	491.20	1,000.00	508.80	49.12
50-59-6617	VEHICLE MAINT. SUPPLIES	3,156.20	4,123.48	16,000.00	11,876.52	25.77
Total Dept 59 - PW ADMINISTRATION		77,503.86	382,664.85	928,458.00	545,793.15	41.22
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	1,725.00	51,033.50	118,000.00	66,966.50	43.25
50-60-6311	IEPA WATER SAMPLING	2,045.00	7,055.00	20,000.00	12,945.00	35.28
50-60-6402	RENTAL	0.00	0.00	2,700.00	2,700.00	0.00

REVENUE AND EXPENDITURE REPORT FOR SUGAR GROVE

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	YTD BALANCE 10/31/2020 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	736.56	4,300.38	15,500.00	11,199.62	27.74
50-60-6510	NATURAL GAS	93.77	596.48	1,100.00	503.52	54.23
50-60-6511	ELECTRICITY	16,902.15	71,830.11	200,000.00	128,169.89	35.92
50-60-6518	BAD DEBT EXPENSE	0.00	35.00	500.00	465.00	7.00
50-60-6603	SPECIALIZED SUPPLIES	10,719.19	53,785.40	58,205.00	4,419.60	92.41
50-60-6606	LANDSCAPING SUPPLIES	0.00	471.64	5,500.00	5,028.36	8.58
50-60-6607	CHEMICALS & LAB SUPPLIES	14,033.32	53,408.31	115,000.00	61,591.69	46.44
50-60-6610	TRAFFIC CONTROL SUPPLIES	1,151.00	1,151.00	2,000.00	849.00	57.55
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		47,405.99	245,119.66	555,655.00	310,535.34	44.11
Dept 65 - SEWER OPERATIONS						
50-65-6309	OTHER PROFESSIONAL SERVICES	7,435.00	8,960.00	82,500.00	73,540.00	10.86
50-65-6402	RENTAL	0.00	0.00	1,200.00	1,200.00	0.00
50-65-6403	REPAIR & MAINT. SERV-EQUIPMENT	1,856.00	3,456.00	15,500.00	12,044.00	22.30
50-65-6406	REPAIR & MAINT. SERV-BUILDINGS	0.00	0.00	1,000.00	1,000.00	0.00
50-65-6510	NATURAL GAS	264.51	1,582.95	2,750.00	1,167.05	57.56
50-65-6511	ELECTRICITY	768.99	6,120.50	17,000.00	10,879.50	36.00
50-65-6518	BAD DEBT EXPENSE	0.00	25.69	350.00	324.31	7.34
50-65-6603	SPECIALIZED SUPPLIES	19.60	3,987.40	20,000.00	16,012.60	19.94
50-65-6607	CHEMICALS & LAB SUPPLIES	28.61	188.17	1,500.00	1,311.83	12.54
50-65-6611	BUILDING MATERIALS & SUPPLIES	14.18	14.18	500.00	485.82	2.84
50-65-6612	EQUIPMENT MAINTENANCE SUPPLIES	3,212.60	3,238.56	3,000.00	(238.56)	107.95
Total Dept 65 - SEWER OPERATIONS		13,599.49	27,573.45	145,300.00	117,726.55	18.98
Dept 71 - WATER CAPITAL						
50-71-6303	ENGINEERING SERVICES	6,667.25	15,954.00	118,500.00	102,546.00	13.46
50-71-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	81,647.00	81,647.00	0.00
50-71-7011	WATER SYSTEM IMPROVEMENTS	0.00	196,025.70	255,750.00	59,724.30	76.65
Total Dept 71 - WATER CAPITAL		6,667.25	211,979.70	455,897.00	243,917.30	46.50
TOTAL EXPENDITURES		269,595.34	1,834,237.16	3,791,486.00	1,957,248.84	48.38
Fund 50 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		462,895.21	2,458,538.56	4,250,568.00	1,792,029.44	57.84
TOTAL EXPENDITURES		269,595.34	1,834,237.16	3,791,486.00	1,957,248.84	48.38
NET OF REVENUES & EXPENDITURES		193,299.87	624,301.40	459,082.00	(165,219.40)	135.99

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	YTD BALANCE 10/31/2020 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	155,436.00	310,872.00	155,436.00	50.00
Total Dept 00 - GENERAL		25,906.00	155,436.00	310,872.00	155,436.00	50.00
TOTAL REVENUES		25,906.00	155,436.00	310,872.00	155,436.00	50.00
Fund 51 - WATER CAPITAL FUND:						
TOTAL REVENUES		25,906.00	155,436.00	310,872.00	155,436.00	50.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		25,906.00	155,436.00	310,872.00	155,436.00	50.00

REVENUE AND EXPENDITURE REPORT FOR SUGAR GROVE

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	YTD BALANCE 10/31/2020 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	676.40	2,689.08	13,300.00	10,610.92	20.22
57-00-3690	REFUSE CHARGES	61,692.71	370,650.50	738,889.00	368,238.50	50.16
Total Dept 00 - GENERAL		62,369.11	373,339.58	752,189.00	378,849.42	49.63
TOTAL REVENUES		62,369.11	373,339.58	752,189.00	378,849.42	49.63
Expenditures						
Dept 50 - ADMINISTRATION						
57-50-6513	REFUSE & RECYCLING COLLECTION	59,494.70	291,894.71	701,811.00	409,916.29	41.59
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	25,000.02	50,000.00	24,999.98	50.00
Total Dept 50 - ADMINISTRATION		63,661.37	316,925.41	751,961.00	435,035.59	42.15
TOTAL EXPENDITURES		63,661.37	316,925.41	751,961.00	435,035.59	42.15
Fund 57 - REFUSE FUND:						
TOTAL REVENUES		62,369.11	373,339.58	752,189.00	378,849.42	49.63
TOTAL EXPENDITURES		63,661.37	316,925.41	751,961.00	435,035.59	42.15
NET OF REVENUES & EXPENDITURES		(1,292.26)	56,414.17	228.00	(56,186.17)	24,743.06
TOTAL REVENUES - ALL FUNDS		1,123,852.90	8,738,056.26	16,114,928.00	7,376,871.74	54.22
TOTAL EXPENDITURES - ALL FUNDS		916,270.06	6,471,818.54	15,236,480.40	8,764,661.86	42.48
NET OF REVENUES & EXPENDITURES		207,582.84	2,266,237.72	878,447.60	(1,387,790.12)	257.98