VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES

FROM: MATT ANASTASIA, FINANCE DIRECTOR

SUBJECT: MONTHLY TREASURER'S REPORT

AGENDA: JANUARY 19, 2021 REGULAR BOARD MEETING

DATE: JANUARY 15, 2021

ISSUE

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

DISCUSSION

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department and account through December 31, 2020 (8 month; 66.67%) 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 Dec. 31, 2020	Percent Received
3162	Utility Tax – Electricity	$285,439	$194,899	68.28%
3163	Utility Tax – Natural Gas	$132,539	$59,441	44.85%
3164	Utility Tax – Telecom	$184,080	$91,024	44.85%
3380	Towing Fees	$34,000	$19,530	57.44%
3510	Court Fines	$86,500	$58,665	67.82%
3590	Other Fines	$45,000	$14,961	33.25%

State Municipal Shared Revenues

Acct.	Account Description	FY2021 Budget	Through Dec. 31, 2020	Percent Received
3410	State Income Tax	$872,771	$654,809	75.03%
3450	State Sales Tax	$1,001,257	$703,449	70.26%
3451	State Use Tax	$319,394	$248,965	77.95%
3453	State Game Licenses	$45,790	$25,487	55.66%

<u>Community Development (General Fund 01)</u>

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 January 1 2021, 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 Dec. 31, 2020	Percent Received
3291	Contractor's License	$42,000	$30,313	72.17%
3310	Building Permits	$99,252	$76,858	77.44%
3320	Certificate of Occupancy	$1,300	$1,600	123.08%
3340	Re-Inspection Fees	$3,800	$1,445	38.04%
3515	Code Enforcement Fines	$5,500	$3,005	54.64%
3740	Zoning & Filing Fees	$3,750	$4,230	112.80%
3760	Review & Develop. Fees	$14,300	$4,660	32.59%
3761	Reimbursement	$151,605	$42,467	28.01%

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 December 2020:

Acct.	Account Description	FY2021 Budget	Through Dec. 31, 2020	Percent Expensed
01-53-6405	Maint. Rep. – ROW	$64,020	$53,498	83.56%

P.W. Admin. – The budgeted street light poles replacements for inventory were ordered. This is a once time expense, this account will continue to be monitored.

Acct.	Account Description	FY2021 Budget	Through Dec. 31, 2020	Percent Expensed
01-53-6606	Landscaping Supplies	$23,100	$41,025	177.60

P.W. Admin. – There were two plantings for the tree program, some permits from the prior fiscal year missed the Fall planting of 2019, and we planted in the Spring 2020 planting.

COST

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

RECOMMENDATION

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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	YTD BALANCE 12/31/2020 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	1,573.41	728,734.68	717,255.00	(11,479.68)	101.60
01-00-3111	PROPERTY TAX - AUDIT	25.74	11,923.09	11,880.00	(43.09)	100.36
01-00-3112	PROPERTY TAX - LIABILITY INSURANCE	85.80	39,737.18	39,600.00	(137.18)	100.35
01-00-3113	PROPERTY TAX - I.M.R.F.	96.52	44,705.47	44,550.00	(155.47)	100.35
01-00-3114	PROPERTY TAX - SOCIAL SECURITY	380.69	176,318.25	175,725.00	(593.25)	100.34
01-00-3115	PROPERTY TAX - STREET LIGHTING	117.98	54,643.69	54,450.00	(193.69)	100.36
01-00-3150	PROPERTY TAX - POLICE	321.75	149,022.86	148,500.00	(522.86)	100.35
01-00-3151	PROPERTY TAX - POLICE PENSION	1,207.39	559,208.93	557,250.00	(1,958.93)	100.35
01-00-3162	UTILITY TAX - ELECTRICITY	19,226.90	194,898.63	285,439.00	90,540.37	68.28
01-00-3163	UTILITY TAX - NATURAL GAS	11,064.97	59,441.32	132,539.00	73,097.68	44.85
01-00-3164	UTILITY TAX - TELECOMMUNICTION	9,248.84	91,023.87	184,080.00	93,056.13	49.45
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	47,815.63	81,503.00	33,687.37	58.67
01-00-3291	CONTRACTORS LICENSE	2,850.00	30,312.90	42,000.00	11,687.10	72.17
01-00-3310	BUILDING PERMITS	3,075.00	76,857.61	99,252.00	22,394.39	77.44
01-00-3320	CERTIFICATE OF OCCUPANCY FEES	300.00	1,600.00	1,300.00	(300.00)	123.08
01-00-3330	PLAN REVIEW FEES	0.00	280.00	500.00	220.00	56.00
01-00-3340	REINSPECTION FEES	180.00	1,445.40	3,800.00	2,354.60	38.04
01-00-3380	TOWING FEES	500.00	19,530.00	34,000.00	14,470.00	57.44
01-00-3390	OTHER LICENSES,PERMITS & FEES	280.00	16,324.50	10,900.00	(5,424.50)	149.77
01-00-3410	STATE INCOME TAX	59,875.57	654,809.42	872,771.00	217,961.58	75.03
01-00-3420	REPLACEMENT TAX	73.63	1,178.49	1,900.00	721.51	62.03
01-00-3440	GRANTS	581,970.00	584,470.00	5,270.00	(579,200.00)	1,090.51
01-00-3449	STATE SALES TAX REBATE	0.00	(14,400.62)	(44,676.00)	(30,275.38)	32.23
01-00-3450	STATE SALES TAX	90,485.80	703,448.67	1,001,257.00	297,808.33	70.26
01-00-3451	STATE USE TAX	33,969.61	248,964.84	319,394.00	70,429.16	77.95
01-00-3453	STATE GAMES LICENSES	5,155.89	25,486.97	45,790.00	20,303.03	55.66
01-00-3460	ROAD & BRIDGE TAX	31.52	20,101.68	25,400.00	5,298.32	79.14
01-00-3510	COURT FINES	9,611.08	58,664.77	86,500.00	27,835.23	67.82
01-00-3515	CODE ENFORCEMENT FINES	0.00	3,005.00	5,500.00	2,495.00	54.64
01-00-3590	OTHER FINES	2,310.00	14,961.00	45,000.00	30,039.00	33.25
01-00-3740	ZONING & FILING FEES	0.00	4,230.00	3,750.00	(480.00)	112.80
01-00-3760	REVIEW & DEVELOPMENT FEES	0.00	4,660.00	14,300.00	9,640.00	32.59
01-00-3761	REIMBURSEMENT	6,031.45	42,467.09	151,605.00	109,137.91	28.01
01-00-3765	ENERGY CIVIC CONTRIBUTIONS	0.00	0.01	0.00	(0.01)	100.00
01-00-3790	CHARGES FOR POLICE SERVICES	0.00	10,070.00	10,000.00	(70.00)	100.70
01-00-3791	OTHER CHARGES FOR SERVICES	85.00	547.95	2,500.00	1,952.05	21.92
01-00-3793	CANNABIS EXCISE TAX	432.23	3,749.28	7,197.00	3,447.72	52.10
01-00-3810	INTEREST INCOME	144.46	942.69	4,500.00	3,557.31	20.95
01-00-3811	INTEREST INCOME - CD	2,876.23	12,235.28	21,000.00	8,764.72	58.26
01-00-3820	RENTAL INCOME	6,516.34	43,145.72	64,047.00	20,901.28	67.37
01-00-3890	MISCELLANEOUS INCOME	0.00	7,237.26	2,500.00	(4,737.26)	289.49
01-00-3990	INTERFUND TRANSFER INCOME	4,166.67	33,333.36	50,000.00	16,666.64	66.67
Total Dept 00 - GENERAL		854,270.47	4,779,642.87	5,339,088.00	559,445.13	89.52
TOTAL REVENUES		854,270.47	4,779,642.87	5,339,088.00	559,445.13	89.52
Expenditures						
Dept 49 - INFORMATION TECHNOLOGY						
01-49-6307	I.S. SERVICES	3,921.84	20,361.34	47,762.00	27,400.66	42.63
01-49-6502	TELECOMMUNICATIONS	425.00	965.64	2,567.00	1,601.36	37.62

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Fund 01 - GENERAL FUND						
Expenditures						
Total Dept 49 - INFORMATION TECHNOLOGY		4,346.84	21,326.98	50,329.00	29,002.02	42.38
Dept 50 - ADMINISTRATION						
01-50-6101	SALARIES - REGULAR	19,376.13	112,556.42	160,672.00	48,115.58	70.05
01-50-6104	SALARIES - PART-TIME	2,893.95	19,213.18	31,093.00	11,879.82	61.79
01-50-6202	GROUP LIFE INSURANCE	8.32	66.61	111.00	44.39	60.01
01-50-6205	SOCIAL SECURITY CONTRIBUTIONS	478.98	6,989.33	13,129.00	6,139.67	53.24
01-50-6206	IMRF CONTRIBUTIONS	1,645.19	9,733.06	13,914.00	4,180.94	69.95
01-50-6208	TRAINING & MEMBERSHIPS	0.00	1,958.00	4,866.00	2,908.00	40.24
01-50-6209	UNIFORM ALLOWANCE	0.00	0.00	120.00	120.00	0.00
01-50-6301	LEGAL SERVICES	0.00	14,741.50	13,500.00	(1,241.50)	109.20
01-50-6306	MEDICAL SERVICES	0.00	0.00	165.00	165.00	0.00
01-50-6309	OTHER PROFESSIONAL SERVICES	125.01	1,295.65	1,355.00	59.35	95.62
01-50-6402	RENTAL	80.44	590.64	1,251.00	660.36	47.21
01-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	1.23	85.03	320.00	234.97	26.57
01-50-6501	POSTAGE & DELIVERY	0.00	69.37	170.00	100.63	40.81
01-50-6502	TELECOMMUNICATIONS	161.67	1,207.98	2,803.00	1,595.02	43.10
01-50-6507	MILEAGE REIMBURSEMENT	0.00	0.00	75.00	75.00	0.00
01-50-6514	INSURANCE PREMIUMS	0.00	3,763.82	51,246.00	47,482.18	7.34
01-50-6608	BOOKS & PUBLICATIONS	0.00	1,515.06	1,880.00	364.94	80.59
01-50-6613	GENERAL OFFICE SUPPLIES	0.00	47.75	650.00	602.25	7.35
Total Dept 50 - ADMINISTRATION		24,770.92	173,833.40	297,320.00	123,486.60	58.47
Dept 51 - POLICE						
01-51-6101	SALARIES - REGULAR	127,562.22	675,060.66	999,858.00	324,797.34	67.52
01-51-6102	SALARIES - OVERTIME	17,694.87	98,448.03	135,705.00	37,256.97	72.55
01-51-6104	SALARIES - PART-TIME	18,379.13	128,495.10	289,509.00	161,013.90	44.38
01-51-6106	POLICE PENSION	0.00	328,346.06	562,879.00	234,532.94	58.33
01-51-6201	MEDICAL/DENTAL INSURANCE	14,402.35	115,218.80	180,977.00	65,758.20	63.66
01-51-6202	GROUP LIFE INSURANCE	101.75	814.00	1,221.00	407.00	66.67
01-51-6205	SOCIAL SECURITY CONTRIBUTIONS	11,801.11	64,927.19	108,548.00	43,620.81	59.81
01-51-6208	TRAINING & MEMBERSHIPS	0.00	6,320.47	14,405.00	8,084.53	43.88
01-51-6209	UNIFORM ALLOWANCE	1,581.47	6,443.34	22,930.00	16,486.66	28.10
01-51-6301	LEGAL SERVICES	175.00	13,208.22	45,500.00	32,291.78	29.03
01-51-6306	MEDICAL SERVICES	195.00	325.00	4,200.00	3,875.00	7.74
01-51-6307	I.S. SERVICES	0.00	7,170.58	38,370.00	31,199.42	18.69
01-51-6309	OTHER PROFESSIONAL SERVICES	13.75	7,888.25	14,640.00	6,751.75	53.88
01-51-6402	RENTAL	60.62	452.96	1,170.00	717.04	38.71
01-51-6403	REPAIR & MAINT. SERV-EQUIPMENT	197.78	9,193.24	12,715.00	3,521.76	72.30
01-51-6407	REPAIR & MAINT. SERV-VEHICLES	1,088.35	18,430.36	34,250.00	15,819.64	53.81
01-51-6500	GENERAL EQUIPMENT	2,573.91	7,287.80	11,650.00	4,362.20	62.56
01-51-6501	POSTAGE & DELIVERY	0.00	936.34	1,620.00	683.66	57.80
01-51-6502	TELECOMMUNICATIONS	37,514.58	126,130.66	184,901.00	58,770.34	68.22
01-51-6504	PRINTING	0.00	327.76	3,200.00	2,872.24	10.24
01-51-6507	MILEAGE REIMBURSEMENT	0.00	0.00	200.00	200.00	0.00
01-51-6508	RECEPTIONS & ENTERTAINMENT	0.00	267.66	550.00	282.34	48.67
01-51-6601	FUELS & LUBRICANTS	2,481.32	21,857.64	44,900.00	23,042.36	48.68
01-51-6603	SPECIALIZED SUPPLIES	0.00	12,701.48	15,450.00	2,748.52	82.21
01-51-6604	SAFETY SUPPLIES	0.00	3,000.00	975.00	(2,025.00)	307.69
01-51-6608	BOOKS & PUBLICATIONS	0.00	0.00	1,100.00	1,100.00	0.00
01-51-6613	GENERAL OFFICE SUPPLIES	123.44	2,742.85	5,800.00	3,057.15	47.29
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

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Fund 01 - GENERAL FUND						
Expenditures						
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
01-51-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	5,331.25	42,650.00	63,975.00	21,325.00	66.67
Total Dept 51 - POLICE		241,277.90	1,698,644.45	2,805,298.00	1,106,653.55	60.55
Dept 53 - PUBLIC WORKS- STREET DIVISION						
01-53-6101	SALARIES - REGULAR	64,364.23	231,920.15	348,350.00	116,429.85	66.58
01-53-6102	SALARIES - OVERTIME	603.20	2,200.90	23,484.00	21,283.10	9.37
01-53-6105	SALARIES - SEASONAL	1,144.00	1,144.00	12,986.00	11,842.00	8.81
01-53-6201	MEDICAL/DENTAL INSURANCE	5,113.91	36,321.41	42,605.00	6,283.59	85.25
01-53-6202	GROUP LIFE INSURANCE	49.49	320.95	455.00	134.05	70.54
01-53-6204	UNEMPLOYMENT COMPENSATION	0.00	14,756.28	0.00	(14,756.28)	100.00
01-53-6205	SOCIAL SECURITY CONTRIBUTIONS	4,900.94	17,130.58	29,171.00	12,040.42	58.72
01-53-6206	IMRF CONTRIBUTIONS	3,015.23	15,464.77	27,893.00	12,428.23	55.44
01-53-6208	TRAINING & MEMBERSHIPS	175.00	945.00	4,200.00	3,255.00	22.50
01-53-6209	UNIFORM ALLOWANCE	0.00	1,193.60	2,500.00	1,306.40	47.74
01-53-6301	LEGAL SERVICES	0.00	1,124.50	2,000.00	875.50	56.23
01-53-6303	ENGINEERING SERVICES	2,654.00	13,541.50	24,125.00	10,583.50	56.13
01-53-6306	MEDICAL SERVICES	552.00	617.00	735.00	118.00	83.95
01-53-6309	OTHER PROFESSIONAL SERVICES	2,900.00	5,898.75	4,225.00	(1,673.75)	139.62
01-53-6402	RENTAL	25.19	2,802.50	1,000.00	(1,802.50)	280.25
01-53-6403	REPAIR & MAINT. SERV-EQUIPMENT	12.11	4,600.15	8,100.00	3,499.85	56.79
01-53-6405	REPAIR & MAINT. SERV-ROW	29,497.44	53,498.31	64,020.00	10,521.69	83.56
01-53-6407	REPAIR & MAINT. SERV-VEHICLES	3,211.85	10,282.07	25,000.00	14,717.93	41.13
01-53-6500	GENERAL EQUIPMENT	0.00	0.00	1,550.00	1,550.00	0.00
01-53-6501	POSTAGE & DELIVERY	0.00	22.00	625.00	603.00	3.52
01-53-6502	TELECOMMUNICATIONS	140.42	1,237.74	3,813.00	2,575.26	32.46
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	73.00	50.00	(23.00)	146.00
01-53-6508	RECEPTIONS & ENTERTAINMENT	0.00	299.20	250.00	(49.20)	119.68
01-53-6511	ELECTRICITY	3,478.00	20,572.50	39,900.00	19,327.50	51.56
01-53-6516	EMPLOYEE ACTIVITIES	0.00	0.00	250.00	250.00	0.00
01-53-6601	FUELS & LUBRICANTS	1,295.98	5,654.64	26,850.00	21,195.36	21.06
01-53-6603	SPECIALIZED SUPPLIES	253.69	6,355.57	8,000.00	1,644.43	79.44
01-53-6604	SAFETY SUPPLIES	0.00	1,514.13	3,100.00	1,585.87	48.84
01-53-6606	LANDSCAPING SUPPLIES	19,994.00	41,025.41	23,100.00	(17,925.41)	177.60
01-53-6608	BOOKS & PUBLICATIONS	0.00	0.00	150.00	150.00	0.00
01-53-6609	ROADWAY MAINTENANCE SUPPLIES	0.00	4,746.71	21,500.00	16,753.29	22.08
01-53-6610	TRAFFIC CONTROL SUPPLIES	236.79	6,516.31	35,000.00	28,483.69	18.62
01-53-6612	EQUIPMENT MAINTENANCE SUPPLIES	452.81	12,454.06	15,000.00	2,545.94	83.03
01-53-6613	GENERAL OFFICE SUPPLIES	0.00	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	904.62	7,030.81	20,000.00	12,969.19	35.15
01-53-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	6,027.08	48,216.64	72,325.00	24,108.36	66.67
Total Dept 53 - PUBLIC WORKS- STREET DIVISION		151,001.98	569,573.06	1,118,212.00	548,638.94	50.94
Dept 54 - BUILDING MAINTENANCE						
01-54-6101	SALARIES - REGULAR	13,900.67	45,696.76	68,882.00	23,185.24	66.34
01-54-6102	SALARIES - OVERTIME	150.78	550.16	5,864.00	5,313.84	9.38
01-54-6201	MEDICAL/DENTAL INSURANCE	1,014.70	7,174.63	7,879.00	704.37	91.06
01-54-6202	GROUP LIFE INSURANCE	10.64	67.56	100.00	32.44	67.56

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Fund 01 - GENERAL FUND						
Expenditures						
01-54-6205	SOCIAL SECURITY CONTRIBUTIONS	1,048.87	3,399.35	5,685.00	2,285.65	59.80
01-54-6206	IMRF CONTRIBUTIONS	592.55	2,962.09	5,600.00	2,637.91	52.89
01-54-6208	TRAINING & MEMBERSHIPS	0.00	0.00	375.00	375.00	0.00
01-54-6209	UNIFORM ALLOWANCE	0.00	367.18	600.00	232.82	61.20
01-54-6402	RENTAL	3.36	30.78	700.00	669.22	4.40
01-54-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	2,730.45	2,414.00	(316.45)	113.11
01-54-6406	REPAIR & MAINT. SERV-BUILDINGS	4,560.15	55,603.80	58,456.00	2,852.20	95.12
01-54-6407	REPAIR & MAINT. SERV-VEHICLES	0.00	0.00	250.00	250.00	0.00
01-54-6500	GENERAL EQUIPMENT	0.00	6,308.99	8,650.00	2,341.01	72.94
01-54-6502	TELECOMMUNICATIONS	190.34	1,433.58	2,222.00	788.42	64.52
01-54-6512	WATER & SEWER	332.67	2,021.81	2,700.00	678.19	74.88
01-54-6602	CUSTODIAL SUPPLIES	399.32	2,938.08	2,500.00	(438.08)	117.52
01-54-6603	SPECIALIZED SUPPLIES	0.00	468.23	1,700.00	1,231.77	27.54
01-54-6604	SAFETY SUPPLIES	66.65	1,184.91	450.00	(734.91)	263.31
01-54-6606	LANDSCAPING SUPPLIES	297.50	577.50	3,750.00	3,172.50	15.40
01-54-6611	BUILDING MATERIALS & SUPPLIES	1,863.46	5,361.85	6,525.00	1,163.15	82.17
01-54-6613	GENERAL OFFICE SUPPLIES	0.00	65.96	150.00	84.04	43.97
01-54-6617	VEHICLE MAINT. SUPPLIES	0.00	384.56	1,500.00	1,115.44	25.64
Total Dept 54 - BUILDING MAINTENANCE		24,431.66	139,328.23	186,952.00	47,623.77	74.53
Dept 55 - COMMUNITY DEVELOPMENT						
01-55-6101	SALARIES - REGULAR	35,118.66	200,708.73	307,543.00	106,834.27	65.26
01-55-6104	SALARIES - PART-TIME	1,786.58	13,576.76	45,970.00	32,393.24	29.53
01-55-6201	MEDICAL/DENTAL INSURANCE	3,003.73	24,744.20	42,348.00	17,603.80	58.43
01-55-6202	GROUP LIFE INSURANCE	37.00	296.00	444.00	148.00	66.67
01-55-6205	SOCIAL SECURITY CONTRIBUTIONS	2,749.58	15,905.74	26,863.40	10,957.66	59.21
01-55-6206	IMRF CONTRIBUTIONS	2,590.88	14,807.11	22,859.00	8,051.89	64.78
01-55-6208	TRAINING & MEMBERSHIPS	0.00	491.00	5,465.00	4,974.00	8.98
01-55-6209	UNIFORM ALLOWANCE	0.00	146.20	600.00	453.80	24.37
01-55-6301	LEGAL SERVICES	0.00	12,830.50	38,000.00	25,169.50	33.76
01-55-6303	ENGINEERING SERVICES	7,166.00	55,536.89	130,700.00	75,163.11	42.49
01-55-6306	MEDICAL SERVICES	0.00	2,160.00	875.00	(1,285.00)	246.86
01-55-6307	I.S. SERVICES	0.00	0.00	200.00	200.00	0.00
01-55-6309	OTHER PROFESSIONAL SERVICES	0.00	6,002.82	34,700.00	28,697.18	17.30
01-55-6402	RENTAL	117.55	874.87	2,548.00	1,673.13	34.34
01-55-6403	REPAIR & MAINT. SERV-EQUIPMENT	48.67	316.37	750.00	433.63	42.18
01-55-6407	REPAIR & MAINT. SERV-VEHICLES	0.00	0.00	400.00	400.00	0.00
01-55-6501	POSTAGE & DELIVERY	0.00	156.79	270.00	113.21	58.07
01-55-6502	TELECOMMUNICATIONS	297.79	2,308.25	5,896.00	3,587.75	39.15
01-55-6503	PUBLISHING	172.50	1,424.85	1,200.00	(224.85)	118.74
01-55-6504	PRINTING	0.00	648.00	1,250.00	602.00	51.84
01-55-6507	MILEAGE REIMBURSEMENT	0.00	40.45	145.00	104.55	27.90
01-55-6508	RECEPTIONS & ENTERTAINMENT	0.00	0.00	310.00	310.00	0.00
01-55-6601	FUELS & LUBRICANTS	15.02	382.34	1,650.00	1,267.66	23.17
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	0.00	362.74	825.00	462.26	43.97
01-55-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	286.33	2,290.64	3,436.00	1,145.36	66.67
Total Dept 55 - COMMUNITY DEVELOPMENT		53,390.29	356,110.25	675,637.40	319,527.15	52.71
Dept 56 - FINANCE						

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-56-6101	SALARIES - REGULAR	10,554.97	60,158.28	91,474.00	31,315.72	65.77
01-56-6104	SALARIES - PART-TIME	901.84	5,950.79	11,254.00	5,303.21	52.88
01-56-6201	MEDICAL/DENTAL INSURANCE	1,102.14	8,817.06	13,874.00	5,056.94	63.55
01-56-6202	GROUP LIFE INSURANCE	9.30	74.31	111.00	36.69	66.95
01-56-6205	SOCIAL SECURITY CONTRIBUTIONS	854.04	4,887.62	7,859.00	2,971.38	62.19
01-56-6206	IMRF CONTRIBUTIONS	849.36	4,900.59	7,695.00	2,794.41	63.69
01-56-6208	TRAINING & MEMBERSHIPS	0.00	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	0.00	350.50	150.00	(200.50)	233.67
01-56-6302	AUDIT SERVICES	0.00	22,135.00	18,225.00	(3,910.00)	121.45
01-56-6306	MEDICAL SERVICES	0.00	130.00	310.00	180.00	41.94
01-56-6307	I.S. SERVICES	0.00	(255.00)	8,629.00	8,884.00	(2.96)
01-56-6309	OTHER PROFESSIONAL SERVICES	48.93	3,596.61	3,882.00	285.39	92.65
01-56-6402	RENTAL	0.00	12.60	22.00	9.40	57.27
01-56-6403	REPAIR & MAINT. SERV-EQUIPMENT	46.84	175.67	350.00	174.33	50.19
01-56-6501	POSTAGE & DELIVERY	0.00	404.25	1,000.00	595.75	40.43
01-56-6502	TELECOMMUNICATIONS	161.66	1,212.71	2,510.00	1,297.29	48.32
01-56-6503	PUBLISHING	389.00	875.40	500.00	(375.40)	175.08
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	130.67	463.10	750.00	286.90	61.75
Total Dept 56 - FINANCE		15,048.75	114,156.99	171,445.00	57,288.01	66.59
Dept 57 - BOARD AND COMMISSIONS						
01-57-6104	SALARIES - PART-TIME	0.00	22,833.36	45,667.00	22,833.64	50.00
01-57-6205	SOCIAL SECURITY CONTRIBUTIONS	0.00	1,746.78	3,494.00	1,747.22	49.99
01-57-6208	TRAINING & MEMBERSHIPS	411.40	5,646.14	8,710.00	3,063.86	64.82
01-57-6209	UNIFORM ALLOWANCE	0.00	0.00	500.00	500.00	0.00
01-57-6307	I.S. SERVICES	0.00	1,566.00	1,566.00	0.00	100.00
01-57-6309	OTHER PROFESSIONAL SERVICES	13.75	6,189.75	9,172.00	2,982.25	67.49
01-57-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	0.00	400.00	400.00	0.00
01-57-6501	POSTAGE & DELIVERY	0.00	218.00	65.00	(153.00)	335.38
01-57-6502	TELECOMMUNICATIONS	0.00	14.81	600.00	585.19	2.47
01-57-6503	PUBLISHING	52.00	686.34	75.00	(611.34)	915.12
01-57-6504	PRINTING	0.00	0.00	300.00	300.00	0.00
01-57-6508	RECEPTIONS & ENTERTAINMENT	0.00	235.38	1,700.00	1,464.62	13.85
01-57-6515	PUBLIC RELATIONS	0.00	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	950.00	950.00	2,450.00	1,500.00	38.78
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		1,427.15	44,347.46	87,499.00	43,151.54	50.68
TOTAL EXPENDITURES		515,695.49	3,117,320.82	5,392,692.40	2,275,371.58	57.81
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		854,270.47	4,779,642.87	5,339,088.00	559,445.13	89.52
TOTAL EXPENDITURES		515,695.49	3,117,320.82	5,392,692.40	2,275,371.58	57.81
NET OF REVENUES & EXPENDITURES		338,574.98	1,662,322.05	(53,604.40)	(1,715,926.45)	3,101.09

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	YTD BALANCE 12/31/2020 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	837.37	4,050.00	3,000.00	(1,050.00)	135.00
30-00-3520	FORFEITURES	347.10	347.10	2,000.00	1,652.90	17.36
30-00-3811	INTEREST INCOME - CD	4,745.77	20,193.00	35,000.00	14,807.00	57.69
30-00-3820	RENTAL INCOME	11,017.20	63,692.14	90,393.00	26,700.86	70.46
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	6,051.00	6,061.00	7,500.00	1,439.00	80.81
30-00-3990	INTERFUND TRANSFER	11,644.66	93,157.28	139,736.00	46,578.72	66.67
Total Dept 00 - GENERAL		34,643.10	218,474.78	338,757.00	120,282.22	64.49
TOTAL REVENUES		34,643.10	218,474.78	338,757.00	120,282.22	64.49
Expenditures						
Dept 51 - POLICE						
30-51-7006	AUTOMOTIVE EQUIPMENT	0.00	115,208.71	131,420.00	16,211.29	87.66
30-51-9003	INTERFUND TRANSFER EXPENSE	9,344.67	74,757.36	112,136.00	37,378.64	66.67
Total Dept 51 - POLICE		9,344.67	189,966.07	243,556.00	53,589.93	78.00
Dept 53 - PUBLIC WORKS STREETS						
30-53-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	65,000.00	65,000.00	0.00
Total Dept 53 - PUBLIC WORKS STREETS		0.00	0.00	65,000.00	65,000.00	0.00
TOTAL EXPENDITURES		9,344.67	189,966.07	308,556.00	118,589.93	61.57
Fund 30 - GENERAL CAPITAL PROJECTS FUND:						
TOTAL REVENUES		34,643.10	218,474.78	338,757.00	120,282.22	64.49
TOTAL EXPENDITURES		9,344.67	189,966.07	308,556.00	118,589.93	61.57
NET OF REVENUES & EXPENDITURES		25,298.43	28,508.71	30,201.00	1,692.29	94.40

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	YTD BALANCE 12/31/2020 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	578.56	411,231.68	361,277.00	(49,954.68)	113.83
32-00-3810	INTEREST INCOME	32.83	204.72	140.00	(64.72)	146.23
Total Dept 00 - GENERAL		611.39	411,436.40	361,417.00	(50,019.40)	113.84
TOTAL REVENUES		611.39	411,436.40	361,417.00	(50,019.40)	113.84
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	2,932.19	30,000.00	27,067.81	9.77
Total Dept 53 - PUBLIC WORKS STREETS		0.00	2,932.19	30,000.00	27,067.81	9.77
Dept 55 - COMMUNITY DEVELOPMENT						
32-55-6302	AUDIT SERVICES	0.00	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		0.00	312.50	15,325.00	15,012.50	2.04
TOTAL EXPENDITURES		0.00	3,794.69	47,325.00	43,530.31	8.02
Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND:						
TOTAL REVENUES		611.39	411,436.40	361,417.00	(50,019.40)	113.84
TOTAL EXPENDITURES		0.00	3,794.69	47,325.00	43,530.31	8.02
NET OF REVENUES & EXPENDITURES		611.39	407,641.71	314,092.00	(93,549.71)	129.78

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND						
Revenues						
Dept 00 - GENERAL						
33-00-3110	PROPERTY TAX - INCREMENT	0.00	123,663.00	125,184.00	1,521.00	98.78
33-00-3810	INTEREST INCOME	7.07	40.36	20.00	(20.36)	201.80
Total Dept 00 - GENERAL		7.07	123,703.36	125,204.00	1,500.64	98.80
TOTAL REVENUES		7.07	123,703.36	125,204.00	1,500.64	98.80
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	312.50	325.00	12.50	96.15
Total Dept 55 - COMMUNITY DEVELOPMENT		0.00	312.50	5,325.00	5,012.50	5.87
TOTAL EXPENDITURES		0.00	312.50	5,325.00	5,012.50	5.87
Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND:						
TOTAL REVENUES		7.07	123,703.36	125,204.00	1,500.64	98.80
TOTAL EXPENDITURES		0.00	312.50	5,325.00	5,012.50	5.87
NET OF REVENUES & EXPENDITURES		7.07	123,390.86	119,879.00	(3,511.86)	102.93

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	YTD BALANCE 12/31/2020 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	28,742.66	458,498.51	1,002,286.00	543,787.49	45.75
35-00-3435	ROAD MAINTENANCE FEES	22,668.27	181,203.45	267,883.00	86,679.55	67.64
35-00-3440	GRANTS	105,948.64	105,948.64	1,621,135.00	1,515,186.36	6.54
35-00-3450	LOCAL SALES TAX	53,643.46	433,853.41	688,265.00	254,411.59	63.04
35-00-3761	REIMBURSEMENT	0.00	57,689.65	26,619.00	(31,070.65)	216.72
35-00-3810	INTEREST INCOME	59.77	354.25	3,100.00	2,745.75	11.43
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	46,015.14	46,015.14	31,191.00	(14,824.14)	147.53
Total Dept 00 - GENERAL		257,077.94	1,335,659.19	3,703,955.00	2,368,295.81	36.06
TOTAL REVENUES		257,077.94	1,335,659.19	3,703,955.00	2,368,295.81	36.06
Expenditures						
Dept 50 - MOTOR FUEL TAX						
35-50-6303	ENGINEERING SERVICES	1,861.00	62,338.00	69,360.00	7,022.00	89.88
35-50-7008	STREETS/ROW IMPROVEMENTS	0.00	918,771.65	1,058,000.00	139,228.35	86.84
Total Dept 50 - MOTOR FUEL TAX		1,861.00	981,109.65	1,127,360.00	146,250.35	87.03
Dept 53 - STREETS DIVISION						
35-53-6301	LEGAL SERVICES	0.00	507.50	500.00	(7.50)	101.50
35-53-6303	ENGINEERING SERVICES	10,602.00	221,508.69	247,857.00	26,348.31	89.37
35-53-6518	BAD DEBT EXPENSE	0.00	17.36	50.00	32.64	34.72
35-53-7008	STREETS/ROW IMPROVEMENTS	0.00	468,207.39	2,123,789.00	1,655,581.61	22.05
35-53-9003	INTERFUND TRANSFER EXPENSE	41,552.25	332,418.00	498,627.00	166,209.00	66.67
Total Dept 53 - STREETS DIVISION		52,154.25	1,022,658.94	2,870,823.00	1,848,164.06	35.62
TOTAL EXPENDITURES		54,015.25	2,003,768.59	3,998,183.00	1,994,414.41	50.12
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND:						
TOTAL REVENUES		257,077.94	1,335,659.19	3,703,955.00	2,368,295.81	36.06
TOTAL EXPENDITURES		54,015.25	2,003,768.59	3,998,183.00	1,994,414.41	50.12
NET OF REVENUES & EXPENDITURES		203,062.69	(668,109.40)	(294,228.00)	373,881.40	227.07

REVENUE AND EXPENDITURE REPORT FOR SUGAR GROVE

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	YTD BALANCE 12/31/2020 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	621,902.00	932,853.00	310,951.00	66.67
Total Dept 00 - GENERAL		77,737.75	621,902.00	932,853.00	310,951.00	66.67
TOTAL REVENUES		77,737.75	621,902.00	932,853.00	310,951.00	66.67
Expenditures						
Dept 50 - ADMINISTRATION						
41-50-8002	DEBT - PRINCIPAL	830,000.00	830,000.00	830,000.00	0.00	100.00
41-50-8003	DEBT - INTEREST	51,426.25	102,852.50	102,852.00	(0.50)	100.00
41-50-8004	FISCAL AGENT FEES	0.00	400.00	1,600.00	1,200.00	25.00
Total Dept 50 - ADMINISTRATION		881,426.25	933,252.50	934,452.00	1,199.50	99.87
TOTAL EXPENDITURES		881,426.25	933,252.50	934,452.00	1,199.50	99.87
Fund 41 - DEBT SERVICE FUND:						
TOTAL REVENUES		77,737.75	621,902.00	932,853.00	310,951.00	66.67
TOTAL EXPENDITURES		881,426.25	933,252.50	934,452.00	1,199.50	99.87
NET OF REVENUES & EXPENDITURES		(803,688.50)	(311,350.50)	(1,599.00)	309,751.50	.9,471.58

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	YTD BALANCE 12/31/2020 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	0.00	74,781.15	0.00	(74,781.15)	100.00
Total Dept 00 - GENERAL		0.00	74,781.15	0.00	(74,781.15)	100.00
TOTAL REVENUES		0.00	74,781.15	0.00	(74,781.15)	100.00
Expenditures						
Dept 50 - ADMINISTRATION						
46-50-8002	DEBT - PRINCIPAL (SA)	0.00	51,126.56	0.00	(51,126.56)	100.00
46-50-8003	DEBT - INTEREST (SA)	0.00	31,339.20	0.00	(31,339.20)	100.00
Total Dept 50 - ADMINISTRATION		0.00	82,465.76	0.00	(82,465.76)	100.00
TOTAL EXPENDITURES		0.00	82,465.76	0.00	(82,465.76)	100.00
Fund 46 - MPRO SBA 17 FUND:						
TOTAL REVENUES		0.00	74,781.15	0.00	(74,781.15)	100.00
TOTAL EXPENDITURES		0.00	82,465.76	0.00	(82,465.76)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(7,684.61)	0.00	7,684.61	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 47 - SUGAR GROVE CENTER SSA #10						
Revenues						
Dept 00 - GENERAL						
47-00-3810	INTEREST INCOME	1.63	14.06	25.00	10.94	56.24
Total Dept 00 - GENERAL		1.63	14.06	25.00	10.94	56.24
TOTAL REVENUES		1.63	14.06	25.00	10.94	56.24
Expenditures						
Dept 55 - COMMUNITY DEVELOPMENT						
47-55-6309	OTHER PROFESSIONAL SERVICES	2,775.00	6,750.00	6,500.00	(250.00)	103.85
Total Dept 55 - COMMUNITY DEVELOPMENT		2,775.00	6,750.00	6,500.00	(250.00)	103.85
TOTAL EXPENDITURES		2,775.00	6,750.00	6,500.00	(250.00)	103.85
Fund 47 - SUGAR GROVE CENTER SSA #10:						
TOTAL REVENUES		1.63	14.06	25.00	10.94	56.24
TOTAL EXPENDITURES		2,775.00	6,750.00	6,500.00	(250.00)	103.85
NET OF REVENUES & EXPENDITURES		(2,773.37)	(6,735.94)	(6,475.00)	260.94	104.03

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	YTD BALANCE 12/31/2020 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	1,788.32	14,853.24	31,706.00	16,852.76	46.85
50-00-3540	SEWER PENALTIES	1,616.23	13,694.53	29,180.00	15,485.47	46.93
50-00-3610	WATER SALES	173,601.92	1,611,185.23	2,113,716.00	502,530.77	76.23
50-00-3620	SEWER SALES	159,255.65	1,484,435.48	1,945,318.00	460,882.52	76.31
50-00-3670	METER SALES	0.00	4,950.00	8,900.00	3,950.00	55.62
50-00-3761	REIMBURSEMENT	45.00	270.00	900.00	630.00	30.00
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	6,759.13	28,748.12	52,000.00	23,251.88	55.28
50-00-3820	RENTAL INCOME	0.00	0.00	500.00	500.00	0.00
50-00-3890	MISCELLANEOUS INCOME	920.61	9,252.50	21,048.00	11,795.50	43.96
Total Dept 00 - GENERAL		343,986.86	3,167,400.03	4,227,406.00	1,060,005.97	74.93
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		343,986.86	3,194,582.33	4,250,568.00	1,055,985.67	75.16
Expenditures						
Dept 49 - INFORMATION TECHNOLOGY						
50-49-6307	I.S. SERVICES	3,921.82	20,361.29	31,031.00	10,669.71	65.62
50-49-6502	TELECOMMUNICATIONS	425.00	965.64	2,567.00	1,601.36	37.62
Total Dept 49 - INFORMATION TECHNOLOGY		4,346.82	21,326.93	33,598.00	12,271.07	63.48
Dept 50 - ADMINISTRATION						
50-50-6101	SALARIES - REGULAR	12,707.36	72,662.02	119,093.00	46,430.98	61.01
50-50-6104	SALARIES - PART-TIME	4,304.11	26,186.33	43,473.00	17,286.67	60.24
50-50-6201	MEDICAL/DENTAL INSURANCE	1,099.94	8,799.58	13,874.00	5,074.42	63.42
50-50-6202	GROUP LIFE INSURANCE	10.13	81.08	122.00	40.92	66.46
50-50-6205	SOCIAL SECURITY CONTRIBUTIONS	1,142.82	7,048.15	12,220.00	5,171.85	57.68
50-50-6206	IMRF CONTRIBUTIONS	1,252.06	7,275.30	12,152.00	4,876.70	59.87
50-50-6208	TRAINING & MEMBERSHIPS	0.00	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	0.00	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	(255.00)	8,954.00	9,209.00	(2.85)
50-50-6309	OTHER PROFESSIONAL SERVICES	2,138.10	17,935.04	24,758.00	6,822.96	72.44
50-50-6402	RENTAL	26.87	226.68	650.00	423.32	34.87
50-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	24.14	125.33	650.00	524.67	19.28
50-50-6501	POSTAGE & DELIVERY	1,408.36	12,536.59	20,150.00	7,613.41	62.22
50-50-6502	TELECOMMUNICATIONS	1,683.65	2,568.79	3,264.00	695.21	78.70
50-50-6503	PUBLISHING	0.00	486.40	15.00	(471.40)	3,242.67
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	3,763.81	119,246.00	115,482.19	3.16
50-50-6518	BAD DEBT EXPENSE	0.00	82.97	0.00	(82.97)	100.00
50-50-6613	GENERAL OFFICE SUPPLIES	0.00	460.18	850.00	389.82	54.14

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND						
Expenditures						
50-50-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	9,239.33	73,914.64	110,872.00	36,957.36	66.67
50-50-7011	TRANSFER TO INFRA. REPLACEMENT	16,666.67	133,333.36	200,000.00	66,666.64	66.67
50-50-8002	DEBT - PRINCIPAL	37,700.73	512,521.37	560,756.00	48,234.63	91.40
50-50-8003	DEBT - INTEREST	4,054.50	76,926.55	80,929.00	4,002.45	95.05
50-50-8004	FISCAL AGENT FEES	0.00	475.00	500.00	25.00	95.00
50-50-9003	INTERFUND TRANSFER EXPENSE	26,840.83	214,726.64	322,090.00	107,363.36	66.67
Total Dept 50 - ADMINISTRATION		120,299.60	1,183,498.31	1,672,578.00	489,079.69	70.76
Dept 59 - PW ADMINISTRATION						
50-59-6101	SALARIES - REGULAR	55,306.92	323,312.45	485,206.00	161,893.55	66.63
50-59-6102	SALARIES - OVERTIME	2,922.77	17,501.44	44,756.00	27,254.56	39.10
50-59-6105	SALARIES - SEASONAL	0.00	3,193.20	8,643.00	5,449.80	36.95
50-59-6201	MEDICAL/DENTAL INSURANCE	4,807.25	42,781.32	71,266.00	28,484.68	60.03
50-59-6202	GROUP LIFE INSURANCE	60.12	508.74	888.00	379.26	57.29
50-59-6205	SOCIAL SECURITY CONTRIBUTIONS	4,278.04	25,208.64	40,838.00	15,629.36	61.73
50-59-6206	IMRF CONTRIBUTIONS	4,285.74	25,084.20	39,574.00	14,489.80	63.39
50-59-6208	TRAINING & MEMBERSHIPS	475.00	2,408.00	7,900.00	5,492.00	30.48
50-59-6209	UNIFORM ALLOWANCE	0.00	2,398.50	3,950.00	1,551.50	60.72
50-59-6301	LEGAL SERVICES	0.00	0.00	2,500.00	2,500.00	0.00
50-59-6303	ENGINEERING SERVICES	0.00	1,665.50	0.00	(1,665.50)	100.00
50-59-6306	MEDICAL SERVICES	307.00	1,152.00	1,140.00	(12.00)	101.05
50-59-6307	I.S. SERVICES	0.00	0.00	200.00	200.00	0.00
50-59-6309	OTHER PROFESSIONAL SERVICES	0.00	880.52	5,225.00	4,344.48	16.85
50-59-6312	JULIE SERVICES	0.00	0.00	7,500.00	7,500.00	0.00
50-59-6313	SCADA SERVICES	0.00	5,076.99	15,000.00	9,923.01	33.85
50-59-6402	RENTAL	21.83	179.60	662.00	482.40	27.13
50-59-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.64	4,092.59	4,100.00	7.41	99.82
50-59-6406	REPAIR & MAINT. SERV-BUILDINGS	1,434.30	34,748.81	57,745.00	22,996.19	60.18
50-59-6407	REPAIR & MAINT. SERV-VEHICLES	3,425.62	4,165.62	20,000.00	15,834.38	20.83
50-59-6500	GENERAL EQUIPMENT	0.00	6,309.32	29,500.00	23,190.68	21.39
50-59-6501	POSTAGE & DELIVERY	0.00	314.90	500.00	185.10	62.98
50-59-6502	TELECOMMUNICATIONS	604.26	6,436.53	11,415.00	4,978.47	56.39
50-59-6504	PRINTING	0.00	90.09	300.00	209.91	30.03
50-59-6507	MILEAGE REIMBURSEMENT	0.00	75.00	50.00	(25.00)	150.00
50-59-6508	RECEPTIONS & ENTERTAINMENT	0.00	299.19	200.00	(99.19)	149.60
50-59-6512	WATER & SEWER	84.66	489.98	1,100.00	610.02	44.54
50-59-6516	EMPLOYEE ACTIVITIES	0.00	0.00	250.00	250.00	0.00
50-59-6601	FUELS & LUBRICANTS	1,124.41	9,528.38	28,250.00	18,721.62	33.73
50-59-6602	CUSTODIAL SUPPLIES	121.78	538.82	1,700.00	1,161.18	31.70
50-59-6603	SPECIALIZED SUPPLIES	450.85	3,602.50	8,000.00	4,397.50	45.03
50-59-6604	SAFETY SUPPLIES	166.65	2,242.07	6,500.00	4,257.93	34.49
50-59-6608	BOOKS & PUBLICATIONS	0.00	0.00	100.00	100.00	0.00
50-59-6611	BUILDING MATERIALS & SUPPLIES	1,863.45	2,225.96	3,500.00	1,274.04	63.60
50-59-6612	EQUIPMENT MAINTENANCE SUPPLIES	432.64	3,701.37	3,000.00	(701.37)	123.38
50-59-6613	GENERAL OFFICE SUPPLIES	0.00	536.35	1,000.00	463.65	53.64
50-59-6617	VEHICLE MAINT. SUPPLIES	2,484.00	7,544.23	16,000.00	8,455.77	47.15
Total Dept 59 - PW ADMINISTRATION		84,657.93	538,292.81	928,458.00	390,165.19	57.98
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	7,388.00	60,181.75	118,000.00	57,818.25	51.00
50-60-6311	IEPA WATER SAMPLING	525.00	7,922.00	20,000.00	12,078.00	39.61

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND						
Expenditures						
50-60-6402	RENTAL	0.00	0.00	2,700.00	2,700.00	0.00
50-60-6403	REPAIR & MAINT. SERV-EQUIPMENT	706.25	2,510.20	12,100.00	9,589.80	20.75
50-60-6406	REPAIR & MAINT. SERV-BUILDINGS	280.00	4,580.38	15,500.00	10,919.62	29.55
50-60-6510	NATURAL GAS	112.83	805.06	1,100.00	294.94	73.19
50-60-6511	ELECTRICITY	16,324.58	104,112.81	200,000.00	95,887.19	52.06
50-60-6518	BAD DEBT EXPENSE	0.00	35.00	500.00	465.00	7.00
50-60-6603	SPECIALIZED SUPPLIES	5,903.60	63,092.27	58,205.00	(4,887.27)	108.40
50-60-6606	LANDSCAPING SUPPLIES	1,762.55	2,234.19	5,500.00	3,265.81	40.62
50-60-6607	CHEMICALS & LAB SUPPLIES	8,556.45	65,608.73	115,000.00	49,391.27	57.05
50-60-6610	TRAFFIC CONTROL SUPPLIES	0.00	1,151.00	2,000.00	849.00	57.55
50-60-6611	BUILDING MATERIALS & SUPPLIES	1,730.07	2,789.42	2,750.00	(39.42)	101.43
50-60-6612	EQUIPMENT MAINTENANCE SUPPLIES	0.00	49.56	800.00	750.44	6.20
Total Dept 60 - WATER OPERATIONS		43,289.33	315,072.37	555,655.00	240,582.63	56.70
Dept 65 - SEWER OPERATIONS						
50-65-6309	OTHER PROFESSIONAL SERVICES	0.00	14,640.00	82,500.00	67,860.00	17.75
50-65-6402	RENTAL	0.00	712.29	1,200.00	487.71	59.36
50-65-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	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	266.34	2,116.51	2,750.00	633.49	76.96
50-65-6511	ELECTRICITY	861.60	7,687.29	17,000.00	9,312.71	45.22
50-65-6518	BAD DEBT EXPENSE	0.00	25.69	350.00	324.31	7.34
50-65-6603	SPECIALIZED SUPPLIES	0.00	4,088.27	20,000.00	15,911.73	20.44
50-65-6607	CHEMICALS & LAB SUPPLIES	28.61	743.66	1,500.00	756.34	49.58
50-65-6611	BUILDING MATERIALS & SUPPLIES	0.00	959.18	500.00	(459.18)	191.84
50-65-6612	EQUIPMENT MAINTENANCE SUPPLIES	2,262.00	5,500.56	3,000.00	(2,500.56)	183.35
Total Dept 65 - SEWER OPERATIONS		3,418.55	39,929.45	145,300.00	105,370.55	27.48
Dept 71 - WATER CAPITAL						
50-71-6303	ENGINEERING SERVICES	5,682.25	27,343.50	118,500.00	91,156.50	23.07
50-71-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	81,647.00	81,647.00	0.00
50-71-7011	WATER SYSTEM IMPROVEMENTS	18,053.74	214,079.44	255,750.00	41,670.56	83.71
Total Dept 71 - WATER CAPITAL		23,735.99	241,422.94	455,897.00	214,474.06	52.96
TOTAL EXPENDITURES		279,748.22	2,339,542.81	3,791,486.00	1,451,943.19	61.71
Fund 50 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		343,986.86	3,194,582.33	4,250,568.00	1,055,985.67	75.16
TOTAL EXPENDITURES		279,748.22	2,339,542.81	3,791,486.00	1,451,943.19	61.71
NET OF REVENUES & EXPENDITURES		64,238.64	855,039.52	459,082.00	(395,957.52)	186.25

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	YTD BALANCE 12/31/2020 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	207,248.00	310,872.00	103,624.00	66.67
Total Dept 00 - GENERAL		25,906.00	207,248.00	310,872.00	103,624.00	66.67
TOTAL REVENUES		25,906.00	207,248.00	310,872.00	103,624.00	66.67
Fund 51 - WATER CAPITAL FUND:						
TOTAL REVENUES		25,906.00	207,248.00	310,872.00	103,624.00	66.67
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		25,906.00	207,248.00	310,872.00	103,624.00	66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020 INCREASE (DECREASE)	YTD BALANCE 12/31/2020 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	525.50	3,956.50	13,300.00	9,343.50	29.75
57-00-3690	REFUSE CHARGES	61,825.08	494,502.23	738,889.00	244,386.77	66.93
Total Dept 00 - GENERAL		62,350.58	498,458.73	752,189.00	253,730.27	66.27
TOTAL REVENUES		62,350.58	498,458.73	752,189.00	253,730.27	66.27
Expenditures						
Dept 50 - ADMINISTRATION						
57-50-6513	REFUSE & RECYCLING COLLECTION	59,549.00	410,956.51	701,811.00	290,854.49	58.56
57-50-6518	BAD DEBT EXPENSE	0.00	36.85	150.00	113.15	24.57
57-50-9003	INTERFUND TRANSFER EXPENSE	4,166.67	33,333.36	50,000.00	16,666.64	66.67
Total Dept 50 - ADMINISTRATION		63,715.67	444,326.72	751,961.00	307,634.28	59.09
TOTAL EXPENDITURES		63,715.67	444,326.72	751,961.00	307,634.28	59.09
Fund 57 - REFUSE FUND:						
TOTAL REVENUES		62,350.58	498,458.73	752,189.00	253,730.27	66.27
TOTAL EXPENDITURES		63,715.67	444,326.72	751,961.00	307,634.28	59.09
NET OF REVENUES & EXPENDITURES		(1,365.09)	54,132.01	228.00	(53,904.01)	:3,742.11
TOTAL REVENUES - ALL FUNDS		1,656,592.79	11,465,902.87	16,114,928.00	4,649,025.13	71.15
TOTAL EXPENDITURES - ALL FUNDS		1,806,720.55	9,121,500.46	15,236,480.40	6,114,979.94	59.87
NET OF REVENUES & EXPENDITURES		(150,127.76)	2,344,402.41	878,447.60	(1,465,954.81)	266.88