VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES

FROM: MATT ANASTASIA, FINANCE DIRECTOR

SUBJECT: MONTHLY TREASURER'S REPORT

AGENDA: FEBRUARY 16, 2021 REGULAR BOARD MEETING

DATE: FEBRUARY 12, 2021

ISSUE

Should the Village Board approve the January 2021 monthly Treasurer's report.

DISCUSSION

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department and account through January 31, 2021 (9 month; 75.00%) 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 Jan. 31, 2020	Percent Received
3162	Utility Tax – Electricity	$285,439	$215,761	75.59%
3163	Utility Tax – Natural Gas	$132,539	$74,667	56.34%
3164	Utility Tax – Telecom	$184,080	$100,412	54.55%
3380	Towing Fees	$34,000	$22,530	66.26%
3510	Court Fines	$86,500	$62,892	72.71%
3590	Other Fines	$45,000	$16,261	36.14%

State Municipal Shared Revenues

Acct.	Account Description	FY2021 Budget	Through Jan. 31, 2020	Percent Received
3410	State Income Tax	$872,771	$750,203	85.96%
3450	State Sales Tax	$1,001,257	$787,647	78.67%
3451	State Use Tax	$319,394	$284,558	89.09%
3453	State Game Licenses	$45,790	$28,480	62.20%

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 February 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 Jan. 31, 2020	Percent Received
3291	Contractor's License	$42,000	$31,813	75.75%
3310	Building Permits	$99,252	$80,273	80.88%
3320	Certificate of Occupancy	$1,300	$1,700	130.77%
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	$47,934	31.62%

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 January 2021:

Acct.	Account Description	FY2021 Budget	Through Jan. 31, 2020	Percent Expensed
01-53-6407	Maint. Rep. – Veh.	$25,000	$27,366	109.46%

P.W. Admin. – There was significant work completed on Truck #207, this account will be closely monitored for the remainder of the year.

Acct.	Account Description	FY2021 Budget	Through Jan. 31, 2020	Percent Expensed
01-56-6307	I.S. Services	$8,629	$8,119	94.09%

Finance – The yearly maintenance agreement was paid for BS&A, there will be no more expenses in this account.

COST

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

RECOMMENDATION

That the Board approve the January 2021 monthly Treasurer's report.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	YTD BALANCE 01/31/2021 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	496.90	729,231.58	717,255.00	(11,976.58)	101.67
01-00-3111	PROPERTY TAX - AUDIT	8.13	11,931.22	11,880.00	(51.22)	100.43
01-00-3112	PROPERTY TAX - LIABILITY INSURANCE	27.09	39,764.27	39,600.00	(164.27)	100.41
01-00-3113	PROPERTY TAX - I.M.R.F.	30.48	44,735.95	44,550.00	(185.95)	100.42
01-00-3114	PROPERTY TAX - SOCIAL SECURITY	120.22	176,438.47	175,725.00	(713.47)	100.41
01-00-3115	PROPERTY TAX - STREET LIGHTING	37.26	54,680.95	54,450.00	(230.95)	100.42
01-00-3150	PROPERTY TAX - POLICE	101.61	149,124.47	148,500.00	(624.47)	100.42
01-00-3151	PROPERTY TAX - POLICE PENSION	381.30	559,590.23	557,250.00	(2,340.23)	100.42
01-00-3162	UTILITY TAX - ELECTRICITY	20,862.21	215,760.84	285,439.00	69,678.16	75.59
01-00-3163	UTILITY TAX - NATURAL GAS	15,225.98	74,667.30	132,539.00	57,871.70	56.34
01-00-3164	UTILITY TAX - TELECOMMUNICTION	9,388.39	100,412.26	184,080.00	83,667.74	54.55
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	1,500.00	31,812.90	42,000.00	10,187.10	75.75
01-00-3310	BUILDING PERMITS	3,415.17	80,272.78	99,252.00	18,979.22	80.88
01-00-3320	CERTIFICATE OF OCCUPANCY FEES	100.00	1,700.00	1,300.00	(400.00)	130.77
01-00-3330	PLAN REVIEW FEES	0.00	280.00	500.00	220.00	56.00
01-00-3340	REINSPECTION FEES	0.00	1,445.40	3,800.00	2,354.60	38.04
01-00-3380	TOWING FEES	3,000.00	22,530.00	34,000.00	11,470.00	66.26
01-00-3390	OTHER LICENSES,PERMITS & FEES	555.00	16,879.50	10,900.00	(5,979.50)	154.86
01-00-3410	STATE INCOME TAX	95,393.91	750,203.33	872,771.00	122,567.67	85.96
01-00-3420	REPLACEMENT TAX	350.18	1,528.67	1,900.00	371.33	80.46
01-00-3440	GRANTS	0.00	584,470.00	5,270.00	(579,200.00)	11,090.51
01-00-3449	STATE SALES TAX REBATE	(6,620.00)	(21,020.62)	(44,676.00)	(23,655.38)	47.05
01-00-3450	STATE SALES TAX	84,198.49	787,647.16	1,001,257.00	213,609.84	78.67
01-00-3451	STATE USE TAX	35,593.24	284,558.08	319,394.00	34,835.92	89.09
01-00-3453	STATE GAMES LICENSES	2,993.37	28,480.34	45,790.00	17,309.66	62.20
01-00-3460	ROAD & BRIDGE TAX	28.38	20,130.06	25,400.00	5,269.94	79.25
01-00-3510	COURT FINES	4,227.17	62,891.94	86,500.00	23,608.06	72.71
01-00-3515	CODE ENFORCEMENT FINES	0.00	3,005.00	5,500.00	2,495.00	54.64
01-00-3590	OTHER FINES	1,300.00	16,261.00	45,000.00	28,739.00	36.14
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	5,467.09	47,934.18	151,605.00	103,670.82	31.62
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	30.00	577.95	2,500.00	1,922.05	23.12
01-00-3793	CANNABIS EXCISE TAX	994.56	4,743.84	7,197.00	2,453.16	65.91
01-00-3810	INTEREST INCOME	89.36	1,032.05	4,500.00	3,467.95	22.93
01-00-3811	INTEREST INCOME - CD	0.00	12,235.28	21,000.00	8,764.72	58.26
01-00-3820	RENTAL INCOME	4,718.84	47,864.56	64,047.00	16,182.44	74.73
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	37,500.03	50,000.00	12,499.97	75.00
Total Dept 00 - GENERAL		288,181.00	5,067,823.87	5,339,088.00	271,264.13	94.92
TOTAL REVENUES		288,181.00	5,067,823.87	5,339,088.00	271,264.13	94.92
Expenditures						
Dept 49 - INFORMATION TECHNOLOGY						
01-49-6307	I.S. SERVICES	83.50	20,644.84	47,762.00	27,117.16	43.22
01-49-6502	TELECOMMUNICATIONS	220.29	1,185.93	2,567.00	1,381.07	46.20
Total Dept 49 - INFORMATION TECHNOLOGY		303.79	21,830.77	50,329.00	28,498.23	43.38

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	YTD BALANCE 01/31/2021 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
Dept 50 - ADMINISTRATION						
01-50-6101	SALARIES - REGULAR	13,130.87	125,687.29	160,672.00	34,984.71	78.23
01-50-6104	SALARIES - PART-TIME	2,284.08	21,497.26	31,093.00	9,595.74	69.14
01-50-6202	GROUP LIFE INSURANCE	8.82	75.43	111.00	35.57	67.95
01-50-6205	SOCIAL SECURITY CONTRIBUTIONS	1,096.75	8,086.08	13,129.00	5,042.92	61.59
01-50-6206	IMRF CONTRIBUTIONS	1,220.63	10,953.69	13,914.00	2,960.31	78.72
01-50-6208	TRAINING & MEMBERSHIPS	50.00	2,008.00	4,866.00	2,858.00	41.27
01-50-6209	UNIFORM ALLOWANCE	0.00	0.00	120.00	120.00	0.00
01-50-6301	LEGAL SERVICES	1,417.50	16,159.00	13,500.00	(2,659.00)	119.70
01-50-6306	MEDICAL SERVICES	0.00	0.00	165.00	165.00	0.00
01-50-6309	OTHER PROFESSIONAL SERVICES	27.50	1,323.15	1,355.00	31.85	97.65
01-50-6402	RENTAL	163.22	754.76	1,251.00	496.24	60.33
01-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	18.75	103.78	320.00	216.22	32.43
01-50-6501	POSTAGE & DELIVERY	0.00	97.23	170.00	72.77	57.19
01-50-6502	TELECOMMUNICATIONS	196.30	1,404.28	2,803.00	1,398.72	50.10
01-50-6507	MILEAGE REIMBURSEMENT	0.00	0.00	75.00	75.00	0.00
01-50-6514	INSURANCE PREMIUMS	30,000.00	33,763.82	51,246.00	17,482.18	65.89
01-50-6608	BOOKS & PUBLICATIONS	37.71	1,590.48	1,880.00	289.52	84.60
01-50-6613	GENERAL OFFICE SUPPLIES	8.48	56.23	650.00	593.77	8.65
Total Dept 50 - ADMINISTRATION		49,660.61	223,560.48	297,320.00	73,759.52	75.19
Dept 51 - POLICE						
01-51-6101	SALARIES - REGULAR	78,774.29	753,834.95	999,858.00	246,023.05	75.39
01-51-6102	SALARIES - OVERTIME	10,289.15	108,737.18	135,705.00	26,967.82	80.13
01-51-6104	SALARIES - PART-TIME	14,772.31	143,267.41	289,509.00	146,241.59	49.49
01-51-6106	POLICE PENSION	93,813.16	422,159.22	562,879.00	140,719.78	75.00
01-51-6201	MEDICAL/DENTAL INSURANCE	14,778.94	129,997.74	180,977.00	50,979.26	71.83
01-51-6202	GROUP LIFE INSURANCE	107.80	921.80	1,221.00	299.20	75.50
01-51-6205	SOCIAL SECURITY CONTRIBUTIONS	7,368.69	72,295.88	108,548.00	36,252.12	66.60
01-51-6208	TRAINING & MEMBERSHIPS	290.00	6,610.47	14,405.00	7,794.53	45.89
01-51-6209	UNIFORM ALLOWANCE	667.83	7,111.17	22,930.00	15,818.83	31.01
01-51-6301	LEGAL SERVICES	1,563.50	14,771.72	45,500.00	30,728.28	32.47
01-51-6306	MEDICAL SERVICES	65.00	390.00	4,200.00	3,810.00	9.29
01-51-6307	I.S. SERVICES	46.64	8,313.04	38,370.00	30,056.96	21.67
01-51-6309	OTHER PROFESSIONAL SERVICES	390.50	9,445.93	14,640.00	5,194.07	64.52
01-51-6402	RENTAL	124.12	578.88	1,170.00	591.12	49.48
01-51-6403	REPAIR & MAINT. SERV-EQUIPMENT	38.20	9,231.44	12,715.00	3,483.56	72.60
01-51-6407	REPAIR & MAINT. SERV-VEHICLES	5,185.70	23,616.06	34,250.00	10,633.94	68.95
01-51-6500	GENERAL EQUIPMENT	356.99	7,644.79	11,650.00	4,005.21	65.62
01-51-6501	POSTAGE & DELIVERY	47.95	984.29	1,620.00	635.71	60.76
01-51-6502	TELECOMMUNICATIONS	1,687.89	128,048.50	184,901.00	56,852.50	69.25
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	338.56	550.00	211.44	61.56
01-51-6601	FUELS & LUBRICANTS	2,536.09	24,393.73	44,900.00	20,506.27	54.33
01-51-6603	SPECIALIZED SUPPLIES	33.00	12,734.48	15,450.00	2,715.52	82.42
01-51-6604	SAFETY SUPPLIES	0.00	3,319.10	975.00	(2,344.10)	340.42
01-51-6608	BOOKS & PUBLICATIONS	0.00	35.00	1,100.00	1,065.00	3.18
01-51-6613	GENERAL OFFICE SUPPLIES	815.17	3,558.02	5,800.00	2,241.98	61.35
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
01-51-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	5,331.25	47,981.25	63,975.00	15,993.75	75.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	YTD BALANCE 01/31/2021 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
Total Dept 51 - POLICE		239,084.17	1,940,648.37	2,805,298.00	864,649.63	69.18
Dept 53 - PUBLIC WORKS- STREET DIVISION						
01-53-6101	SALARIES - REGULAR	27,429.22	259,349.37	348,350.00	89,000.63	74.45
01-53-6102	SALARIES - OVERTIME	8,560.13	10,761.03	23,484.00	12,722.97	45.82
01-53-6105	SALARIES - SEASONAL	1,371.50	2,515.50	12,986.00	10,470.50	19.37
01-53-6201	MEDICAL/DENTAL INSURANCE	5,329.49	41,650.90	42,605.00	954.10	97.76
01-53-6202	GROUP LIFE INSURANCE	49.01	369.96	455.00	85.04	81.31
01-53-6204	UNEMPLOYMENT COMPENSATION	0.00	14,756.28	0.00	(14,756.28)	100.00
01-53-6205	SOCIAL SECURITY CONTRIBUTIONS	2,721.83	19,852.41	29,171.00	9,318.59	68.06
01-53-6206	IMRF CONTRIBUTIONS	2,839.54	18,304.31	27,893.00	9,588.69	65.62
01-53-6208	TRAINING & MEMBERSHIPS	84.18	1,029.18	4,200.00	3,170.82	24.50
01-53-6209	UNIFORM ALLOWANCE	328.73	1,522.33	2,500.00	977.67	60.89
01-53-6301	LEGAL SERVICES	0.00	1,124.50	2,000.00	875.50	56.23
01-53-6303	ENGINEERING SERVICES	4,483.75	18,025.25	24,125.00	6,099.75	74.72
01-53-6306	MEDICAL SERVICES	0.00	617.00	735.00	118.00	83.95
01-53-6309	OTHER PROFESSIONAL SERVICES	0.00	5,898.75	4,225.00	(1,673.75)	139.62
01-53-6402	RENTAL	52.91	2,857.50	1,000.00	(1,857.50)	285.75
01-53-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	4,605.41	8,100.00	3,494.59	56.86
01-53-6405	REPAIR & MAINT. SERV-ROW	1,260.00	54,758.31	64,020.00	9,261.69	85.53
01-53-6407	REPAIR & MAINT. SERV-VEHICLES	17,083.97	27,366.04	25,000.00	(2,366.04)	109.46
01-53-6500	GENERAL EQUIPMENT	1,119.92	1,119.92	1,550.00	430.08	72.25
01-53-6501	POSTAGE & DELIVERY	0.00	22.00	625.00	603.00	3.52
01-53-6502	TELECOMMUNICATIONS	231.60	1,469.34	3,813.00	2,343.66	38.54
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	465.16	250.00	(215.16)	186.06
01-53-6511	ELECTRICITY	2,829.22	23,401.72	39,900.00	16,498.28	58.65
01-53-6516	EMPLOYEE ACTIVITIES	0.00	0.00	250.00	250.00	0.00
01-53-6601	FUELS & LUBRICANTS	2,184.63	7,839.27	26,850.00	19,010.73	29.20
01-53-6603	SPECIALIZED SUPPLIES	1,250.64	7,642.31	8,000.00	357.69	95.53
01-53-6604	SAFETY SUPPLIES	380.10	2,227.89	3,100.00	872.11	71.87
01-53-6606	LANDSCAPING SUPPLIES	0.00	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	1,858.68	8,374.99	35,000.00	26,625.01	23.93
01-53-6612	EQUIPMENT MAINTENANCE SUPPLIES	43.07	12,497.13	15,000.00	2,502.87	83.31
01-53-6613	GENERAL OFFICE SUPPLIES	59.83	151.75	600.00	448.25	25.29
01-53-6615	SNOW & ICE CONTROL SUPPLIES	240.70	240.70	225,000.00	224,759.30	0.11
01-53-6617	VEHICLE MAINT. SUPPLIES	3,677.99	10,708.80	20,000.00	9,291.20	53.54
01-53-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	6,027.08	54,243.72	72,325.00	18,081.28	75.00
Total Dept 53 - PUBLIC WORKS- STREET DIVISION		91,497.72	661,613.85	1,118,212.00	456,598.15	59.17
Dept 54 - BUILDING MAINTENANCE						
01-54-6101	SALARIES - REGULAR	5,453.15	51,149.91	68,882.00	17,732.09	74.26
01-54-6102	SALARIES - OVERTIME	2,140.01	2,690.17	5,864.00	3,173.83	45.88
01-54-6201	MEDICAL/DENTAL INSURANCE	1,094.46	8,269.09	7,879.00	(390.09)	104.95
01-54-6202	GROUP LIFE INSURANCE	10.77	78.33	100.00	21.67	78.33
01-54-6205	SOCIAL SECURITY CONTRIBUTIONS	556.78	3,956.13	5,685.00	1,728.87	69.59
01-54-6206	IMRF CONTRIBUTIONS	599.14	3,561.23	5,600.00	2,038.77	63.59
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	7.69	39.38	700.00	660.62	5.63

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	YTD BALANCE 01/31/2021 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-54-6403	REPAIR & MAINT. SERV-EQUIPMENT	185.00	2,915.45	2,414.00	(501.45)	120.77
01-54-6406	REPAIR & MAINT. SERV-BUILDINGS	11,777.63	67,381.43	58,456.00	(8,925.43)	115.27
01-54-6407	REPAIR & MAINT. SERV-VEHICLES	37.00	37.00	250.00	213.00	14.80
01-54-6500	GENERAL EQUIPMENT	0.00	6,308.99	8,650.00	2,341.01	72.94
01-54-6502	TELECOMMUNICATIONS	200.47	1,634.05	2,222.00	587.95	73.54
01-54-6512	WATER & SEWER	189.34	2,211.15	2,700.00	488.85	81.89
01-54-6602	CUSTODIAL SUPPLIES	(89.38)	3,065.31	2,500.00	(565.31)	122.61
01-54-6603	SPECIALIZED SUPPLIES	83.13	591.36	1,700.00	1,108.64	34.79
01-54-6604	SAFETY SUPPLIES	0.00	1,184.91	450.00	(734.91)	263.31
01-54-6606	LANDSCAPING SUPPLIES	0.00	577.50	3,750.00	3,172.50	15.40
01-54-6611	BUILDING MATERIALS & SUPPLIES	933.60	6,295.45	6,525.00	229.55	96.48
01-54-6613	GENERAL OFFICE SUPPLIES	10.98	94.62	150.00	55.38	63.08
01-54-6617	VEHICLE MAINT. SUPPLIES	133.87	518.43	1,500.00	981.57	34.56
Total Dept 54 - BUILDING MAINTENANCE		23,323.64	162,927.07	186,952.00	24,024.93	87.15
Dept 55 - COMMUNITY DEVELOPMENT						
01-55-6101	SALARIES - REGULAR	23,616.48	224,325.21	307,543.00	83,217.79	72.94
01-55-6104	SALARIES - PART-TIME	473.99	14,050.75	45,970.00	31,919.25	30.57
01-55-6201	MEDICAL/DENTAL INSURANCE	3,054.67	27,798.87	42,348.00	14,549.13	65.64
01-55-6202	GROUP LIFE INSURANCE	39.20	335.20	444.00	108.80	75.50
01-55-6205	SOCIAL SECURITY CONTRIBUTIONS	1,781.98	17,687.72	26,863.40	9,175.68	65.84
01-55-6206	IMRF CONTRIBUTIONS	1,867.70	16,674.81	22,859.00	6,184.19	72.95
01-55-6208	TRAINING & MEMBERSHIPS	164.00	763.00	5,465.00	4,702.00	13.96
01-55-6209	UNIFORM ALLOWANCE	0.00	146.20	600.00	453.80	24.37
01-55-6301	LEGAL SERVICES	1,202.50	14,033.00	38,000.00	23,967.00	36.93
01-55-6303	ENGINEERING SERVICES	16,993.50	72,530.39	130,700.00	58,169.61	55.49
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	240.19	1,118.06	2,548.00	1,429.94	43.88
01-55-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	349.89	750.00	400.11	46.65
01-55-6407	REPAIR & MAINT. SERV-VEHICLES	0.00	0.00	400.00	400.00	0.00
01-55-6501	POSTAGE & DELIVERY	65.00	221.79	270.00	48.21	82.14
01-55-6502	TELECOMMUNICATIONS	379.22	2,687.47	5,896.00	3,208.53	45.58
01-55-6503	PUBLISHING	0.00	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	7.98	390.32	1,650.00	1,259.68	23.66
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	26.39	389.13	825.00	435.87	47.17
01-55-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	286.33	2,576.97	3,436.00	859.03	75.00
Total Dept 55 - COMMUNITY DEVELOPMENT		50,199.13	406,453.90	675,637.40	269,183.50	60.16
Dept 56 - FINANCE						
01-56-6101	SALARIES - REGULAR	7,036.63	67,194.91	91,474.00	24,279.09	73.46
01-56-6104	SALARIES - PART-TIME	721.47	6,672.26	11,254.00	4,581.74	59.29
01-56-6201	MEDICAL/DENTAL INSURANCE	1,155.57	9,972.63	13,874.00	3,901.37	71.88
01-56-6202	GROUP LIFE INSURANCE	9.84	84.15	111.00	26.85	75.81
01-56-6205	SOCIAL SECURITY CONTRIBUTIONS	573.07	5,460.69	7,859.00	2,398.31	69.48
01-56-6206	IMRF CONTRIBUTIONS	616.50	5,517.09	7,695.00	2,177.91	71.70

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	YTD BALANCE 01/31/2021 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-56-6208	TRAINING & MEMBERSHIPS	50.00	317.50	1,750.00	1,432.50	18.14
01-56-6209	UNIFORM ALLOWANCE	251.94	251.94	300.00	48.06	83.98
01-56-6301	LEGAL SERVICES	630.00	980.50	150.00	(830.50)	653.67
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	8,374.00	8,119.00	8,629.00	510.00	94.09
01-56-6309	OTHER PROFESSIONAL SERVICES	64.88	3,661.49	3,882.00	220.51	94.32
01-56-6402	RENTAL	1.80	16.20	22.00	5.80	73.64
01-56-6403	REPAIR & MAINT. SERV-EQUIPMENT	33.77	209.44	350.00	140.56	59.84
01-56-6501	POSTAGE & DELIVERY	59.70	463.95	1,000.00	536.05	46.40
01-56-6502	TELECOMMUNICATIONS	172.91	1,385.62	2,510.00	1,124.38	55.20
01-56-6503	PUBLISHING	0.00	875.40	500.00	(375.40)	175.08
01-56-6504	PRINTING	0.00	229.90	750.00	520.10	30.65
01-56-6507	MILEAGE REIMBURSEMENT	0.00	0.00	50.00	50.00	0.00
01-56-6613	GENERAL OFFICE SUPPLIES	403.49	910.53	750.00	(160.53)	121.40
Total Dept 56 - FINANCE		20,155.57	134,588.20	171,445.00	36,856.80	78.50
Dept 57 - BOARD AND COMMISSIONS						
01-57-6104	SALARIES - PART-TIME	11,416.68	34,250.04	45,667.00	11,416.96	75.00
01-57-6205	SOCIAL SECURITY CONTRIBUTIONS	873.39	2,620.17	3,494.00	873.83	74.99
01-57-6208	TRAINING & MEMBERSHIPS	0.00	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	27.50	6,217.25	9,172.00	2,954.75	67.79
01-57-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.04	0.04	400.00	399.96	0.01
01-57-6501	POSTAGE & DELIVERY	2.50	220.50	65.00	(155.50)	339.23
01-57-6502	TELECOMMUNICATIONS	0.00	14.81	600.00	585.19	2.47
01-57-6503	PUBLISHING	0.00	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	255.00	1,559.13	1,700.00	140.87	91.71
01-57-6515	PUBLIC RELATIONS	350.00	4,550.00	8,675.00	4,125.00	52.45
01-57-6516	EMPLOYEE ACTIVITIES	439.76	439.76	600.00	160.24	73.29
01-57-6517	PLAN COMMISSION	925.00	1,875.00	2,450.00	575.00	76.53
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		14,289.87	59,706.08	87,499.00	27,792.92	68.24
TOTAL EXPENDITURES		488,514.50	3,611,328.72	5,392,692.40	1,781,363.68	66.97
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		288,181.00	5,067,823.87	5,339,088.00	271,264.13	94.92
TOTAL EXPENDITURES		488,514.50	3,611,328.72	5,392,692.40	1,781,363.68	66.97
NET OF REVENUES & EXPENDITURES		(200,333.50)	1,456,495.15	(53,604.40)	(1,510,099.55)	2,717.12

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	YTD BALANCE 01/31/2021 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	350.00	4,400.00	3,000.00	(1,400.00)	146.67
30-00-3520	FORFEITURES	0.00	347.10	2,000.00	1,652.90	17.36
30-00-3811	INTEREST INCOME - CD	0.00	20,193.00	35,000.00	14,807.00	57.69
30-00-3820	RENTAL INCOME	4,061.54	67,753.68	90,393.00	22,639.32	74.95
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	2,773.55	8,834.55	7,500.00	(1,334.55)	117.79
30-00-3990	INTERFUND TRANSFER	11,644.66	104,801.94	139,736.00	34,934.06	75.00
Total Dept 00 - GENERAL		18,829.75	237,304.53	338,757.00	101,452.47	70.05
TOTAL REVENUES		18,829.75	237,304.53	338,757.00	101,452.47	70.05
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	84,102.03	112,136.00	28,033.97	75.00
Total Dept 51 - POLICE		9,344.67	199,310.74	243,556.00	44,245.26	81.83
Dept 53 - PUBLIC WORKS STREETS						
30-53-7006	AUTOMOTIVE EQUIPMENT	46,251.56	46,251.56	65,000.00	18,748.44	71.16
Total Dept 53 - PUBLIC WORKS STREETS		46,251.56	46,251.56	65,000.00	18,748.44	71.16
TOTAL EXPENDITURES		55,596.23	245,562.30	308,556.00	62,993.70	79.58
Fund 30 - GENERAL CAPITAL PROJECTS FUND:						
TOTAL REVENUES		18,829.75	237,304.53	338,757.00	101,452.47	70.05
TOTAL EXPENDITURES		55,596.23	245,562.30	308,556.00	62,993.70	79.58
NET OF REVENUES & EXPENDITURES		(36,766.48)	(8,257.77)	30,201.00	38,458.77	27.34

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	YTD BALANCE 01/31/2021 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	(50,000.00)	361,231.68	361,277.00	45.32	99.99
32-00-3810	INTEREST INCOME	31.80	236.52	140.00	(96.52)	168.94
Total Dept 00 - GENERAL		(49,968.20)	361,468.20	361,417.00	(51.20)	100.01
TOTAL REVENUES		(49,968.20)	361,468.20	361,417.00	(51.20)	100.01
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	6,158.50	9,090.69	30,000.00	20,909.31	30.30
Total Dept 53 - PUBLIC WORKS STREETS		6,158.50	9,090.69	30,000.00	20,909.31	30.30
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		6,158.50	9,953.19	47,325.00	37,371.81	21.03
Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND:						
TOTAL REVENUES		(49,968.20)	361,468.20	361,417.00	(51.20)	100.01
TOTAL EXPENDITURES		6,158.50	9,953.19	47,325.00	37,371.81	21.03
NET OF REVENUES & EXPENDITURES		(56,126.70)	351,515.01	314,092.00	(37,423.01)	111.91

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	YTD BALANCE 01/31/2021 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	7.09	47.45	20.00	(27.45)	237.25
Total Dept 00 - GENERAL		7.09	123,710.45	125,204.00	1,493.55	98.81
TOTAL REVENUES		7.09	123,710.45	125,204.00	1,493.55	98.81
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		7.09	123,710.45	125,204.00	1,493.55	98.81
TOTAL EXPENDITURES		0.00	312.50	5,325.00	5,012.50	5.87
NET OF REVENUES & EXPENDITURES		7.09	123,397.95	119,879.00	(3,518.95)	102.94

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	YTD BALANCE 01/31/2021 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	29,866.61	488,365.12	1,002,286.00	513,920.88	48.73
35-00-3435	ROAD MAINTENANCE FEES	22,665.80	203,869.25	267,883.00	64,013.75	76.10
35-00-3440	GRANTS	0.00	105,948.64	1,621,135.00	1,515,186.36	6.54
35-00-3450	LOCAL SALES TAX	53,392.60	487,246.01	688,265.00	201,018.99	70.79
35-00-3761	REIMBURSEMENT	0.00	57,689.65	26,619.00	(31,070.65)	216.72
35-00-3810	INTEREST INCOME	38.63	392.88	3,100.00	2,707.12	12.67
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	46,015.14	31,191.00	(14,824.14)	147.53
Total Dept 00 - GENERAL		105,963.64	1,441,622.83	3,703,955.00	2,262,332.17	38.92
TOTAL REVENUES		105,963.64	1,441,622.83	3,703,955.00	2,262,332.17	38.92
Expenditures						
Dept 50 - MOTOR FUEL TAX						
35-50-6303	ENGINEERING SERVICES	6,526.51	68,864.51	69,360.00	495.49	99.29
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		6,526.51	987,636.16	1,127,360.00	139,723.84	87.61
Dept 53 - STREETS DIVISION						
35-53-6301	LEGAL SERVICES	0.00	507.50	500.00	(7.50)	101.50
35-53-6303	ENGINEERING SERVICES	8,181.75	229,690.44	247,857.00	18,166.56	92.67
35-53-6518	BAD DEBT EXPENSE	3.24	20.60	50.00	29.40	41.20
35-53-7008	STREETS/ROW IMPROVEMENTS	96,647.88	564,855.27	2,123,789.00	1,558,933.73	26.60
35-53-9003	INTERFUND TRANSFER EXPENSE	41,552.25	373,970.25	498,627.00	124,656.75	75.00
Total Dept 53 - STREETS DIVISION		146,385.12	1,169,044.06	2,870,823.00	1,701,778.94	40.72
TOTAL EXPENDITURES		152,911.63	2,156,680.22	3,998,183.00	1,841,502.78	53.94
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND:						
TOTAL REVENUES		105,963.64	1,441,622.83	3,703,955.00	2,262,332.17	38.92
TOTAL EXPENDITURES		152,911.63	2,156,680.22	3,998,183.00	1,841,502.78	53.94
NET OF REVENUES & EXPENDITURES		(46,947.99)	(715,057.39)	(294,228.00)	420,829.39	243.03

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	YTD BALANCE 01/31/2021 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	699,639.75	932,853.00	233,213.25	75.00
Total Dept 00 - GENERAL		77,737.75	699,639.75	932,853.00	233,213.25	75.00
TOTAL REVENUES		77,737.75	699,639.75	932,853.00	233,213.25	75.00
Expenditures						
Dept 50 - ADMINISTRATION						
41-50-8002	DEBT - PRINCIPAL	0.00	830,000.00	830,000.00	0.00	100.00
41-50-8003	DEBT - INTEREST	0.00	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		0.00	933,252.50	934,452.00	1,199.50	99.87
TOTAL EXPENDITURES		0.00	933,252.50	934,452.00	1,199.50	99.87
Fund 41 - DEBT SERVICE FUND:						
TOTAL REVENUES		77,737.75	699,639.75	932,853.00	233,213.25	75.00
TOTAL EXPENDITURES		0.00	933,252.50	934,452.00	1,199.50	99.87
NET OF REVENUES & EXPENDITURES		77,737.75	(233,612.75)	(1,599.00)	232,013.75	.4,609.93

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	YTD BALANCE 01/31/2021 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 01/31/2021 INCREASE (DECREASE)	YTD BALANCE 01/31/2021 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	1.55	15.61	25.00	9.39	62.44
Total Dept 00 - GENERAL		1.55	15.61	25.00	9.39	62.44
TOTAL REVENUES		1.55	15.61	25.00	9.39	62.44
Expenditures						
Dept 55 - COMMUNITY DEVELOPMENT						
47-55-6309	OTHER PROFESSIONAL SERVICES	700.00	7,450.00	6,500.00	(950.00)	114.62
Total Dept 55 - COMMUNITY DEVELOPMENT		700.00	7,450.00	6,500.00	(950.00)	114.62
TOTAL EXPENDITURES		700.00	7,450.00	6,500.00	(950.00)	114.62
Fund 47 - SUGAR GROVE CENTER SSA #10:						
TOTAL REVENUES		1.55	15.61	25.00	9.39	62.44
TOTAL EXPENDITURES		700.00	7,450.00	6,500.00	(950.00)	114.62
NET OF REVENUES & EXPENDITURES		(698.45)	(7,434.39)	(6,475.00)	959.39	114.82

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	YTD BALANCE 01/31/2021 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	2,096.19	16,949.43	31,706.00	14,756.57	53.46
50-00-3540	SEWER PENALTIES	1,942.81	15,637.34	29,180.00	13,542.66	53.59
50-00-3610	WATER SALES	166,710.02	1,777,895.25	2,113,716.00	335,820.75	84.11
50-00-3620	SEWER SALES	152,632.80	1,637,068.28	1,945,318.00	308,249.72	84.15
50-00-3670	METER SALES	0.00	4,950.00	8,900.00	3,950.00	55.62
50-00-3761	REIMBURSEMENT	30.00	300.00	900.00	600.00	33.33
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	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	1,015.00	10,267.50	21,048.00	10,780.50	48.78
Total Dept 00 - GENERAL		324,426.82	3,491,826.85	4,227,406.00	735,579.15	82.60
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		324,426.82	3,519,009.15	4,250,568.00	731,558.85	82.79
Expenditures						
Dept 49 - INFORMATION TECHNOLOGY						
50-49-6307	I.S. SERVICES	83.50	20,644.79	31,031.00	10,386.21	66.53
50-49-6502	TELECOMMUNICATIONS	220.29	1,185.93	2,567.00	1,381.07	46.20
Total Dept 49 - INFORMATION TECHNOLOGY		303.79	21,830.72	33,598.00	11,767.28	64.98
Dept 50 - ADMINISTRATION						
50-50-6101	SALARIES - REGULAR	8,495.29	81,157.31	119,093.00	37,935.69	68.15
50-50-6104	SALARIES - PART-TIME	2,836.12	29,022.45	43,473.00	14,450.55	66.76
50-50-6201	MEDICAL/DENTAL INSURANCE	1,153.05	9,952.63	13,874.00	3,921.37	71.74
50-50-6202	GROUP LIFE INSURANCE	10.74	91.82	122.00	30.18	75.26
50-50-6205	SOCIAL SECURITY CONTRIBUTIONS	837.25	7,885.40	12,220.00	4,334.60	64.53
50-50-6206	IMRF CONTRIBUTIONS	894.04	8,169.34	12,152.00	3,982.66	67.23
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	8,374.00	8,119.00	8,954.00	835.00	90.67
50-50-6309	OTHER PROFESSIONAL SERVICES	2,076.08	20,011.12	24,758.00	4,746.88	80.83
50-50-6402	RENTAL	58.72	289.89	650.00	360.11	44.60
50-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	20.42	145.75	650.00	504.25	22.42
50-50-6501	POSTAGE & DELIVERY	1,666.52	14,203.11	20,150.00	5,946.89	70.49
50-50-6502	TELECOMMUNICATIONS	209.97	2,778.76	3,264.00	485.24	85.13
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	88,684.00	92,447.81	119,246.00	26,798.19	77.53
50-50-6518	BAD DEBT EXPENSE	58.99	141.96	0.00	(141.96)	100.00
50-50-6613	GENERAL OFFICE SUPPLIES	7.20	467.38	850.00	382.62	54.99
50-50-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	9,239.33	83,153.97	110,872.00	27,718.03	75.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	YTD BALANCE 01/31/2021 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	150,000.03	200,000.00	49,999.97	75.00
50-50-8002	DEBT - PRINCIPAL	0.00	512,521.37	560,756.00	48,234.63	91.40
50-50-8003	DEBT - INTEREST	0.00	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	241,567.47	322,090.00	80,522.53	75.00
Total Dept 50 - ADMINISTRATION		168,129.22	1,351,632.02	1,672,578.00	320,945.98	80.81
Dept 59 - PW ADMINISTRATION						
50-59-6101	SALARIES - REGULAR	37,479.02	360,791.47	485,206.00	124,414.53	74.36
50-59-6102	SALARIES - OVERTIME	5,223.12	22,724.56	44,756.00	22,031.44	50.77
50-59-6105	SALARIES - SEASONAL	0.00	3,193.20	8,643.00	5,449.80	36.95
50-59-6201	MEDICAL/DENTAL INSURANCE	5,201.21	47,982.53	71,266.00	23,283.47	67.33
50-59-6202	GROUP LIFE INSURANCE	67.62	576.36	888.00	311.64	64.91
50-59-6205	SOCIAL SECURITY CONTRIBUTIONS	3,113.96	28,322.60	40,838.00	12,515.40	69.35
50-59-6206	IMRF CONTRIBUTIONS	3,369.19	28,453.39	39,574.00	11,120.61	71.90
50-59-6208	TRAINING & MEMBERSHIPS	84.18	2,492.18	7,900.00	5,407.82	31.55
50-59-6209	UNIFORM ALLOWANCE	142.23	2,540.73	3,950.00	1,409.27	64.32
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	0.00	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	960.52	5,225.00	4,264.48	18.38
50-59-6312	JULIE SERVICES	0.00	0.00	7,500.00	7,500.00	0.00
50-59-6313	SCADA SERVICES	230.00	5,306.99	15,000.00	9,693.01	35.38
50-59-6402	RENTAL	47.06	229.66	662.00	432.34	34.69
50-59-6403	REPAIR & MAINT. SERV-EQUIPMENT	185.00	4,301.83	4,100.00	(201.83)	104.92
50-59-6406	REPAIR & MAINT. SERV-BUILDINGS	10,481.00	45,149.81	57,745.00	12,595.19	78.19
50-59-6407	REPAIR & MAINT. SERV-VEHICLES	149.00	4,314.62	20,000.00	15,685.38	21.57
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	905.53	7,754.16	11,415.00	3,660.84	67.93
50-59-6504	PRINTING	0.00	319.98	300.00	(19.98)	106.66
50-59-6507	MILEAGE REIMBURSEMENT	0.00	75.00	50.00	(25.00)	150.00
50-59-6508	RECEPTIONS & ENTERTAINMENT	0.00	354.51	200.00	(154.51)	177.26
50-59-6512	WATER & SEWER	41.62	531.60	1,100.00	568.40	48.33
50-59-6516	EMPLOYEE ACTIVITIES	0.00	0.00	250.00	250.00	0.00
50-59-6601	FUELS & LUBRICANTS	2,611.80	12,140.18	28,250.00	16,109.82	42.97
50-59-6602	CUSTODIAL SUPPLIES	(64.84)	532.84	1,700.00	1,167.16	31.34
50-59-6603	SPECIALIZED SUPPLIES	414.12	4,056.61	8,000.00	3,943.39	50.71
50-59-6604	SAFETY SUPPLIES	185.25	2,494.44	6,500.00	4,005.56	38.38
50-59-6608	BOOKS & PUBLICATIONS	0.00	0.00	100.00	100.00	0.00
50-59-6611	BUILDING MATERIALS & SUPPLIES	161.09	2,387.05	3,500.00	1,112.95	68.20
50-59-6612	EQUIPMENT MAINTENANCE SUPPLIES	313.69	4,424.66	3,000.00	(1,424.66)	147.49
50-59-6613	GENERAL OFFICE SUPPLIES	149.13	718.46	1,000.00	281.54	71.85
50-59-6617	VEHICLE MAINT. SUPPLIES	692.27	11,449.10	16,000.00	4,550.90	71.56
Total Dept 59 - PW ADMINISTRATION		71,182.25	614,020.76	928,458.00	314,437.24	66.13
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	773.50	60,955.25	118,000.00	57,044.75	51.66
50-60-6311	IEPA WATER SAMPLING	330.00	8,252.00	20,000.00	11,748.00	41.26
50-60-6402	RENTAL	0.00	0.00	2,700.00	2,700.00	0.00
50-60-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	2,510.20	12,100.00	9,589.80	20.75

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	YTD BALANCE 01/31/2021 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND						
Expenditures						
50-60-6406	REPAIR & MAINT. SERV-BUILDINGS	2,214.92	6,795.30	15,500.00	8,704.70	43.84
50-60-6510	NATURAL GAS	0.00	805.06	1,100.00	294.94	73.19
50-60-6511	ELECTRICITY	8,042.70	112,155.51	200,000.00	87,844.49	56.08
50-60-6518	BAD DEBT EXPENSE	15.94	50.94	500.00	449.06	10.19
50-60-6603	SPECIALIZED SUPPLIES	1,651.84	64,744.11	58,205.00	(6,539.11)	111.23
50-60-6606	LANDSCAPING SUPPLIES	0.00	2,234.19	5,500.00	3,265.81	40.62
50-60-6607	CHEMICALS & LAB SUPPLIES	5,408.73	71,017.46	115,000.00	43,982.54	61.75
50-60-6610	TRAFFIC CONTROL SUPPLIES	0.00	1,151.00	2,000.00	849.00	57.55
50-60-6611	BUILDING MATERIALS & SUPPLIES	594.26	3,383.68	2,750.00	(633.68)	123.04
50-60-6612	EQUIPMENT MAINTENANCE SUPPLIES	0.00	49.56	800.00	750.44	6.20
Total Dept 60 - WATER OPERATIONS		19,031.89	334,104.26	555,655.00	221,550.74	60.13
Dept 65 - SEWER OPERATIONS						
50-65-6309	OTHER PROFESSIONAL SERVICES	225.00	14,865.00	82,500.00	67,635.00	18.02
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	350.00	350.00	1,000.00	650.00	35.00
50-65-6510	NATURAL GAS	0.00	2,116.51	2,750.00	633.49	76.96
50-65-6511	ELECTRICITY	954.27	8,641.56	17,000.00	8,358.44	50.83
50-65-6518	BAD DEBT EXPENSE	15.13	40.82	350.00	309.18	11.66
50-65-6603	SPECIALIZED SUPPLIES	0.00	4,088.27	20,000.00	15,911.73	20.44
50-65-6607	CHEMICALS & LAB SUPPLIES	27.86	771.52	1,500.00	728.48	51.43
50-65-6611	BUILDING MATERIALS & SUPPLIES	0.00	959.18	500.00	(459.18)	191.84
50-65-6612	EQUIPMENT MAINTENANCE SUPPLIES	0.00	2,287.96	3,000.00	712.04	76.27
Total Dept 65 - SEWER OPERATIONS		1,572.26	38,289.11	145,300.00	107,010.89	26.35
Dept 71 - WATER CAPITAL						
50-71-6303	ENGINEERING SERVICES	9,026.75	36,370.25	118,500.00	82,129.75	30.69
50-71-7006	AUTOMOTIVE EQUIPMENT	37,916.56	37,916.56	81,647.00	43,730.44	46.44
50-71-7011	WATER SYSTEM IMPROVEMENTS	1,375.60	215,455.04	255,750.00	40,294.96	84.24
Total Dept 71 - WATER CAPITAL		48,318.91	289,741.85	455,897.00	166,155.15	63.55
TOTAL EXPENDITURES		308,538.32	2,649,618.72	3,791,486.00	1,141,867.28	69.88
Fund 50 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		324,426.82	3,519,009.15	4,250,568.00	731,558.85	82.79
TOTAL EXPENDITURES		308,538.32	2,649,618.72	3,791,486.00	1,141,867.28	69.88
NET OF REVENUES & EXPENDITURES		15,888.50	869,390.43	459,082.00	(410,308.43)	189.38

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	YTD BALANCE 01/31/2021 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	233,154.00	310,872.00	77,718.00	75.00
Total Dept 00 - GENERAL		25,906.00	233,154.00	310,872.00	77,718.00	75.00
TOTAL REVENUES		25,906.00	233,154.00	310,872.00	77,718.00	75.00
Fund 51 - WATER CAPITAL FUND:						
TOTAL REVENUES		25,906.00	233,154.00	310,872.00	77,718.00	75.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		25,906.00	233,154.00	310,872.00	77,718.00	75.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	YTD BALANCE 01/31/2021 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	635.83	4,592.33	13,300.00	8,707.67	34.53
57-00-3690	REFUSE CHARGES	61,740.47	556,242.70	738,889.00	182,646.30	75.28
Total Dept 00 - GENERAL		62,376.30	560,835.03	752,189.00	191,353.97	74.56
TOTAL REVENUES		62,376.30	560,835.03	752,189.00	191,353.97	74.56
Expenditures						
Dept 50 - ADMINISTRATION						
57-50-6513	REFUSE & RECYCLING COLLECTION	59,549.00	470,505.51	701,811.00	231,305.49	67.04
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	37,500.03	50,000.00	12,499.97	75.00
Total Dept 50 - ADMINISTRATION		63,715.67	508,042.39	751,961.00	243,918.61	67.56
TOTAL EXPENDITURES		63,715.67	508,042.39	751,961.00	243,918.61	67.56
Fund 57 - REFUSE FUND:						
TOTAL REVENUES		62,376.30	560,835.03	752,189.00	191,353.97	74.56
TOTAL EXPENDITURES		63,715.67	508,042.39	751,961.00	243,918.61	67.56
NET OF REVENUES & EXPENDITURES		(1,339.37)	52,792.64	228.00	(52,564.64)	3,154.67
TOTAL REVENUES - ALL FUNDS		853,461.70	12,319,364.57	16,114,928.00	3,795,563.43	76.45
TOTAL EXPENDITURES - ALL FUNDS		1,076,134.85	10,204,666.30	15,236,480.40	5,031,814.10	66.98
NET OF REVENUES & EXPENDITURES		(222,673.15)	2,114,698.27	878,447.60	(1,236,250.67)	240.73