VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES

FROM: MATT ANASTASIA, FINANCE DIRECTOR

SUBJECT: MONTHLY TREASURER'S REPORT

AGENDA: MARCH 16, 2021 REGULAR BOARD MEETING

DATE: MARCH 12, 2021

ISSUE

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

DISCUSSION

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department and account through February 28, 2021 (10 month; 83.33%) 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 Feb. 28, 2021	Percent Received
3162	Utility Tax – Electricity	$285,439	$241,193	84.50%
3163	Utility Tax – Natural Gas	$132,539	$93,842	70.80%
3164	Utility Tax – Telecom	$184,080	$109,621	59.55%
3380	Towing Fees	$34,000	$23,530	69.21%
3510	Court Fines	$86,500	$71,343	82.48%
3590	Other Fines	$45,000	$17,411	38.69%

State Municipal Shared Revenues

Acct.	Account Description	FY2021 Budget	Through Feb. 28, 2021	Percent Received
3410	State Income Tax	$872,771	$851,056	97.51%
3450	State Sales Tax	$1,001,257	$875,104	87.40%
3451	State Use Tax	$319,394	$322,487	100.97%
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 March 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 Feb. 28, 2021	Percent Received
3291	Contractor's License	$42,000	$32,863	78.25%
3310	Building Permits	$99,252	$83,203	83.83%
3320	Certificate of Occupancy	$1,300	$1,900	146.15%
3340	Re-Inspection Fees	$3,800	$1,625	42.77%
3515	Code Enforcement Fines	$5,500	$3,005	54.64%
3740	Zoning & Filing Fees	$3,750	$4,995	133.20%
3760	Review & Develop. Fees	$14,300	$4,660	32.59%
3761	Reimbursement	$151,605	$51,170	33.75%

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 February 2021:

Acct.	Account Description	FY2021 Budget	Through Feb. 28, 2021	Percent Expensed
01-51-6604	Safety Supplies	$975	$12,817	1,314.60%

Police – The Police Department is handling the majority of the inventory for COVID-19 supplies, this account was projected to be over budget significantly due to those expenses.

Acct.	Account Description	FY2021 Budget	Through Feb. 28, 2021	Percent Expensed
01-53-6309	Other Prof. Services	$4,225	$6,958	164.68%

P.W. Admin. – There were two un-anticipated expenses in the year for disinfecting of the P.W. Building due to COVID positive cases totaling $2,509 for both.

COST

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

RECOMMENDATION

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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	YTD BALANCE 02/28/2021 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	5,806.03	735,037.61	717,255.00	(17,782.61)	102.48
01-00-3111	PROPERTY TAX - AUDIT	47.03	11,978.25	11,880.00	(98.25)	100.83
01-00-3112	PROPERTY TAX - LIABILITY INSURANCE	156.75	39,921.02	39,600.00	(321.02)	100.81
01-00-3113	PROPERTY TAX - I.M.R.F.	176.31	44,912.26	44,550.00	(362.26)	100.81
01-00-3114	PROPERTY TAX - SOCIAL SECURITY	695.45	177,133.92	175,725.00	(1,408.92)	100.80
01-00-3115	PROPERTY TAX - STREET LIGHTING	215.56	54,896.51	54,450.00	(446.51)	100.82
01-00-3150	PROPERTY TAX - POLICE	587.79	149,712.26	148,500.00	(1,212.26)	100.82
01-00-3151	PROPERTY TAX - POLICE PENSION	2,205.61	561,795.84	557,250.00	(4,545.84)	100.82
01-00-3162	UTILITY TAX - ELECTRICITY	25,432.17	241,193.01	285,439.00	44,245.99	84.50
01-00-3163	UTILITY TAX - NATURAL GAS	19,175.12	93,842.42	132,539.00	38,696.58	70.80
01-00-3164	UTILITY TAX - TELECOMMUNICTION	9,208.51	109,620.77	184,080.00	74,459.23	59.55
01-00-3210	LIQUOR LICENSE	0.00	12,510.00	19,060.00	6,550.00	65.63
01-00-3250	FRANCHISE AGREEMENT	21,633.51	69,449.14	81,503.00	12,053.86	85.21
01-00-3291	CONTRACTORS LICENSE	1,050.00	32,862.90	42,000.00	9,137.10	78.25
01-00-3310	BUILDING PERMITS	2,930.00	83,202.78	99,252.00	16,049.22	83.83
01-00-3320	CERTIFICATE OF OCCUPANCY FEES	200.00	1,900.00	1,300.00	(600.00)	146.15
01-00-3330	PLAN REVIEW FEES	0.00	280.00	500.00	220.00	56.00
01-00-3340	REINSPECTION FEES	180.00	1,625.40	3,800.00	2,174.60	42.77
01-00-3380	TOWING FEES	1,000.00	23,530.00	34,000.00	10,470.00	69.21
01-00-3390	OTHER LICENSES,PERMITS & FEES	850.00	17,729.50	10,900.00	(6,829.50)	162.66
01-00-3410	STATE INCOME TAX	100,852.93	851,056.26	872,771.00	21,714.74	97.51
01-00-3420	REPLACEMENT TAX	0.00	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)	1,090.51
01-00-3449	STATE SALES TAX REBATE	0.00	(21,020.62)	(44,676.00)	(23,655.38)	47.05
01-00-3450	STATE SALES TAX	87,456.39	875,103.55	1,001,257.00	126,153.45	87.40
01-00-3451	STATE USE TAX	37,929.08	322,487.16	319,394.00	(3,093.16)	100.97
01-00-3453	STATE GAMES LICENSES	0.00	28,480.34	45,790.00	17,309.66	62.20
01-00-3460	ROAD & BRIDGE TAX	95.00	20,225.06	25,400.00	5,174.94	79.63
01-00-3510	COURT FINES	8,450.61	71,342.55	86,500.00	15,157.45	82.48
01-00-3515	CODE ENFORCEMENT FINES	0.00	3,005.00	5,500.00	2,495.00	54.64
01-00-3590	OTHER FINES	1,150.00	17,411.00	45,000.00	27,589.00	38.69
01-00-3740	ZONING & FILING FEES	765.00	4,995.00	3,750.00	(1,245.00)	133.20
01-00-3760	REVIEW & DEVELOPMENT FEES	0.00	4,660.00	14,300.00	9,640.00	32.59
01-00-3761	REIMBURSEMENT	3,236.05	51,170.23	151,605.00	100,434.77	33.75
01-00-3765	ENERGY CIVIC CONTRIBUTIONS	2,000.00	2,000.01	0.00	(2,000.01)	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	90.00	667.95	2,500.00	1,832.05	26.72
01-00-3793	CANNABIS EXCISE TAX	800.96	5,544.80	7,197.00	1,652.20	77.04
01-00-3810	INTEREST INCOME	64.20	1,096.25	4,500.00	3,403.75	24.36
01-00-3811	INTEREST INCOME - CD	73.98	12,387.72	21,000.00	8,612.28	58.99
01-00-3820	RENTAL INCOME	3,638.84	51,503.40	64,047.00	12,543.60	80.42
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	41,666.70	50,000.00	8,333.30	83.33
Total Dept 00 - GENERAL		342,319.55	5,410,221.88	5,339,088.00	(71,133.88)	101.33
TOTAL REVENUES		342,319.55	5,410,221.88	5,339,088.00	(71,133.88)	101.33
Expenditures						
Dept 49 - INFORMATION TECHNOLOGY						
01-49-6307	I.S. SERVICES	2,705.85	23,350.69	47,762.00	24,411.31	48.89
01-49-6502	TELECOMMUNICATIONS	212.50	1,398.43	2,567.00	1,168.57	54.48

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Fund 01 - GENERAL FUND						
Expenditures						
Total Dept 49 - INFORMATION TECHNOLOGY		2,918.35	24,749.12	50,329.00	25,579.88	49.17
Dept 50 - ADMINISTRATION						
01-50-6101	SALARIES - REGULAR	13,130.85	138,818.14	160,672.00	21,853.86	86.40
01-50-6104	SALARIES - PART-TIME	2,331.92	23,829.18	31,093.00	7,263.82	76.64
01-50-6202	GROUP LIFE INSURANCE	8.82	84.25	111.00	26.75	75.90
01-50-6205	SOCIAL SECURITY CONTRIBUTIONS	1,100.40	9,186.48	13,129.00	3,942.52	69.97
01-50-6206	IMRF CONTRIBUTIONS	1,224.40	12,178.09	13,914.00	1,735.91	87.52
01-50-6208	TRAINING & MEMBERSHIPS	0.00	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	1,207.50	17,366.50	13,500.00	(3,866.50)	128.64
01-50-6306	MEDICAL SERVICES	0.00	0.00	165.00	165.00	0.00
01-50-6309	OTHER PROFESSIONAL SERVICES	13.13	1,336.28	1,355.00	18.72	98.62
01-50-6402	RENTAL	0.00	754.76	1,251.00	496.24	60.33
01-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	12.53	116.31	320.00	203.69	36.35
01-50-6501	POSTAGE & DELIVERY	0.00	97.23	170.00	72.77	57.19
01-50-6502	TELECOMMUNICATIONS	97.09	1,501.37	2,803.00	1,301.63	53.56
01-50-6507	MILEAGE REIMBURSEMENT	0.00	0.00	75.00	75.00	0.00
01-50-6514	INSURANCE PREMIUMS	0.00	33,763.82	51,246.00	17,482.18	65.89
01-50-6608	BOOKS & PUBLICATIONS	0.00	1,590.48	1,880.00	289.52	84.60
01-50-6613	GENERAL OFFICE SUPPLIES	46.99	103.22	650.00	546.78	15.88
Total Dept 50 - ADMINISTRATION		19,173.63	242,734.11	297,320.00	54,585.89	81.64
Dept 51 - POLICE						
01-51-6101	SALARIES - REGULAR	78,888.73	832,723.68	999,858.00	167,134.32	83.28
01-51-6102	SALARIES - OVERTIME	9,737.12	118,474.30	135,705.00	17,230.70	87.30
01-51-6104	SALARIES - PART-TIME	14,998.36	158,265.77	289,509.00	131,243.23	54.67
01-51-6106	POLICE PENSION	46,906.58	469,065.80	562,879.00	93,813.20	83.33
01-51-6201	MEDICAL/DENTAL INSURANCE	14,778.94	144,776.68	180,977.00	36,200.32	80.00
01-51-6202	GROUP LIFE INSURANCE	107.80	1,029.60	1,221.00	191.40	84.32
01-51-6205	SOCIAL SECURITY CONTRIBUTIONS	7,430.69	79,726.57	108,548.00	28,821.43	73.45
01-51-6208	TRAINING & MEMBERSHIPS	408.90	7,019.37	14,405.00	7,385.63	48.73
01-51-6209	UNIFORM ALLOWANCE	1,218.87	8,330.04	22,930.00	14,599.96	36.33
01-51-6301	LEGAL SERVICES	2,101.60	16,873.32	45,500.00	28,626.68	37.08
01-51-6306	MEDICAL SERVICES	0.00	390.00	4,200.00	3,810.00	9.29
01-51-6307	I.S. SERVICES	1,942.10	10,255.14	38,370.00	28,114.86	26.73
01-51-6309	OTHER PROFESSIONAL SERVICES	413.12	9,859.05	14,640.00	4,780.95	67.34
01-51-6402	RENTAL	0.00	578.88	1,170.00	591.12	49.48
01-51-6403	REPAIR & MAINT. SERV-EQUIPMENT	1,639.41	10,870.85	12,715.00	1,844.15	85.50
01-51-6407	REPAIR & MAINT. SERV-VEHICLES	2,599.15	26,215.21	34,250.00	8,034.79	76.54
01-51-6500	GENERAL EQUIPMENT	340.92	7,985.71	11,650.00	3,664.29	68.55
01-51-6501	POSTAGE & DELIVERY	0.00	984.29	1,620.00	635.71	60.76
01-51-6502	TELECOMMUNICATIONS	42,185.56	170,234.06	184,901.00	14,666.94	92.07
01-51-6504	PRINTING	428.26	756.02	3,200.00	2,443.98	23.63
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	3,087.35	27,481.08	44,900.00	17,418.92	61.21
01-51-6603	SPECIALIZED SUPPLIES	51.72	12,786.20	15,450.00	2,663.80	82.76
01-51-6604	SAFETY SUPPLIES	9,498.29	12,817.39	975.00	(11,842.39)	1,314.60
01-51-6608	BOOKS & PUBLICATIONS	0.00	35.00	1,100.00	1,065.00	3.18
01-51-6613	GENERAL OFFICE SUPPLIES	108.23	3,666.25	5,800.00	2,133.75	63.21
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	53,312.50	63,975.00	10,662.50	83.33
Total Dept 51 - POLICE		244,202.95	2,184,851.32	2,805,298.00	620,446.68	77.88
Dept 53 - PUBLIC WORKS- STREET DIVISION						
01-53-6101	SALARIES - REGULAR	27,429.16	286,778.53	348,350.00	61,571.47	82.32
01-53-6102	SALARIES - OVERTIME	11,764.18	22,525.21	23,484.00	958.79	95.92
01-53-6105	SALARIES - SEASONAL	312.00	2,827.50	12,986.00	10,158.50	21.77
01-53-6201	MEDICAL/DENTAL INSURANCE	5,380.83	47,031.73	42,605.00	(4,426.73)	110.39
01-53-6202	GROUP LIFE INSURANCE	48.98	418.94	455.00	36.06	92.07
01-53-6204	UNEMPLOYMENT COMPENSATION	0.00	14,756.28	0.00	(14,756.28)	100.00
01-53-6205	SOCIAL SECURITY CONTRIBUTIONS	2,885.97	22,738.38	29,171.00	6,432.62	77.95
01-53-6206	IMRF CONTRIBUTIONS	3,092.35	21,396.66	27,893.00	6,496.34	76.71
01-53-6208	TRAINING & MEMBERSHIPS	0.00	1,029.18	4,200.00	3,170.82	24.50
01-53-6209	UNIFORM ALLOWANCE	0.00	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	3,170.50	21,195.75	24,125.00	2,929.25	87.86
01-53-6306	MEDICAL SERVICES	100.00	717.00	735.00	18.00	97.55
01-53-6309	OTHER PROFESSIONAL SERVICES	1,058.93	6,957.68	4,225.00	(2,732.68)	164.68
01-53-6402	RENTAL	0.00	2,857.50	1,000.00	(1,857.50)	285.75
01-53-6403	REPAIR & MAINT. SERV-EQUIPMENT	44.00	4,649.41	8,100.00	3,450.59	57.40
01-53-6405	REPAIR & MAINT. SERV-ROW	0.00	54,758.31	64,020.00	9,261.69	85.53
01-53-6407	REPAIR & MAINT. SERV-VEHICLES	3,403.90	30,769.94	25,000.00	(5,769.94)	123.08
01-53-6500	GENERAL EQUIPMENT	0.00	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	113.63	1,582.97	3,813.00	2,230.03	41.52
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	36.80	109.80	50.00	(59.80)	219.60
01-53-6508	RECEPTIONS & ENTERTAINMENT	0.00	465.16	250.00	(215.16)	186.06
01-53-6511	ELECTRICITY	3,865.58	27,267.30	39,900.00	12,632.70	68.34
01-53-6516	EMPLOYEE ACTIVITIES	0.00	0.00	250.00	250.00	0.00
01-53-6601	FUELS & LUBRICANTS	2,746.93	10,586.20	26,850.00	16,263.80	39.43
01-53-6603	SPECIALIZED SUPPLIES	165.22	7,807.53	8,000.00	192.47	97.59
01-53-6604	SAFETY SUPPLIES	200.00	2,427.89	3,100.00	672.11	78.32
01-53-6606	LANDSCAPING SUPPLIES	25.00	41,050.41	23,100.00	(17,950.41)	177.71
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	1,066.45	9,441.44	35,000.00	25,558.56	26.98
01-53-6612	EQUIPMENT MAINTENANCE SUPPLIES	4,399.33	16,896.46	15,000.00	(1,896.46)	112.64
01-53-6613	GENERAL OFFICE SUPPLIES	(17.89)	133.86	600.00	466.14	22.31
01-53-6615	SNOW & ICE CONTROL SUPPLIES	3,765.09	4,005.79	225,000.00	220,994.21	1.78
01-53-6617	VEHICLE MAINT. SUPPLIES	2,346.89	13,055.69	20,000.00	6,944.31	65.28
01-53-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	6,027.08	60,270.80	72,325.00	12,054.20	83.33
Total Dept 53 - PUBLIC WORKS- STREET DIVISION		83,430.91	745,044.76	1,118,212.00	373,167.24	66.63
Dept 54 - BUILDING MAINTENANCE						
01-54-6101	SALARIES - REGULAR	5,453.20	56,603.11	68,882.00	12,278.89	82.17
01-54-6102	SALARIES - OVERTIME	2,941.03	5,631.20	5,864.00	232.80	96.03
01-54-6201	MEDICAL/DENTAL INSURANCE	1,107.29	9,376.38	7,879.00	(1,497.38)	119.00
01-54-6202	GROUP LIFE INSURANCE	10.79	89.12	100.00	10.88	89.12

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Fund 01 - GENERAL FUND						
Expenditures						
01-54-6205	SOCIAL SECURITY CONTRIBUTIONS	618.05	4,574.18	5,685.00	1,110.82	80.46
01-54-6206	IMRF CONTRIBUTIONS	662.31	4,223.54	5,600.00	1,376.46	75.42
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	593.13	632.51	700.00	67.49	90.36
01-54-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	2,915.45	2,414.00	(501.45)	120.77
01-54-6406	REPAIR & MAINT. SERV-BUILDINGS	6,839.95	74,221.38	58,456.00	(15,765.38)	126.97
01-54-6407	REPAIR & MAINT. SERV-VEHICLES	0.00	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	133.65	1,767.70	2,222.00	454.30	79.55
01-54-6512	WATER & SEWER	336.66	2,547.81	2,700.00	152.19	94.36
01-54-6602	CUSTODIAL SUPPLIES	336.45	3,401.76	2,500.00	(901.76)	136.07
01-54-6603	SPECIALIZED SUPPLIES	0.00	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	1,620.58	7,916.03	6,525.00	(1,391.03)	121.32
01-54-6613	GENERAL OFFICE SUPPLIES	0.00	94.62	150.00	55.38	63.08
01-54-6617	VEHICLE MAINT. SUPPLIES	100.68	619.11	1,500.00	880.89	41.27
Total Dept 54 - BUILDING MAINTENANCE		20,753.77	183,680.84	186,952.00	3,271.16	98.25
Dept 55 - COMMUNITY DEVELOPMENT						
01-55-6101	SALARIES - REGULAR	23,616.46	247,941.67	307,543.00	59,601.33	80.62
01-55-6104	SALARIES - PART-TIME	182.30	14,233.05	45,970.00	31,736.95	30.96
01-55-6201	MEDICAL/DENTAL INSURANCE	3,118.84	30,917.71	42,348.00	11,430.29	73.01
01-55-6202	GROUP LIFE INSURANCE	39.20	374.40	444.00	69.60	84.32
01-55-6205	SOCIAL SECURITY CONTRIBUTIONS	1,758.54	19,446.26	26,863.40	7,417.14	72.39
01-55-6206	IMRF CONTRIBUTIONS	1,867.70	18,542.51	22,859.00	4,316.49	81.12
01-55-6208	TRAINING & MEMBERSHIPS	0.00	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	1,943.50	15,976.50	38,000.00	22,023.50	42.04
01-55-6303	ENGINEERING SERVICES	7,314.81	79,845.20	130,700.00	50,854.80	61.09
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	13.12	6,015.94	34,700.00	28,684.06	17.34
01-55-6402	RENTAL	0.00	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	0.00	221.79	270.00	48.21	82.14
01-55-6502	TELECOMMUNICATIONS	216.73	2,904.20	5,896.00	2,991.80	49.26
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	34.95	75.40	145.00	69.60	52.00
01-55-6508	RECEPTIONS & ENTERTAINMENT	0.00	0.00	310.00	310.00	0.00
01-55-6601	FUELS & LUBRICANTS	30.49	420.81	1,650.00	1,229.19	25.50
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	4.74	393.87	825.00	431.13	47.74
01-55-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	286.33	2,863.30	3,436.00	572.70	83.33
Total Dept 55 - COMMUNITY DEVELOPMENT		40,427.71	446,881.61	675,637.40	228,755.79	66.14
Dept 56 - FINANCE						

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-56-6101	SALARIES - REGULAR	7,036.66	74,231.57	91,474.00	17,242.43	81.15
01-56-6104	SALARIES - PART-TIME	662.89	7,335.15	11,254.00	3,918.85	65.18
01-56-6201	MEDICAL/DENTAL INSURANCE	1,155.53	11,128.16	13,874.00	2,745.84	80.21
01-56-6202	GROUP LIFE INSURANCE	9.84	93.99	111.00	17.01	84.68
01-56-6205	SOCIAL SECURITY CONTRIBUTIONS	568.63	6,029.32	7,859.00	1,829.68	76.72
01-56-6206	IMRF CONTRIBUTIONS	611.86	6,128.95	7,695.00	1,566.05	79.65
01-56-6208	TRAINING & MEMBERSHIPS	0.00	317.50	1,750.00	1,432.50	18.14
01-56-6209	UNIFORM ALLOWANCE	0.00	251.94	300.00	48.06	83.98
01-56-6301	LEGAL SERVICES	0.00	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	0.00	8,119.00	8,629.00	510.00	94.09
01-56-6309	OTHER PROFESSIONAL SERVICES	50.51	3,712.00	3,882.00	170.00	95.62
01-56-6402	RENTAL	0.00	16.20	22.00	5.80	73.64
01-56-6403	REPAIR & MAINT. SERV-EQUIPMENT	30.47	239.91	350.00	110.09	68.55
01-56-6501	POSTAGE & DELIVERY	0.00	463.95	1,000.00	536.05	46.40
01-56-6502	TELECOMMUNICATIONS	97.09	1,482.71	2,510.00	1,027.29	59.07
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	4.00	4.00	50.00	46.00	8.00
01-56-6601	FUELS & LUBRICANTS	10.66	10.66	0.00	(10.66)	100.00
01-56-6613	GENERAL OFFICE SUPPLIES	70.98	981.51	750.00	(231.51)	130.87
Total Dept 56 - FINANCE		10,309.12	144,897.32	171,445.00	26,547.68	84.52
Dept 57 - BOARD AND COMMISSIONS						
01-57-6104	SALARIES - PART-TIME	0.00	34,250.04	45,667.00	11,416.96	75.00
01-57-6205	SOCIAL SECURITY CONTRIBUTIONS	0.00	2,620.17	3,494.00	873.83	74.99
01-57-6208	TRAINING & MEMBERSHIPS	425.00	6,071.14	8,710.00	2,638.86	69.70
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	13.12	6,230.37	9,172.00	2,941.63	67.93
01-57-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.03	0.07	400.00	399.93	0.02
01-57-6501	POSTAGE & DELIVERY	0.00	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	0.00	1,559.13	1,700.00	140.87	91.71
01-57-6515	PUBLIC RELATIONS	0.00	4,550.00	8,675.00	4,125.00	52.45
01-57-6516	EMPLOYEE ACTIVITIES	0.00	439.76	600.00	160.24	73.29
01-57-6517	PLAN COMMISSION	0.00	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		438.15	60,144.23	87,499.00	27,354.77	68.74
TOTAL EXPENDITURES		421,654.59	4,032,983.31	5,392,692.40	1,359,709.09	74.79
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		342,319.55	5,410,221.88	5,339,088.00	(71,133.88)	101.33
TOTAL EXPENDITURES		421,654.59	4,032,983.31	5,392,692.40	1,359,709.09	74.79

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 01 - GENERAL FUND						
NET OF REVENUES & EXPENDITURES		(79,335.04)	1,377,238.57	(53,604.40)	(1,430,842.97)	2,569.26

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	YTD BALANCE 02/28/2021 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	1,170.00	5,570.00	3,000.00	(2,570.00)	185.67
30-00-3520	FORFEITURES	910.66	1,257.76	2,000.00	742.24	62.89
30-00-3811	INTEREST INCOME - CD	122.07	20,444.53	35,000.00	14,555.47	58.41
30-00-3820	RENTAL INCOME	7,539.37	75,293.05	90,393.00	15,099.95	83.30
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	8,834.55	7,500.00	(1,334.55)	117.79
30-00-3990	INTERFUND TRANSFER	11,644.66	116,446.60	139,736.00	23,289.40	83.33
Total Dept 00 - GENERAL		21,386.76	258,820.75	338,757.00	79,936.25	76.40
TOTAL REVENUES		21,386.76	258,820.75	338,757.00	79,936.25	76.40
Expenditures						
Dept 51 - POLICE						
30-51-7006	AUTOMOTIVE EQUIPMENT	12,657.69	127,866.40	131,420.00	3,553.60	97.30
30-51-9003	INTERFUND TRANSFER EXPENSE	9,344.67	93,446.70	112,136.00	18,689.30	83.33
Total Dept 51 - POLICE		22,002.36	221,313.10	243,556.00	22,242.90	90.87
Dept 53 - PUBLIC WORKS STREETS						
30-53-7006	AUTOMOTIVE EQUIPMENT	0.00	46,251.56	65,000.00	18,748.44	71.16
Total Dept 53 - PUBLIC WORKS STREETS		0.00	46,251.56	65,000.00	18,748.44	71.16
TOTAL EXPENDITURES		22,002.36	267,564.66	308,556.00	40,991.34	86.72
Fund 30 - GENERAL CAPITAL PROJECTS FUND:						
TOTAL REVENUES		21,386.76	258,820.75	338,757.00	79,936.25	76.40
TOTAL EXPENDITURES		22,002.36	267,564.66	308,556.00	40,991.34	86.72
NET OF REVENUES & EXPENDITURES		(615.60)	(8,743.91)	30,201.00	38,944.91	28.95

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	YTD BALANCE 02/28/2021 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	0.00	361,231.68	361,277.00	45.32	99.99
32-00-3810	INTEREST INCOME	27.41	263.93	140.00	(123.93)	188.52
Total Dept 00 - GENERAL		27.41	361,495.61	361,417.00	(78.61)	100.02
TOTAL REVENUES		27.41	361,495.61	361,417.00	(78.61)	100.02
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	7,423.00	16,513.69	30,000.00	13,486.31	55.05
Total Dept 53 - PUBLIC WORKS STREETS		7,423.00	16,513.69	30,000.00	13,486.31	55.05
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		7,423.00	17,376.19	47,325.00	29,948.81	36.72
Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND:						
TOTAL REVENUES		27.41	361,495.61	361,417.00	(78.61)	100.02
TOTAL EXPENDITURES		7,423.00	17,376.19	47,325.00	29,948.81	36.72
NET OF REVENUES & EXPENDITURES		(7,395.59)	344,119.42	314,092.00	(30,027.42)	109.56

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	YTD BALANCE 02/28/2021 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	1,507.36	125,170.36	125,184.00	13.64	99.99
33-00-3810	INTEREST INCOME	6.41	53.86	20.00	(33.86)	269.30
Total Dept 00 - GENERAL		1,513.77	125,224.22	125,204.00	(20.22)	100.02
TOTAL REVENUES		1,513.77	125,224.22	125,204.00	(20.22)	100.02
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		1,513.77	125,224.22	125,204.00	(20.22)	100.02
TOTAL EXPENDITURES		0.00	312.50	5,325.00	5,012.50	5.87
NET OF REVENUES & EXPENDITURES		1,513.77	124,911.72	119,879.00	(5,032.72)	104.20

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	YTD BALANCE 02/28/2021 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	26,033.66	514,398.78	1,002,286.00	487,887.22	51.32
35-00-3435	ROAD MAINTENANCE FEES	22,768.48	226,637.73	267,883.00	41,245.27	84.60
35-00-3440	GRANTS	37,500.00	143,448.64	1,621,135.00	1,477,686.36	8.85
35-00-3450	LOCAL SALES TAX	54,768.18	542,014.19	688,265.00	146,250.81	78.75
35-00-3761	REIMBURSEMENT	4,800.00	62,489.65	26,619.00	(35,870.65)	234.76
35-00-3810	INTEREST INCOME	33.57	426.45	3,100.00	2,673.55	13.76
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		145,903.89	1,587,526.72	3,703,955.00	2,116,428.28	42.86
TOTAL REVENUES		145,903.89	1,587,526.72	3,703,955.00	2,116,428.28	42.86
Expenditures						
Dept 50 - MOTOR FUEL TAX						
35-50-6303	ENGINEERING SERVICES	0.00	68,864.51	69,360.00	495.49	99.29
35-50-7008	STREETS/ROW IMPROVEMENTS	78,269.35	997,041.00	1,058,000.00	60,959.00	94.24
Total Dept 50 - MOTOR FUEL TAX		78,269.35	1,065,905.51	1,127,360.00	61,454.49	94.55
Dept 53 - STREETS DIVISION						
35-53-6301	LEGAL SERVICES	0.00	507.50	500.00	(7.50)	101.50
35-53-6303	ENGINEERING SERVICES	6,066.93	235,757.37	247,857.00	12,099.63	95.12
35-53-6518	BAD DEBT EXPENSE	0.00	20.60	50.00	29.40	41.20
35-53-7008	STREETS/ROW IMPROVEMENTS	0.00	564,855.27	2,123,789.00	1,558,933.73	26.60
35-53-9003	INTERFUND TRANSFER EXPENSE	41,552.25	415,522.50	498,627.00	83,104.50	83.33
Total Dept 53 - STREETS DIVISION		47,619.18	1,216,663.24	2,870,823.00	1,654,159.76	42.38
TOTAL EXPENDITURES		125,888.53	2,282,568.75	3,998,183.00	1,715,614.25	57.09
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND:						
TOTAL REVENUES		145,903.89	1,587,526.72	3,703,955.00	2,116,428.28	42.86
TOTAL EXPENDITURES		125,888.53	2,282,568.75	3,998,183.00	1,715,614.25	57.09
NET OF REVENUES & EXPENDITURES		20,015.36	(695,042.03)	(294,228.00)	400,814.03	236.23

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	YTD BALANCE 02/28/2021 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	777,377.50	932,853.00	155,475.50	83.33
Total Dept 00 - GENERAL		77,737.75	777,377.50	932,853.00	155,475.50	83.33
TOTAL REVENUES		77,737.75	777,377.50	932,853.00	155,475.50	83.33
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	777,377.50	932,853.00	155,475.50	83.33
TOTAL EXPENDITURES		0.00	933,252.50	934,452.00	1,199.50	99.87
NET OF REVENUES & EXPENDITURES		77,737.75	(155,875.00)	(1,599.00)	154,276.00	9,748.28

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	YTD BALANCE 02/28/2021 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	437.65	75,218.80	0.00	(75,218.80)	100.00
Total Dept 00 - GENERAL		437.65	75,218.80	0.00	(75,218.80)	100.00
TOTAL REVENUES		437.65	75,218.80	0.00	(75,218.80)	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		437.65	75,218.80	0.00	(75,218.80)	100.00
TOTAL EXPENDITURES		0.00	82,465.76	0.00	(82,465.76)	100.00
NET OF REVENUES & EXPENDITURES		437.65	(7,246.96)	0.00	7,246.96	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	YTD BALANCE 02/28/2021 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	1.39	17.00	25.00	8.00	68.00
Total Dept 00 - GENERAL		1.39	17.00	25.00	8.00	68.00
TOTAL REVENUES		1.39	17.00	25.00	8.00	68.00
Expenditures						
Dept 55 - COMMUNITY DEVELOPMENT						
47-55-6309	OTHER PROFESSIONAL SERVICES	0.00	7,450.00	6,500.00	(950.00)	114.62
Total Dept 55 - COMMUNITY DEVELOPMENT		0.00	7,450.00	6,500.00	(950.00)	114.62
TOTAL EXPENDITURES		0.00	7,450.00	6,500.00	(950.00)	114.62
Fund 47 - SUGAR GROVE CENTER SSA #10:						
TOTAL REVENUES		1.39	17.00	25.00	8.00	68.00
TOTAL EXPENDITURES		0.00	7,450.00	6,500.00	(950.00)	114.62
NET OF REVENUES & EXPENDITURES		1.39	(7,433.00)	(6,475.00)	958.00	114.80

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	YTD BALANCE 02/28/2021 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	2,575.96	19,525.39	31,706.00	12,180.61	61.58
50-00-3540	SEWER PENALTIES	2,151.75	17,789.09	29,180.00	11,390.91	60.96
50-00-3610	WATER SALES	178,978.36	1,956,873.61	2,113,716.00	156,842.39	92.58
50-00-3620	SEWER SALES	162,304.42	1,799,372.70	1,945,318.00	145,945.30	92.50
50-00-3670	METER SALES	0.00	4,950.00	8,900.00	3,950.00	55.62
50-00-3761	REIMBURSEMENT	30.00	330.00	900.00	570.00	36.67
50-00-3792	SEWER - OTHER CHARGES	0.00	0.00	24,138.00	24,138.00	0.00
50-00-3810	INTEREST INCOME	3.16	14.09	0.00	(14.09)	100.00
50-00-3811	INTEREST INCOME - CD	173.86	29,106.35	52,000.00	22,893.65	55.97
50-00-3820	RENTAL INCOME	0.00	0.00	500.00	500.00	0.00
50-00-3890	MISCELLANEOUS INCOME	869.40	11,136.90	21,048.00	9,911.10	52.91
50-00-3920	PROCEEDS - CAPITAL ASSET SALE	19.40	19.40	0.00	(19.40)	100.00
Total Dept 00 - GENERAL		347,106.31	3,839,117.53	4,227,406.00	388,288.47	90.81
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		347,106.31	3,866,299.83	4,250,568.00	384,268.17	90.96
Expenditures						
Dept 49 - INFORMATION TECHNOLOGY						
50-49-6307	I.S. SERVICES	4,990.13	25,634.92	31,031.00	5,396.08	82.61
50-49-6502	TELECOMMUNICATIONS	212.50	1,398.43	2,567.00	1,168.57	54.48
Total Dept 49 - INFORMATION TECHNOLOGY		5,202.63	27,033.35	33,598.00	6,564.65	80.46
Dept 50 - ADMINISTRATION						
50-50-6101	SALARIES - REGULAR	8,495.29	89,652.60	119,093.00	29,440.40	75.28
50-50-6104	SALARIES - PART-TIME	3,297.73	32,320.18	43,473.00	11,152.82	74.35
50-50-6201	MEDICAL/DENTAL INSURANCE	1,153.09	11,105.72	13,874.00	2,768.28	80.05
50-50-6202	GROUP LIFE INSURANCE	10.74	102.56	122.00	19.44	84.07
50-50-6205	SOCIAL SECURITY CONTRIBUTIONS	872.55	8,757.95	12,220.00	3,462.05	71.67
50-50-6206	IMRF CONTRIBUTIONS	930.48	9,099.82	12,152.00	3,052.18	74.88
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	8,119.00	8,954.00	835.00	90.67
50-50-6309	OTHER PROFESSIONAL SERVICES	2,154.40	22,165.52	24,758.00	2,592.48	89.53
50-50-6402	RENTAL	0.00	289.89	650.00	360.11	44.60
50-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	23.91	169.66	650.00	480.34	26.10
50-50-6501	POSTAGE & DELIVERY	1,435.25	15,638.36	20,150.00	4,511.64	77.61
50-50-6502	TELECOMMUNICATIONS	284.02	3,062.78	3,264.00	201.22	93.84
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	4.00	4.00	50.00	46.00	8.00
50-50-6514	INSURANCE PREMIUMS	0.00	92,447.81	119,246.00	26,798.19	77.53
50-50-6518	BAD DEBT EXPENSE	0.00	141.96	0.00	(141.96)	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND						
Expenditures						
50-50-6601	FUELS & LUBRICANTS	10.66	10.66	0.00	(10.66)	100.00
50-50-6613	GENERAL OFFICE SUPPLIES	0.00	467.38	850.00	382.62	54.99
50-50-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	9,239.33	92,393.30	110,872.00	18,478.70	83.33
50-50-7011	TRANSFER TO INFRA. REPLACEMENT	16,666.67	166,666.70	200,000.00	33,333.30	83.33
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	268,408.30	322,090.00	53,681.70	83.33
Total Dept 50 - ADMINISTRATION		71,418.95	1,423,050.97	1,672,578.00	249,527.03	85.08
Dept 59 - PW ADMINISTRATION						
50-59-6101	SALARIES - REGULAR	37,479.04	398,270.51	485,206.00	86,935.49	82.08
50-59-6102	SALARIES - OVERTIME	9,103.11	31,827.67	44,756.00	12,928.33	71.11
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	53,183.74	71,266.00	18,082.26	74.63
50-59-6202	GROUP LIFE INSURANCE	67.63	643.99	888.00	244.01	72.52
50-59-6205	SOCIAL SECURITY CONTRIBUTIONS	3,410.42	31,733.02	40,838.00	9,104.98	77.70
50-59-6206	IMRF CONTRIBUTIONS	3,675.31	32,128.70	39,574.00	7,445.30	81.19
50-59-6208	TRAINING & MEMBERSHIPS	231.00	2,723.18	7,900.00	5,176.82	34.47
50-59-6209	UNIFORM ALLOWANCE	0.00	2,540.73	3,950.00	1,409.27	64.32
50-59-6301	LEGAL SERVICES	140.00	140.00	2,500.00	2,360.00	5.60
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	1,058.92	4,930.69	5,225.00	294.31	94.37
50-59-6312	JULIE SERVICES	5,143.88	5,143.88	7,500.00	2,356.12	68.59
50-59-6313	SCADA SERVICES	0.00	5,306.99	15,000.00	9,693.01	35.38
50-59-6402	RENTAL	0.00	229.66	662.00	432.34	34.69
50-59-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	4,301.83	4,100.00	(201.83)	104.92
50-59-6406	REPAIR & MAINT. SERV-BUILDINGS	1,054.05	46,203.86	57,745.00	11,541.14	80.01
50-59-6407	REPAIR & MAINT. SERV-VEHICLES	1,215.72	5,530.34	20,000.00	14,469.66	27.65
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	781.17	8,535.33	11,415.00	2,879.67	74.77
50-59-6504	PRINTING	0.00	319.98	300.00	(19.98)	106.66
50-59-6507	MILEAGE REIMBURSEMENT	29.50	104.50	50.00	(54.50)	209.00
50-59-6508	RECEPTIONS & ENTERTAINMENT	0.00	354.51	200.00	(154.51)	177.26
50-59-6512	WATER & SEWER	148.34	679.94	1,100.00	420.06	61.81
50-59-6516	EMPLOYEE ACTIVITIES	0.00	0.00	250.00	250.00	0.00
50-59-6601	FUELS & LUBRICANTS	2,932.25	15,072.43	28,250.00	13,177.57	53.35
50-59-6602	CUSTODIAL SUPPLIES	166.40	699.24	1,700.00	1,000.76	41.13
50-59-6603	SPECIALIZED SUPPLIES	8.98	4,065.59	8,000.00	3,934.41	50.82
50-59-6604	SAFETY SUPPLIES	100.00	2,594.44	6,500.00	3,905.56	39.91
50-59-6608	BOOKS & PUBLICATIONS	0.00	0.00	100.00	100.00	0.00
50-59-6611	BUILDING MATERIALS & SUPPLIES	1,408.66	3,795.71	3,500.00	(295.71)	108.45
50-59-6612	EQUIPMENT MAINTENANCE SUPPLIES	14.99	4,439.65	3,000.00	(1,439.65)	147.99
50-59-6613	GENERAL OFFICE SUPPLIES	29.11	747.57	1,000.00	252.43	74.76
50-59-6617	VEHICLE MAINT. SUPPLIES	384.58	11,833.68	16,000.00	4,166.32	73.96
Total Dept 59 - PW ADMINISTRATION		73,784.27	690,716.28	928,458.00	237,741.72	74.39
Dept 60 - WATER OPERATIONS						
50-60-6303	ENGINEERING SERVICES	0.00	0.00	1,500.00	1,500.00	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND						
Expenditures						
50-60-6309	OTHER PROFESSIONAL SERVICES	1,051.64	59,095.64	118,000.00	58,904.36	50.08
50-60-6311	IEPA WATER SAMPLING	362.50	8,614.50	20,000.00	11,385.50	43.07
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
50-60-6406	REPAIR & MAINT. SERV-BUILDINGS	747.00	7,542.30	15,500.00	7,957.70	48.66
50-60-6510	NATURAL GAS	44.20	849.26	1,100.00	250.74	77.21
50-60-6511	ELECTRICITY	23,902.33	136,057.84	200,000.00	63,942.16	68.03
50-60-6518	BAD DEBT EXPENSE	0.00	50.94	500.00	449.06	10.19
50-60-6603	SPECIALIZED SUPPLIES	1,388.31	66,132.42	58,205.00	(7,927.42)	113.62
50-60-6606	LANDSCAPING SUPPLIES	0.00	2,234.19	5,500.00	3,265.81	40.62
50-60-6607	CHEMICALS & LAB SUPPLIES	3,821.97	74,839.43	115,000.00	40,160.57	65.08
50-60-6610	TRAFFIC CONTROL SUPPLIES	0.00	1,151.00	2,000.00	849.00	57.55
50-60-6611	BUILDING MATERIALS & SUPPLIES	0.00	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		31,317.95	362,510.96	555,655.00	193,144.04	65.24
Dept 65 - SEWER OPERATIONS						
50-65-6309	OTHER PROFESSIONAL SERVICES	0.00	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	498.75	3,954.75	15,500.00	11,545.25	25.51
50-65-6406	REPAIR & MAINT. SERV-BUILDINGS	0.00	350.00	1,000.00	650.00	35.00
50-65-6510	NATURAL GAS	343.60	2,460.11	2,750.00	289.89	89.46
50-65-6511	ELECTRICITY	1,585.37	10,226.93	17,000.00	6,773.07	60.16
50-65-6518	BAD DEBT EXPENSE	0.00	40.82	350.00	309.18	11.66
50-65-6603	SPECIALIZED SUPPLIES	4,721.77	8,828.02	20,000.00	11,171.98	44.14
50-65-6607	CHEMICALS & LAB SUPPLIES	28.61	800.13	1,500.00	699.87	53.34
50-65-6611	BUILDING MATERIALS & SUPPLIES	0.00	959.18	500.00	(459.18)	191.84
50-65-6612	EQUIPMENT MAINTENANCE SUPPLIES	0.00	2,269.98	3,000.00	730.02	75.67
Total Dept 65 - SEWER OPERATIONS		7,178.10	45,467.21	145,300.00	99,832.79	31.29
Dept 71 - WATER CAPITAL						
50-71-6303	ENGINEERING SERVICES	12,351.25	48,721.50	118,500.00	69,778.50	41.12
50-71-7006	AUTOMOTIVE EQUIPMENT	0.00	37,916.56	81,647.00	43,730.44	46.44
50-71-7011	WATER SYSTEM IMPROVEMENTS	100,724.40	316,179.44	255,750.00	(60,429.44)	123.63
Total Dept 71 - WATER CAPITAL		113,075.65	402,817.50	455,897.00	53,079.50	88.36
TOTAL EXPENDITURES		301,977.55	2,951,596.27	3,791,486.00	839,889.73	77.85
Fund 50 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		347,106.31	3,866,299.83	4,250,568.00	384,268.17	90.96
TOTAL EXPENDITURES		301,977.55	2,951,596.27	3,791,486.00	839,889.73	77.85
NET OF REVENUES & EXPENDITURES		45,128.76	914,703.56	459,082.00	(455,621.56)	199.25

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	YTD BALANCE 02/28/2021 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	259,060.00	310,872.00	51,812.00	83.33
Total Dept 00 - GENERAL		25,906.00	259,060.00	310,872.00	51,812.00	83.33
TOTAL REVENUES		25,906.00	259,060.00	310,872.00	51,812.00	83.33
Fund 51 - WATER CAPITAL FUND:						
TOTAL REVENUES		25,906.00	259,060.00	310,872.00	51,812.00	83.33
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		25,906.00	259,060.00	310,872.00	51,812.00	83.33

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	YTD BALANCE 02/28/2021 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	747.21	5,339.54	13,300.00	7,960.46	40.15
57-00-3690	REFUSE CHARGES	61,985.82	618,228.52	738,889.00	120,660.48	83.67
Total Dept 00 - GENERAL		62,733.03	623,568.06	752,189.00	128,620.94	82.90
TOTAL REVENUES		62,733.03	623,568.06	752,189.00	128,620.94	82.90
Expenditures						
Dept 50 - ADMINISTRATION						
57-50-6513	REFUSE & RECYCLING COLLECTION	59,603.30	530,108.81	701,811.00	171,702.19	75.53
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	41,666.70	50,000.00	8,333.30	83.33
Total Dept 50 - ADMINISTRATION		63,769.97	571,812.36	751,961.00	180,148.64	76.04
TOTAL EXPENDITURES		63,769.97	571,812.36	751,961.00	180,148.64	76.04
Fund 57 - REFUSE FUND:						
TOTAL REVENUES		62,733.03	623,568.06	752,189.00	128,620.94	82.90
TOTAL EXPENDITURES		63,769.97	571,812.36	751,961.00	180,148.64	76.04
NET OF REVENUES & EXPENDITURES		(1,036.94)	51,755.70	228.00	(51,527.70)	2,699.87
TOTAL REVENUES - ALL FUNDS		1,025,073.51	13,344,830.37	16,114,928.00	2,770,097.63	82.81
TOTAL EXPENDITURES - ALL FUNDS		942,716.00	11,147,382.30	15,236,480.40	4,089,098.10	73.16
NET OF REVENUES & EXPENDITURES		82,357.51	2,197,448.07	878,447.60	(1,319,000.47)	250.15