VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES

FROM: MATT ANASTASIA, FINANCE DIRECTOR

SUBJECT: MONTHLY TREASURER'S REPORT

AGENDA: APRIL 20, 2021 REGULAR BOARD MEETING

DATE: APRIL 16, 2021

ISSUE

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

DISCUSSION

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department and account through March 31, 2021 (11 month; 91.67%) 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 Mar. 31, 2021	Percent Received
3162	Utility Tax – Electricity	$285,439	$262,514	91.97%
3163	Utility Tax – Natural Gas	$132,539	$116,637	88.00%
3164	Utility Tax – Telecom	$184,080	$118,656	64.46%
3380	Towing Fees	$34,000	$26,530	78.03%
3510	Court Fines	$86,500	$76,938	88.95%
3590	Other Fines	$45,000	$19,624	43.61%

State Municipal Shared Revenues

Acct.	Account Description	FY2021 Budget	Through Mar. 31, 2021	Percent Received
3410	State Income Tax	$872,771	$920,564	105.48%
3450	State Sales Tax	$1,001,257	$974,187	97.30%
3451	State Use Tax	$319,394	$376,010	117.73%
3453	State Game Licenses	$45,790	$30,817	67.30%

Community Development (General Fund 01)

Staff projected and included 15 residential and 1 commercial permits in the fiscal year 2020 – 2021 Budget approved by the Village Board, which we will track throughout the fiscal year and report on. As of April 1, 2021, 14 residential permits and 1 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 Mar. 31, 2021	Percent Received
3291	Contractor's License	$42,000	$37,963	90.39%
3310	Building Permits	$99,252	$96,261	96.99%
3320	Certificate of Occupancy	$1,300	$2,600	200.00%
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	$6,530	45.66%
3761	Reimbursement	$151,605	$61,511	40.57%

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 March 2021:

<table>
<tr><th>Acct.</th><th>Account Description</th><th>FY2021 Budget</th><th>Through Mar. 31, 2021</th><th>Percent Expensed</th></tr>
<tr><td>01-51-6407</td><td>Rep. & Maint. – Veh.</td><td>$34,250</td><td>$35,115</td><td>102.53%</td></tr>
<tr><td colspan="5">Police – There was an accident one of the officers was in, with an unexpected additional costs of $3,957, this account will be over budget for the year.</td></tr>
<tr><td>01-53-6617</td><td>Veh. Maint. Supp.</td><td>$20,000</td><td>$22,877</td><td>114.38%</td></tr>
<tr><td colspan="5">P.W. Admin. – Unanticipated Snow Plow parts needed after the winter of snow plowing and ice control.</td></tr>
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COST

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

RECOMMENDATION

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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021 CREASE (DECREASE)	YTD BALANCE 03/31/2021 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL FUND					
Revenues					
Dept 00 - GENERAL					
01-00-3110	PROPERTY TAX - CORPORATE	0.00	735,037.61	717,255.00	102.48
01-00-3111	PROPERTY TAX - AUDIT	0.00	11,978.25	11,880.00	100.83
01-00-3112	PROPERTY TAX - LIABILITY INSURANCE	0.00	39,921.02	39,600.00	100.81
01-00-3113	PROPERTY TAX - I.M.R.F.	0.00	44,912.26	44,550.00	100.81
01-00-3114	PROPERTY TAX - SOCIAL SECURITY	0.00	177,133.92	175,725.00	100.80
01-00-3115	PROPERTY TAX - STREET LIGHTING	0.00	54,896.51	54,450.00	100.82
01-00-3150	PROPERTY TAX - POLICE	0.00	149,712.26	148,500.00	100.82
01-00-3151	PROPERTY TAX - POLICE PENSION	0.00	561,795.84	557,250.00	100.82
01-00-3162	UTILITY TAX - ELECTRICITY	21,320.51	262,513.52	285,439.00	91.97
01-00-3163	UTILITY TAX - NATURAL GAS	22,794.14	116,636.56	132,539.00	88.00
01-00-3164	UTILITY TAX - TELECOMMUNICTION	9,035.69	118,656.46	184,080.00	64.46
01-00-3210	LIQUOR LICENSE	6,900.00	19,410.00	19,060.00	101.84
01-00-3250	FRANCHISE AGREEMENT	0.00	69,449.14	81,503.00	85.21
01-00-3291	CONTRACTORS LICENSE	5,100.00	37,962.90	42,000.00	90.39
01-00-3310	BUILDING PERMITS	13,058.44	96,261.22	99,252.00	96.99
01-00-3320	CERTIFICATE OF OCCUPANCY FEES	700.00	2,600.00	1,300.00	200.00
01-00-3330	PLAN REVIEW FEES	0.00	280.00	500.00	56.00
01-00-3340	REINSPECTION FEES	0.00	1,625.40	3,800.00	42.77
01-00-3380	TOWING FEES	3,000.00	26,530.00	34,000.00	78.03
01-00-3390	OTHER LICENSES,PERMITS & FEES	930.00	18,659.50	10,900.00	171.19
01-00-3410	STATE INCOME TAX	69,507.33	920,563.59	872,771.00	105.48
01-00-3420	REPLACEMENT TAX	126.52	1,655.19	1,900.00	87.12
01-00-3440	GRANTS	0.00	584,470.00	5,270.00	1,090.51
01-00-3449	STATE SALES TAX REBATE	0.00	(21,020.62)	(44,676.00)	47.05
01-00-3450	STATE SALES TAX	99,082.98	974,186.53	1,001,257.00	97.30
01-00-3451	STATE USE TAX	53,522.56	376,009.72	319,394.00	117.73
01-00-3453	STATE GAMES LICENSES	2,336.96	30,817.30	45,790.00	67.30
01-00-3460	ROAD & BRIDGE TAX	0.00	20,225.06	25,400.00	79.63
01-00-3510	COURT FINES	5,595.76	76,938.31	86,500.00	88.95
01-00-3515	CODE ENFORCEMENT FINES	0.00	3,005.00	5,500.00	54.64
01-00-3590	OTHER FINES	2,213.00	19,624.00	45,000.00	43.61
01-00-3740	ZONING & FILING FEES	0.00	4,995.00	3,750.00	133.20
01-00-3760	REVIEW & DEVELOPMENT FEES	1,870.00	6,530.00	14,300.00	45.66
01-00-3761	REIMBURSEMENT	10,340.55	61,510.78	151,605.00	40.57
01-00-3765	ENERGY CIVIC CONTRIBUTIONS	2,000.00	4,000.01	0.00	100.00
01-00-3790	CHARGES FOR POLICE SERVICES	0.00	10,070.00	10,000.00	100.70
01-00-3791	OTHER CHARGES FOR SERVICES	45.00	712.95	2,500.00	28.52
01-00-3793	CANNABIS EXCISE TAX	789.60	6,334.40	7,197.00	88.01
01-00-3810	INTEREST INCOME	64.80	1,161.05	4,500.00	25.80
01-00-3811	INTEREST INCOME - CD	1,739.21	14,126.93	21,000.00	67.27
01-00-3820	RENTAL INCOME	4,008.84	55,512.24	64,047.00	86.67
01-00-3890	MISCELLANEOUS INCOME	0.00	7,237.26	2,500.00	289.49
01-00-3990	INTERFUND TRANSFER INCOME	4,166.67	45,833.37	50,000.00	91.67
Total Dept 00 - GENERAL		340,248.56	5,750,470.44	5,339,088.00	107.71
TOTAL REVENUES		340,248.56	5,750,470.44	5,339,088.00	107.71
Expenditures					
Dept 49 - INFORMATION TECHNOLOGY					
01-49-6307	I.S. SERVICES	23,175.98	46,526.67	47,762.00	97.41
01-49-6502	TELECOMMUNICATIONS	0.00	1,398.43	2,567.00	54.48
Total Dept 49 - INFORMATION TECHNOLOGY		23,175.98	47,925.10	50,329.00	95.22
Dept 50 - ADMINISTRATION					
01-50-6101	SALARIES - REGULAR	13,130.89	151,949.03	160,672.00	94.57
01-50-6104	SALARIES - PART-TIME	2,331.92	26,161.10	31,093.00	84.14
01-50-6202	GROUP LIFE INSURANCE	8.82	93.07	111.00	83.85
01-50-6205	SOCIAL SECURITY CONTRIBUTIONS	1,100.43	10,286.91	13,129.00	78.35
01-50-6206	IMRF CONTRIBUTIONS	1,224.40	13,402.49	13,914.00	96.32
01-50-6208	TRAINING & MEMBERSHIPS	0.00	2,008.00	4,866.00	41.27
01-50-6209	UNIFORM ALLOWANCE	0.00	0.00	120.00	0.00
01-50-6301	LEGAL SERVICES	10,272.00	27,638.50	13,500.00	204.73
01-50-6306	MEDICAL SERVICES	390.00	390.00	165.00	236.36
01-50-6309	OTHER PROFESSIONAL SERVICES	89.99	1,426.27	1,355.00	105.26
01-50-6402	RENTAL	98.29	853.95	1,251.00	68.26
01-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	11.91	128.22	320.00	40.07
01-50-6501	POSTAGE & DELIVERY	40.98	138.21	170.00	81.30
01-50-6502	TELECOMMUNICATIONS	134.94	1,636.31	2,803.00	58.38
01-50-6507	MILEAGE REIMBURSEMENT	0.00	0.00	75.00	0.00
01-50-6514	INSURANCE PREMIUMS	11,769.97	45,533.79	51,246.00	88.85
01-50-6608	BOOKS & PUBLICATIONS	76.71	1,704.90	1,880.00	90.69

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021 CREASE (DECREASE)	YTD BALANCE 03/31/2021 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL FUND					
Expenditures					
01-50-6613	GENERAL OFFICE SUPPLIES	27.98	131.20	650.00	20.18
Total Dept 50 - ADMINISTRATION		40,709.23	283,481.95	297,320.00	95.35
Dept 51 - POLICE					
01-51-6101	SALARIES - REGULAR	78,957.83	911,681.51	999,858.00	91.18
01-51-6102	SALARIES - OVERTIME	8,631.97	127,106.27	135,705.00	93.66
01-51-6104	SALARIES - PART-TIME	13,857.04	172,122.81	289,509.00	59.45
01-51-6106	POLICE PENSION	46,906.58	515,972.38	562,879.00	91.67
01-51-6201	MEDICAL/DENTAL INSURANCE	14,778.94	159,555.62	180,977.00	88.16
01-51-6202	GROUP LIFE INSURANCE	107.80	1,137.40	1,221.00	93.15
01-51-6205	SOCIAL SECURITY CONTRIBUTIONS	7,267.24	86,993.81	108,548.00	80.14
01-51-6208	TRAINING & MEMBERSHIPS	427.50	7,936.87	14,405.00	55.10
01-51-6209	UNIFORM ALLOWANCE	1,256.17	9,586.21	22,930.00	41.81
01-51-6301	LEGAL SERVICES	2,816.00	19,689.32	45,500.00	43.27
01-51-6306	MEDICAL SERVICES	390.00	780.00	4,200.00	18.57
01-51-6307	I.S. SERVICES	1,005.99	11,810.13	38,370.00	30.78
01-51-6309	OTHER PROFESSIONAL SERVICES	195.99	10,230.34	14,640.00	69.88
01-51-6402	RENTAL	75.20	655.88	1,170.00	56.06
01-51-6403	REPAIR & MAINT. SERV-EQUIPMENT	96.22	10,967.07	12,715.00	86.25
01-51-6407	REPAIR & MAINT. SERV-VEHICLES	8,899.86	35,115.07	34,250.00	102.53
01-51-6500	GENERAL EQUIPMENT	759.49	8,745.20	11,650.00	75.07
01-51-6501	POSTAGE & DELIVERY	52.58	1,038.87	1,620.00	64.13
01-51-6502	TELECOMMUNICATIONS	1,774.86	172,128.82	184,901.00	93.09
01-51-6504	PRINTING	0.00	756.02	3,200.00	23.63
01-51-6507	MILEAGE REIMBURSEMENT	0.00	0.00	200.00	0.00
01-51-6508	RECEPTIONS & ENTERTAINMENT	23.26	441.86	550.00	80.34
01-51-6601	FUELS & LUBRICANTS	3,305.49	30,786.57	44,900.00	68.57
01-51-6603	SPECIALIZED SUPPLIES	2,358.49	15,179.04	15,450.00	98.25
01-51-6604	SAFETY SUPPLIES	425.43	14,400.82	975.00	1,477.01
01-51-6608	BOOKS & PUBLICATIONS	0.00	35.00	1,100.00	3.18
01-51-6613	GENERAL OFFICE SUPPLIES	95.75	3,901.89	5,800.00	67.27
01-51-6617	VEHICLE MAINT. SUPPLIES	295.00	295.00	700.00	42.14
01-51-6618	GRANTS RELATED EXPENSES	0.00	0.00	800.00	0.00
01-51-6619	DUI TECHNOLOGY	0.00	0.00	1,000.00	0.00
01-51-6620	DONATION EXPENSE	0.00	0.00	1,000.00	0.00
01-51-6621	E-CITATION EXPENSE	0.00	0.00	600.00	0.00
01-51-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	5,331.25	58,643.75	63,975.00	91.67
Total Dept 51 - POLICE		200,091.93	2,387,693.53	2,805,298.00	85.11
Dept 53 - PUBLIC WORKS- STREET DIVISION					
01-53-6101	SALARIES - REGULAR	27,429.22	314,207.75	348,350.00	90.20
01-53-6102	SALARIES - OVERTIME	781.22	23,306.43	23,484.00	99.24
01-53-6105	SALARIES - SEASONAL	1,053.00	3,880.50	12,986.00	29.88
01-53-6201	MEDICAL/DENTAL INSURANCE	5,380.83	52,412.56	42,605.00	123.02
01-53-6202	GROUP LIFE INSURANCE	49.00	467.94	455.00	102.84
01-53-6204	UNEMPLOYMENT COMPENSATION	6,375.00	21,131.28	0.00	100.00
01-53-6205	SOCIAL SECURITY CONTRIBUTIONS	2,102.41	24,840.79	29,171.00	85.16
01-53-6206	IMRF CONTRIBUTIONS	2,225.82	23,622.48	27,893.00	84.69
01-53-6208	TRAINING & MEMBERSHIPS	260.98	1,570.16	4,200.00	37.38
01-53-6209	UNIFORM ALLOWANCE	0.00	1,522.33	2,500.00	60.89
01-53-6301	LEGAL SERVICES	0.00	1,124.50	2,000.00	56.23
01-53-6303	ENGINEERING SERVICES	629.75	21,825.50	24,125.00	90.47
01-53-6306	MEDICAL SERVICES	975.00	1,692.00	735.00	230.20
01-53-6309	OTHER PROFESSIONAL SERVICES	0.00	6,957.68	4,225.00	164.68
01-53-6402	RENTAL	632.59	3,492.18	1,000.00	349.22
01-53-6403	REPAIR & MAINT. SERV-EQUIPMENT	4,019.95	8,669.36	8,100.00	107.03
01-53-6405	REPAIR & MAINT. SERV-ROW	6,396.78	61,155.09	64,020.00	95.52
01-53-6407	REPAIR & MAINT. SERV-VEHICLES	1,637.00	32,406.94	25,000.00	129.63
01-53-6500	GENERAL EQUIPMENT	0.00	1,119.92	1,550.00	72.25
01-53-6501	POSTAGE & DELIVERY	0.00	22.00	625.00	3.52
01-53-6502	TELECOMMUNICATIONS	175.24	1,758.21	3,813.00	46.11
01-53-6503	PUBLISHING	0.00	0.00	100.00	0.00
01-53-6504	PRINTING	0.00	0.00	200.00	0.00
01-53-6507	MILEAGE REIMBURSEMENT	0.00	109.80	50.00	219.60
01-53-6508	RECEPTIONS & ENTERTAINMENT	43.28	508.44	250.00	203.38
01-53-6511	ELECTRICITY	3,491.39	30,758.69	39,900.00	77.09
01-53-6516	EMPLOYEE ACTIVITIES	0.00	0.00	250.00	0.00
01-53-6601	FUELS & LUBRICANTS	5,422.85	16,009.05	26,850.00	59.62
01-53-6603	SPECIALIZED SUPPLIES	240.04	8,096.57	8,000.00	101.21
01-53-6604	SAFETY SUPPLIES	0.00	2,427.89	3,100.00	78.32
01-53-6606	LANDSCAPING SUPPLIES	125.00	41,175.41	23,100.00	178.25
01-53-6608	BOOKS & PUBLICATIONS	0.00	0.00	150.00	0.00
01-53-6609	ROADWAY MAINTENANCE SUPPLIES	0.00	4,746.71	21,500.00	22.08

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021 CREASE (DECREASE)	YTD BALANCE 03/31/2021 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL FUND					
Expenditures					
01-53-6610	TRAFFIC CONTROL SUPPLIES	0.00	9,441.44	35,000.00	26.98
01-53-6612	EQUIPMENT MAINTENANCE SUPPLIES	946.13	17,842.59	15,000.00	118.95
01-53-6613	GENERAL OFFICE SUPPLIES	3.38	137.24	600.00	22.87
01-53-6615	SNOW & ICE CONTROL SUPPLIES	17,829.24	21,835.03	225,000.00	9.70
01-53-6617	VEHICLE MAINT. SUPPLIES	9,673.03	22,876.89	20,000.00	114.38
01-53-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	6,027.08	66,297.88	72,325.00	91.67
Total Dept 53 - PUBLIC WORKS- STREET DIVISION		103,925.21	849,449.23	1,118,212.00	75.96
Dept 54 - BUILDING MAINTENANCE					
01-54-6101	SALARIES - REGULAR	5,453.14	62,056.25	68,882.00	90.09
01-54-6102	SALARIES - OVERTIME	195.32	5,826.52	5,864.00	99.36
01-54-6201	MEDICAL/DENTAL INSURANCE	1,107.28	10,483.66	7,879.00	133.06
01-54-6202	GROUP LIFE INSURANCE	10.78	99.90	100.00	99.90
01-54-6205	SOCIAL SECURITY CONTRIBUTIONS	407.99	4,982.17	5,685.00	87.64
01-54-6206	IMRF CONTRIBUTIONS	445.65	4,669.19	5,600.00	83.38
01-54-6208	TRAINING & MEMBERSHIPS	0.00	0.00	375.00	0.00
01-54-6209	UNIFORM ALLOWANCE	0.00	367.18	600.00	61.20
01-54-6402	RENTAL	4.98	638.40	700.00	91.20
01-54-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.32	2,915.77	2,414.00	120.79
01-54-6406	REPAIR & MAINT. SERV-BUILDINGS	2,493.03	76,714.41	58,456.00	131.23
01-54-6407	REPAIR & MAINT. SERV-VEHICLES	0.00	37.00	250.00	14.80
01-54-6500	GENERAL EQUIPMENT	0.00	6,308.99	8,650.00	72.94
01-54-6502	TELECOMMUNICATIONS	192.15	1,959.85	2,222.00	88.20
01-54-6512	WATER & SEWER	410.06	3,030.72	2,700.00	112.25
01-54-6602	CUSTODIAL SUPPLIES	0.00	3,401.76	2,500.00	136.07
01-54-6603	SPECIALIZED SUPPLIES	(72.51)	518.85	1,700.00	30.52
01-54-6604	SAFETY SUPPLIES	12.49	1,197.40	450.00	266.09
01-54-6606	LANDSCAPING SUPPLIES	0.00	577.50	3,750.00	15.40
01-54-6611	BUILDING MATERIALS & SUPPLIES	251.21	8,167.24	6,525.00	125.17
01-54-6613	GENERAL OFFICE SUPPLIES	0.00	94.62	150.00	63.08
01-54-6617	VEHICLE MAINT. SUPPLIES	226.61	845.72	1,500.00	56.38
Total Dept 54 - BUILDING MAINTENANCE		11,138.50	194,893.10	186,952.00	104.25
Dept 55 - COMMUNITY DEVELOPMENT					
01-55-6101	SALARIES - REGULAR	23,456.98	271,398.65	307,543.00	88.25
01-55-6104	SALARIES - PART-TIME	473.99	14,707.04	45,970.00	31.99
01-55-6201	MEDICAL/DENTAL INSURANCE	5,279.13	36,196.84	42,348.00	85.47
01-55-6202	GROUP LIFE INSURANCE	39.20	413.60	444.00	93.15
01-55-6205	SOCIAL SECURITY CONTRIBUTIONS	1,762.01	21,208.27	26,863.40	78.95
01-55-6206	IMRF CONTRIBUTIONS	1,855.12	20,397.63	22,859.00	89.23
01-55-6208	TRAINING & MEMBERSHIPS	763.11	1,686.11	5,465.00	30.85
01-55-6209	UNIFORM ALLOWANCE	0.00	146.20	600.00	24.37
01-55-6301	LEGAL SERVICES	3,057.60	19,034.10	38,000.00	50.09
01-55-6303	ENGINEERING SERVICES	1,910.00	81,755.20	130,700.00	62.55
01-55-6306	MEDICAL SERVICES	0.00	2,160.00	875.00	246.86
01-55-6307	I.S. SERVICES	0.00	0.00	200.00	0.00
01-55-6309	OTHER PROFESSIONAL SERVICES	15,000.00	21,015.94	34,700.00	60.56
01-55-6402	RENTAL	145.31	1,266.36	2,548.00	49.70
01-55-6403	REPAIR & MAINT. SERV-EQUIPMENT	58.22	408.11	750.00	54.41
01-55-6407	REPAIR & MAINT. SERV-VEHICLES	0.00	0.00	400.00	0.00
01-55-6501	POSTAGE & DELIVERY	0.00	221.79	270.00	82.14
01-55-6502	TELECOMMUNICATIONS	311.68	3,215.88	5,896.00	54.54
01-55-6503	PUBLISHING	0.00	1,424.85	1,200.00	118.74
01-55-6504	PRINTING	618.00	1,266.00	1,250.00	101.28
01-55-6507	MILEAGE REIMBURSEMENT	0.00	75.40	145.00	52.00
01-55-6508	RECEPTIONS & ENTERTAINMENT	0.00	0.00	310.00	0.00
01-55-6601	FUELS & LUBRICANTS	0.00	420.81	1,650.00	25.50
01-55-6603	SPECIALIZED SUPPLIES	0.00	0.00	135.00	0.00
01-55-6604	SAFETY SUPPLIES	0.00	0.00	80.00	0.00
01-55-6608	BOOKS & PUBLICATIONS	0.00	99.00	175.00	56.57
01-55-6613	GENERAL OFFICE SUPPLIES	61.87	455.74	825.00	55.24
01-55-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	286.33	3,149.63	3,436.00	91.67
Total Dept 55 - COMMUNITY DEVELOPMENT		55,078.55	502,123.15	675,637.40	74.32
Dept 56 - FINANCE					
01-56-6101	SALARIES - REGULAR	7,036.59	81,268.16	91,474.00	88.84
01-56-6104	SALARIES - PART-TIME	768.83	8,103.98	11,254.00	72.01
01-56-6201	MEDICAL/DENTAL INSURANCE	1,155.54	12,283.70	13,874.00	88.54
01-56-6202	GROUP LIFE INSURANCE	9.84	103.83	111.00	93.54
01-56-6205	SOCIAL SECURITY CONTRIBUTIONS	576.70	6,606.02	7,859.00	84.06
01-56-6206	IMRF CONTRIBUTIONS	620.22	6,749.17	7,695.00	87.71

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021 CREASE (DECREASE)	YTD BALANCE 03/31/2021 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL FUND					
Expenditures					
01-56-6208	TRAINING & MEMBERSHIPS	150.00	467.50	1,750.00	26.71
01-56-6209	UNIFORM ALLOWANCE	0.00	251.94	300.00	83.98
01-56-6301	LEGAL SERVICES	108.00	1,088.50	150.00	725.67
01-56-6302	AUDIT SERVICES	0.00	22,135.00	18,225.00	121.45
01-56-6306	MEDICAL SERVICES	0.00	130.00	310.00	41.94
01-56-6307	I.S. SERVICES	0.00	8,119.00	8,629.00	94.09
01-56-6309	OTHER PROFESSIONAL SERVICES	88.86	3,800.86	3,882.00	97.91
01-56-6402	RENTAL	1.80	19.80	22.00	90.00
01-56-6403	REPAIR & MAINT. SERV-EQUIPMENT	20.77	260.68	350.00	74.48
01-56-6501	POSTAGE & DELIVERY	136.35	792.20	1,000.00	79.22
01-56-6502	TELECOMMUNICATIONS	134.95	1,617.66	2,510.00	64.45
01-56-6503	PUBLISHING	0.00	875.40	500.00	175.08
01-56-6504	PRINTING	0.00	229.90	750.00	30.65
01-56-6507	MILEAGE REIMBURSEMENT	0.00	4.00	50.00	8.00
01-56-6601	FUELS & LUBRICANTS	0.00	10.66	0.00	100.00
01-56-6613	GENERAL OFFICE SUPPLIES	240.96	1,244.99	750.00	166.00
Total Dept 56 - FINANCE		11,049.41	156,162.95	171,445.00	91.09
Dept 57 - BOARD AND COMMISSIONS					
01-57-6104	SALARIES - PART-TIME	0.00	34,250.04	45,667.00	75.00
01-57-6205	SOCIAL SECURITY CONTRIBUTIONS	0.00	2,620.17	3,494.00	74.99
01-57-6208	TRAINING & MEMBERSHIPS	0.00	6,071.14	8,710.00	69.70
01-57-6209	UNIFORM ALLOWANCE	0.00	0.00	500.00	0.00
01-57-6307	I.S. SERVICES	0.00	1,566.00	1,566.00	100.00
01-57-6309	OTHER PROFESSIONAL SERVICES	1,817.98	8,048.35	9,172.00	87.75
01-57-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	0.07	400.00	0.02
01-57-6501	POSTAGE & DELIVERY	6.90	318.60	65.00	490.15
01-57-6502	TELECOMMUNICATIONS	0.00	14.81	600.00	2.47
01-57-6503	PUBLISHING	0.00	686.34	75.00	915.12
01-57-6504	PRINTING	0.00	0.00	300.00	0.00
01-57-6508	RECEPTIONS & ENTERTAINMENT	0.00	1,559.13	1,700.00	91.71
01-57-6515	PUBLIC RELATIONS	0.00	4,550.00	8,675.00	52.45
01-57-6516	EMPLOYEE ACTIVITIES	0.00	557.28	600.00	92.88
01-57-6517	PLAN COMMISSION	0.00	1,875.00	2,450.00	76.53
01-57-6520	POLICE COMMISSION	375.00	375.00	3,275.00	11.45
01-57-6613	GENERAL OFFICE SUPPLIES	0.00	60.90	250.00	24.36
Total Dept 57 - BOARD AND COMMISSIONS		2,199.88	62,552.83	87,499.00	71.49
TOTAL EXPENDITURES		447,368.69	4,484,281.84	5,392,692.40	83.15
Fund 01 - GENERAL FUND:					
TOTAL REVENUES		340,248.56	5,750,470.44	5,339,088.00	107.71
TOTAL EXPENDITURES		447,368.69	4,484,281.84	5,392,692.40	83.15
NET OF REVENUES & EXPENDITURES		(107,120.13)	1,266,188.60	(53,604.40)	2,362.10

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021 INCREASE (DECREASE)	YTD BALANCE 03/31/2021 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	% BDGT USED
Fund 30 - GENERAL CAPITAL PROJECTS FUND					
Revenues					
Dept 00 - GENERAL					
30-00-3510	COURT FINES	688.94	6,258.94	3,000.00	208.63
30-00-3520	FORFEITURES	0.00	1,257.76	2,000.00	62.89
30-00-3811	INTEREST INCOME - CD	2,869.69	23,314.22	35,000.00	66.61
30-00-3820	RENTAL INCOME	15,191.53	90,484.58	90,393.00	100.10
30-00-3850	IMPROVEMENT DONATIONS	9,260.32	40,134.58	60,728.00	66.09
30-00-3852	LIFE SAFETY - POLICE	50.00	150.00	200.00	75.00
30-00-3853	LIFE SAFETY - STREETS	50.00	50.00	200.00	25.00
30-00-3920	PROCEEDS - FIXED ASSET SALE	(100.00)	8,734.55	7,500.00	116.46
30-00-3990	INTERFUND TRANSFER	11,644.66	128,091.26	139,736.00	91.67
Total Dept 00 - GENERAL		39,655.14	298,475.89	338,757.00	88.11
TOTAL REVENUES		39,655.14	298,475.89	338,757.00	88.11
Expenditures					
Dept 51 - POLICE					
30-51-7006	AUTOMOTIVE EQUIPMENT	0.00	128,102.40	131,420.00	97.48
30-51-9003	INTERFUND TRANSFER EXPENSE	9,344.67	102,791.37	112,136.00	91.67
Total Dept 51 - POLICE		9,344.67	230,893.77	243,556.00	94.80
Dept 53 - PUBLIC WORKS STREETS					
30-53-7006	AUTOMOTIVE EQUIPMENT	0.00	46,251.56	65,000.00	71.16
Total Dept 53 - PUBLIC WORKS STREETS		0.00	46,251.56	65,000.00	71.16
TOTAL EXPENDITURES		9,344.67	277,145.33	308,556.00	89.82
Fund 30 - GENERAL CAPITAL PROJECTS FUND:					
TOTAL REVENUES		39,655.14	298,475.89	338,757.00	88.11
TOTAL EXPENDITURES		9,344.67	277,145.33	308,556.00	89.82
NET OF REVENUES & EXPENDITURES		30,310.47	21,330.56	30,201.00	70.63

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021 CREASE (DECREASE)	YTD BALANCE 03/31/2021 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	% 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	99.99
32-00-3810	INTEREST INCOME	30.19	294.12	140.00	210.09
Total Dept 00 - GENERAL		30.19	361,525.80	361,417.00	100.03
TOTAL REVENUES		30.19	361,525.80	361,417.00	100.03
Expenditures					
Dept 50 - ADMINISTRATION					
32-50-6208	TRAINING & MEMBERSHIPS	0.00	550.00	2,000.00	27.50
Total Dept 50 - ADMINISTRATION		0.00	550.00	2,000.00	27.50
Dept 53 - PUBLIC WORKS STREETS					
32-53-6303	ENGINEERING SERVICES	0.00	16,513.69	30,000.00	55.05
Total Dept 53 - PUBLIC WORKS STREETS		0.00	16,513.69	30,000.00	55.05
Dept 55 - COMMUNITY DEVELOPMENT					
32-55-6302	AUDIT SERVICES	0.00	312.50	325.00	96.15
32-55-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	15,000.00	0.00
Total Dept 55 - COMMUNITY DEVELOPMENT		0.00	312.50	15,325.00	2.04
TOTAL EXPENDITURES		0.00	17,376.19	47,325.00	36.72
Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND:					
TOTAL REVENUES		30.19	361,525.80	361,417.00	100.03
TOTAL EXPENDITURES		0.00	17,376.19	47,325.00	36.72
NET OF REVENUES & EXPENDITURES		30.19	344,149.61	314,092.00	109.57

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021 CREASE (DECREASE)	YTD BALANCE 03/31/2021 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	% BDGT USED
Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND					
Revenues					
Dept 00 - GENERAL					
33-00-3110	PROPERTY TAX - INCREMENT	0.00	125,170.36	125,184.00	99.99
33-00-3810	INTEREST INCOME	7.15	61.01	20.00	305.05
Total Dept 00 - GENERAL		7.15	125,231.37	125,204.00	100.02
TOTAL REVENUES		7.15	125,231.37	125,204.00	100.02
Expenditures					
Dept 55 - COMMUNITY DEVELOPMENT					
33-55-6301	LEGAL SERVICES	0.00	0.00	5,000.00	0.00
33-55-6302	AUDIT SERVICES	0.00	312.50	325.00	96.15
Total Dept 55 - COMMUNITY DEVELOPMENT		0.00	312.50	5,325.00	5.87
TOTAL EXPENDITURES		0.00	312.50	5,325.00	5.87
Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND:					
TOTAL REVENUES		7.15	125,231.37	125,204.00	100.02
TOTAL EXPENDITURES		0.00	312.50	5,325.00	5.87
NET OF REVENUES & EXPENDITURES		7.15	124,918.87	119,879.00	104.20

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021 CREASE (DECREASE)	YTD BALANCE 03/31/2021 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	% BDGT USED
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND					
Revenues					
Dept 00 - GENERAL					
35-00-3430	MOTOR FUEL TAX	123,408.18	637,806.96	1,002,286.00	63.64
35-00-3435	ROAD MAINTENANCE FEES	22,817.14	249,454.87	267,883.00	93.12
35-00-3440	GRANTS	106,551.36	250,000.00	1,621,135.00	15.42
35-00-3450	LOCAL SALES TAX	61,129.67	603,143.86	688,265.00	87.63
35-00-3761	REIMBURSEMENT	120,079.71	182,569.36	26,619.00	685.86
35-00-3810	INTEREST INCOME	38.62	465.07	3,100.00	15.00
35-00-3855	ROAD IMPACT FEE	18,750.00	70,846.14	63,476.00	111.61
35-00-3860	PUBLIC IMPROVEMENT FEE	0.00	46,015.14	31,191.00	147.53
Total Dept 00 - GENERAL		452,774.68	2,040,301.40	3,703,955.00	55.08
TOTAL REVENUES		452,774.68	2,040,301.40	3,703,955.00	55.08
Expenditures					
Dept 50 - MOTOR FUEL TAX					
35-50-6303	ENGINEERING SERVICES	12,593.75	81,458.26	69,360.00	117.44
35-50-7008	STREETS/ROW IMPROVEMENTS	0.00	997,041.00	1,058,000.00	94.24
Total Dept 50 - MOTOR FUEL TAX		12,593.75	1,078,499.26	1,127,360.00	95.67
Dept 53 - STREETS DIVISION					
35-53-6301	LEGAL SERVICES	0.00	507.50	500.00	101.50
35-53-6303	ENGINEERING SERVICES	1,269.25	237,026.62	247,857.00	95.63
35-53-6518	BAD DEBT EXPENSE	0.00	20.60	50.00	41.20
35-53-7008	STREETS/ROW IMPROVEMENTS	116,420.62	681,275.89	2,123,789.00	32.08
35-53-9003	INTERFUND TRANSFER EXPENSE	41,552.25	457,074.75	498,627.00	91.67
Total Dept 53 - STREETS DIVISION		159,242.12	1,375,905.36	2,870,823.00	47.93
TOTAL EXPENDITURES		171,835.87	2,454,404.62	3,998,183.00	61.39
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND:					
TOTAL REVENUES		452,774.68	2,040,301.40	3,703,955.00	55.08
TOTAL EXPENDITURES		171,835.87	2,454,404.62	3,998,183.00	61.39
NET OF REVENUES & EXPENDITURES		280,938.81	(414,103.22)	(294,228.00)	140.74

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021 INCREASE (DECREASE)	YTD BALANCE 03/31/2021 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	% BDGT USED
Fund 41 - DEBT SERVICE FUND					
Revenues					
Dept 00 - GENERAL					
41-00-3990	INTERFUND TRANSFER INCOME	77,737.75	855,115.25	932,853.00	91.67
Total Dept 00 - GENERAL		77,737.75	855,115.25	932,853.00	91.67
TOTAL REVENUES		77,737.75	855,115.25	932,853.00	91.67
Expenditures					
Dept 50 - ADMINISTRATION					
41-50-8002	DEBT - PRINCIPAL	0.00	830,000.00	830,000.00	100.00
41-50-8003	DEBT - INTEREST	0.00	102,852.50	102,852.00	100.00
41-50-8004	FISCAL AGENT FEES	475.00	875.00	1,600.00	54.69
Total Dept 50 - ADMINISTRATION		475.00	933,727.50	934,452.00	99.92
TOTAL EXPENDITURES		475.00	933,727.50	934,452.00	99.92
Fund 41 - DEBT SERVICE FUND:					
TOTAL REVENUES		77,737.75	855,115.25	932,853.00	91.67
TOTAL EXPENDITURES		475.00	933,727.50	934,452.00	99.92
NET OF REVENUES & EXPENDITURES		77,262.75	(78,612.25)	(1,599.00)	4,916.34

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021 CREASE (DECREASE)	YTD BALANCE 03/31/2021 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	% BDGT USED
Fund 46 - MPRO SBA 17 FUND					
Revenues					
Dept 00 - GENERAL					
46-00-3120	PROPERTY TAX - SA	0.00	75,218.80	0.00	100.00
Total Dept 00 - GENERAL		0.00	75,218.80	0.00	100.00
TOTAL REVENUES		0.00	75,218.80	0.00	100.00
Expenditures					
Dept 50 - ADMINISTRATION					
46-50-8002	DEBT - PRINCIPAL (SA)	0.00	51,126.56	0.00	100.00
46-50-8003	DEBT - INTEREST (SA)	0.00	31,339.20	0.00	100.00
Total Dept 50 - ADMINISTRATION		0.00	82,465.76	0.00	100.00
TOTAL EXPENDITURES		0.00	82,465.76	0.00	100.00
Fund 46 - MPRO SBA 17 FUND:					
TOTAL REVENUES		0.00	75,218.80	0.00	100.00
TOTAL EXPENDITURES		0.00	82,465.76	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	(7,246.96)	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021 CREASE (DECREASE)	YTD BALANCE 03/31/2021 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	% BDGT USED
Fund 47 - SUGAR GROVE CENTER SSA #10					
Revenues					
Dept 00 - GENERAL					
47-00-3810	INTEREST INCOME	1.54	18.54	25.00	74.16
Total Dept 00 - GENERAL		1.54	18.54	25.00	74.16
TOTAL REVENUES		1.54	18.54	25.00	74.16
Expenditures					
Dept 55 - COMMUNITY DEVELOPMENT					
47-55-6309	OTHER PROFESSIONAL SERVICES	0.00	7,450.00	6,500.00	114.62
Total Dept 55 - COMMUNITY DEVELOPMENT		0.00	7,450.00	6,500.00	114.62
TOTAL EXPENDITURES		0.00	7,450.00	6,500.00	114.62
Fund 47 - SUGAR GROVE CENTER SSA #10:					
TOTAL REVENUES		1.54	18.54	25.00	74.16
TOTAL EXPENDITURES		0.00	7,450.00	6,500.00	114.62
NET OF REVENUES & EXPENDITURES		1.54	(7,431.46)	(6,475.00)	114.77

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021 CREASE (DECREASE)	YTD BALANCE 03/31/2021 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND					
Revenues					
Dept 00 - GENERAL					
50-00-3530	WATER PENALTIES	2,064.45	21,589.84	31,706.00	68.09
50-00-3540	SEWER PENALTIES	1,705.52	19,494.61	29,180.00	66.81
50-00-3610	WATER SALES	174,218.44	2,131,092.05	2,113,716.00	100.82
50-00-3620	SEWER SALES	158,238.94	1,957,611.64	1,945,318.00	100.63
50-00-3670	METER SALES	1,980.00	6,930.00	8,900.00	77.87
50-00-3761	REIMBURSEMENT	30.00	360.00	900.00	40.00
50-00-3792	SEWER - OTHER CHARGES	0.00	0.00	24,138.00	0.00
50-00-3810	INTEREST INCOME	0.00	14.09	0.00	100.00
50-00-3811	INTEREST INCOME - CD	4,087.14	33,193.49	52,000.00	63.83
50-00-3820	RENTAL INCOME	0.00	0.00	500.00	0.00
50-00-3890	MISCELLANEOUS INCOME	700.66	11,837.56	21,048.00	56.24
50-00-3920	PROCEEDS - CAPITAL ASSET SALE	0.00	19.40	0.00	100.00
Total Dept 00 - GENERAL		343,025.15	4,182,142.68	4,227,406.00	98.93
Dept 01 - CAPITAL REVENUES					
50-01-3651	WATER TAP-ON FEES	14,127.50	39,056.36	21,604.00	180.78
50-01-3652	SEWER TAP-ON FEES	1,482.00	3,735.44	1,558.00	239.76
Total Dept 01 - CAPITAL REVENUES		15,609.50	42,791.80	23,162.00	184.75
TOTAL REVENUES		358,634.65	4,224,934.48	4,250,568.00	99.40
Expenditures					
Dept 49 - INFORMATION TECHNOLOGY					
50-49-6307	I.S. SERVICES	0.00	25,634.92	31,031.00	82.61
50-49-6502	TELECOMMUNICATIONS	0.00	1,398.43	2,567.00	54.48
Total Dept 49 - INFORMATION TECHNOLOGY		0.00	27,033.35	33,598.00	80.46
Dept 50 - ADMINISTRATION					
50-50-6101	SALARIES - REGULAR	8,495.34	98,147.94	119,093.00	82.41
50-50-6104	SALARIES - PART-TIME	3,143.16	35,463.34	43,473.00	81.58
50-50-6201	MEDICAL/DENTAL INSURANCE	1,153.08	12,258.80	13,874.00	88.36
50-50-6202	GROUP LIFE INSURANCE	10.74	113.30	122.00	92.87
50-50-6205	SOCIAL SECURITY CONTRIBUTIONS	860.73	9,618.68	12,220.00	78.71
50-50-6206	IMRF CONTRIBUTIONS	918.28	10,018.10	12,152.00	82.44
50-50-6208	TRAINING & MEMBERSHIPS	150.00	342.50	3,675.00	9.32
50-50-6301	LEGAL SERVICES	0.00	0.00	500.00	0.00
50-50-6302	AUDIT SERVICES	0.00	11,425.00	12,725.00	89.78
50-50-6306	MEDICAL SERVICES	0.00	0.00	260.00	0.00
50-50-6307	I.S. SERVICES	0.00	8,119.00	8,954.00	90.67
50-50-6309	OTHER PROFESSIONAL SERVICES	2,174.20	24,339.72	24,758.00	98.31
50-50-6402	RENTAL	37.03	331.42	650.00	50.99
50-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	19.42	189.08	650.00	29.09
50-50-6501	POSTAGE & DELIVERY	1,735.93	17,565.39	20,150.00	87.17
50-50-6502	TELECOMMUNICATIONS	109.95	3,172.73	3,264.00	97.20
50-50-6503	PUBLISHING	0.00	486.40	15.00	3,242.67
50-50-6504	PRINTING	0.00	0.00	750.00	0.00
50-50-6507	MILEAGE REIMBURSEMENT	0.00	4.00	50.00	8.00
50-50-6514	INSURANCE PREMIUMS	10,919.98	103,367.79	119,246.00	86.68
50-50-6518	BAD DEBT EXPENSE	75.44	217.40	0.00	100.00
50-50-6601	FUELS & LUBRICANTS	0.00	10.66	0.00	100.00
50-50-6613	GENERAL OFFICE SUPPLIES	20.98	510.88	850.00	60.10
50-50-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	9,239.33	101,632.63	110,872.00	91.67
50-50-7011	TRANSFER TO INFRA. REPLACEMENT	16,666.67	183,333.37	200,000.00	91.67
50-50-8002	DEBT - PRINCIPAL	0.00	512,521.37	560,756.00	91.40
50-50-8003	DEBT - INTEREST	0.00	76,926.55	80,929.00	95.05
50-50-8004	FISCAL AGENT FEES	0.00	475.00	500.00	95.00
50-50-9003	INTERFUND TRANSFER EXPENSE	26,840.83	295,249.13	322,090.00	91.67
Total Dept 50 - ADMINISTRATION		82,571.09	1,505,840.18	1,672,578.00	90.03
Dept 59 - PW ADMINISTRATION					
50-59-6101	SALARIES - REGULAR	37,479.02	435,749.53	485,206.00	89.81
50-59-6102	SALARIES - OVERTIME	1,038.95	32,866.62	44,756.00	73.44
50-59-6105	SALARIES - SEASONAL	0.00	3,193.20	8,643.00	36.95
50-59-6201	MEDICAL/DENTAL INSURANCE	5,201.22	58,384.96	71,266.00	81.93
50-59-6202	GROUP LIFE INSURANCE	67.62	711.61	888.00	80.14
50-59-6205	SOCIAL SECURITY CONTRIBUTIONS	2,795.73	34,528.75	40,838.00	84.55
50-59-6206	IMRF CONTRIBUTIONS	3,039.07	35,167.77	39,574.00	88.87
50-59-6208	TRAINING & MEMBERSHIPS	371.97	3,305.15	7,900.00	41.84

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021 CREASE (DECREASE)	YTD BALANCE 03/31/2021 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND					
Expenditures					
50-59-6209	UNIFORM ALLOWANCE	0.00	2,540.73	3,950.00	64.32
50-59-6301	LEGAL SERVICES	0.00	140.00	2,500.00	5.60
50-59-6303	ENGINEERING SERVICES	0.00	1,665.50	0.00	100.00
50-59-6306	MEDICAL SERVICES	0.00	1,152.00	1,140.00	101.05
50-59-6307	I.S. SERVICES	0.00	0.00	200.00	0.00
50-59-6309	OTHER PROFESSIONAL SERVICES	0.00	4,930.69	5,225.00	94.37
50-59-6312	JULIE SERVICES	0.00	5,143.88	7,500.00	68.59
50-59-6313	SCADA SERVICES	1,908.36	7,215.35	15,000.00	48.10
50-59-6402	RENTAL	29.43	262.09	662.00	39.59
50-59-6403	REPAIR & MAINT. SERV-EQUIPMENT	26.75	4,328.58	4,100.00	105.58
50-59-6406	REPAIR & MAINT. SERV-BUILDINGS	964.02	47,167.88	57,745.00	81.68
50-59-6407	REPAIR & MAINT. SERV-VEHICLES	890.00	6,420.34	20,000.00	32.10
50-59-6500	GENERAL EQUIPMENT	0.00	6,309.32	29,500.00	21.39
50-59-6501	POSTAGE & DELIVERY	0.00	329.90	500.00	65.98
50-59-6502	TELECOMMUNICATIONS	1,004.99	9,940.17	11,415.00	87.08
50-59-6504	PRINTING	0.00	319.98	300.00	106.66
50-59-6507	MILEAGE REIMBURSEMENT	0.00	104.50	50.00	209.00
50-59-6508	RECEPTIONS & ENTERTAINMENT	43.29	397.80	200.00	198.90
50-59-6512	WATER & SEWER	88.37	768.31	1,100.00	69.85
50-59-6516	EMPLOYEE ACTIVITIES	0.00	0.00	250.00	0.00
50-59-6601	FUELS & LUBRICANTS	5,299.39	20,371.82	28,250.00	72.11
50-59-6602	CUSTODIAL SUPPLIES	0.00	699.24	1,700.00	41.13
50-59-6603	SPECIALIZED SUPPLIES	560.37	4,859.96	8,000.00	60.75
50-59-6604	SAFETY SUPPLIES	105.32	2,699.76	6,500.00	41.53
50-59-6608	BOOKS & PUBLICATIONS	0.00	0.00	100.00	0.00
50-59-6611	BUILDING MATERIALS & SUPPLIES	4.89	3,800.60	3,500.00	108.59
50-59-6612	EQUIPMENT MAINTENANCE SUPPLIES	692.63	5,132.28	3,000.00	171.08
50-59-6613	GENERAL OFFICE SUPPLIES	0.00	770.09	1,000.00	77.01
50-59-6617	VEHICLE MAINT. SUPPLIES	780.34	12,614.02	16,000.00	78.84
Total Dept 59 - PW ADMINISTRATION		62,391.73	753,992.38	928,458.00	81.21
Dept 60 - WATER OPERATIONS					
50-60-6303	ENGINEERING SERVICES	0.00	0.00	1,500.00	0.00
50-60-6309	OTHER PROFESSIONAL SERVICES	6,321.14	65,416.78	118,000.00	55.44
50-60-6311	IEPA WATER SAMPLING	677.50	9,292.00	20,000.00	46.46
50-60-6402	RENTAL	1,137.08	1,137.08	2,700.00	42.11
50-60-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	2,510.20	12,100.00	20.75
50-60-6406	REPAIR & MAINT. SERV-BUILDINGS	511.40	8,053.70	15,500.00	51.96
50-60-6510	NATURAL GAS	373.75	1,223.01	1,100.00	111.18
50-60-6511	ELECTRICITY	18,136.02	154,193.86	200,000.00	77.10
50-60-6518	BAD DEBT EXPENSE	0.00	50.94	500.00	10.19
50-60-6603	SPECIALIZED SUPPLIES	1,500.00	67,632.42	58,205.00	116.20
50-60-6606	LANDSCAPING SUPPLIES	125.00	2,359.19	5,500.00	42.89
50-60-6607	CHEMICALS & LAB SUPPLIES	4,021.05	78,860.48	115,000.00	68.57
50-60-6610	TRAFFIC CONTROL SUPPLIES	0.00	1,151.00	2,000.00	57.55
50-60-6611	BUILDING MATERIALS & SUPPLIES	0.00	3,383.68	2,750.00	123.04
50-60-6612	EQUIPMENT MAINTENANCE SUPPLIES	0.00	49.56	800.00	6.20
Total Dept 60 - WATER OPERATIONS		32,802.94	395,313.90	555,655.00	71.14
Dept 65 - SEWER OPERATIONS					
50-65-6309	OTHER PROFESSIONAL SERVICES	0.00	14,865.00	82,500.00	18.02
50-65-6402	RENTAL	0.00	712.29	1,200.00	59.36
50-65-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	3,954.75	15,500.00	25.51
50-65-6406	REPAIR & MAINT. SERV-BUILDINGS	0.00	350.00	1,000.00	35.00
50-65-6510	NATURAL GAS	436.94	2,897.05	2,750.00	105.35
50-65-6511	ELECTRICITY	1,421.91	11,648.84	17,000.00	68.52
50-65-6518	BAD DEBT EXPENSE	0.00	40.82	350.00	11.66
50-65-6603	SPECIALIZED SUPPLIES	206.97	9,034.99	20,000.00	45.17
50-65-6607	CHEMICALS & LAB SUPPLIES	28.61	828.74	1,500.00	55.25
50-65-6611	BUILDING MATERIALS & SUPPLIES	0.00	959.18	500.00	191.84
50-65-6612	EQUIPMENT MAINTENANCE SUPPLIES	0.00	2,269.98	3,000.00	75.67
Total Dept 65 - SEWER OPERATIONS		2,094.43	47,561.64	145,300.00	32.73
Dept 71 - WATER CAPITAL					
50-71-6303	ENGINEERING SERVICES	7,847.00	56,568.50	118,500.00	47.74
50-71-7006	AUTOMOTIVE EQUIPMENT	0.00	37,916.56	81,647.00	46.44
50-71-7011	WATER SYSTEM IMPROVEMENTS	0.00	316,179.44	255,750.00	123.63
Total Dept 71 - WATER CAPITAL		7,847.00	410,664.50	455,897.00	90.08

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021 CREASE (DECREASE)	YTD BALANCE 03/31/2021 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND					
Expenditures					
TOTAL EXPENDITURES		187,707.19	3,140,405.95	3,791,486.00	82.83
Fund 50 - WATERWORKS & SEWERAGE FUND:					
TOTAL REVENUES		358,634.65	4,224,934.48	4,250,568.00	99.40
TOTAL EXPENDITURES		187,707.19	3,140,405.95	3,791,486.00	82.83
NET OF REVENUES & EXPENDITURES		170,927.46	1,084,528.53	459,082.00	236.24

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021 CREASE (DECREASE)	YTD BALANCE 03/31/2021 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	% BDGT USED
Fund 51 - WATER CAPITAL FUND					
Revenues					
Dept 00 - GENERAL					
51-00-3990	INTERFUND TRANSFER INCOME	25,906.00	284,966.00	310,872.00	91.67
Total Dept 00 - GENERAL		25,906.00	284,966.00	310,872.00	91.67
TOTAL REVENUES		25,906.00	284,966.00	310,872.00	91.67
Fund 51 - WATER CAPITAL FUND:					
TOTAL REVENUES		25,906.00	284,966.00	310,872.00	91.67
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		25,906.00	284,966.00	310,872.00	91.67

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021 CREASE (DECREASE)	YTD BALANCE 03/31/2021 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	% BDGT USED
Fund 57 - REFUSE FUND					
Revenues					
Dept 00 - GENERAL					
57-00-3650	REFUSE PENALTIES	531.66	5,871.20	13,300.00	44.14
57-00-3690	REFUSE CHARGES	62,301.43	680,529.95	738,889.00	92.10
Total Dept 00 - GENERAL		62,833.09	686,401.15	752,189.00	91.25
TOTAL REVENUES		62,833.09	686,401.15	752,189.00	91.25
Expenditures					
Dept 50 - ADMINISTRATION					
57-50-6513	REFUSE & RECYCLING COLLECTION	59,675.70	589,784.51	701,811.00	84.04
57-50-6518	BAD DEBT EXPENSE	0.00	36.85	150.00	24.57
57-50-9003	INTERFUND TRANSFER EXPENSE	4,166.67	45,833.37	50,000.00	91.67
Total Dept 50 - ADMINISTRATION		63,842.37	635,654.73	751,961.00	84.53
TOTAL EXPENDITURES		63,842.37	635,654.73	751,961.00	84.53
Fund 57 - REFUSE FUND:					
TOTAL REVENUES		62,833.09	686,401.15	752,189.00	91.25
TOTAL EXPENDITURES		63,842.37	635,654.73	751,961.00	84.53
NET OF REVENUES & EXPENDITURES		(1,009.28)	50,746.42	228.00	:2,257.20
TOTAL REVENUES - ALL FUNDS		1,357,828.75	14,702,659.12	16,114,928.00	91.24
TOTAL EXPENDITURES - ALL FUNDS		880,573.79	12,033,224.42	15,236,480.40	78.98
NET OF REVENUES & EXPENDITURES		477,254.96	2,669,434.70	878,447.60	303.88