VILLAGE OF SUGAR GROVE
BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES

FROM: MATT ANASTASIA, FINANCE DIRECTOR

SUBJECT: MONTHLY TREASURER'S REPORT

AGENDA: JULY 6, 2021 REGULAR BOARD MEETING

DATE: JULY 2, 2021

ISSUE

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

DISCUSSION

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department and account through May 31, 2021 (1 month; 8.33%) 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	FY2022 Budget	Through May 31, 2021	Percent Received
3162	Utility Tax – Electricity	$285,908	$18,238	6.38%
3163	Utility Tax – Natural Gas	$120,050	$13,009	10.84%
3164	Utility Tax – Telecom	$134,239	$9,151	6.82%
3380	Towing Fees	$33,000	$1,500	4.55%
3510	Court Fines	$82,000	$5,846	7.13%
3590	Other Fines	$31,250	$4,075	13.04%

State Municipal Shared Revenues

Acct.	Account Description	FY2022 Budget	Through May 31, 2021	Percent Received
3410	State Income Tax	$1,022,470	$151,393	14.81%
3450	State Sales Tax	$1,060,874	85,033	8.02%
3451	State Use Tax	$410,280	23,899	5.70%
3453	State Game Licenses	$45,790	$5,899	12.88%

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

Staff projected and included 10 residential and 5 commercial permits in the fiscal year 2021 – 2022 Budget approved by the Village Board, which we will track throughout the fiscal year and report on. As of June 1, 2021, 0 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	FY2022 Budget	Through May 31, 2021	Percent Received
3291	Contractor's License	$45,000	$3,000	6.67%
3310	Building Permits	$102,298	$45,806	44.78%
3320	Certificate of Occupancy	$1,000	$0	0.00%
3340	Re-Inspection Fees	$2,900	$90	3.10%
3515	Code Enforcement Fines	$3,500	$650	18.57%
3740	Zoning & Filing Fees	$4,500	$305	6.78%
3760	Review & Develop. Fees	$29,800	$4,135	13.88%
3761	Reimbursement	$115,390	$4,273	3.70%

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 May 2021:

Acct.	Account Description	FY2022 Budget	Through May 31, 2021	Percent Expensed
01-50-6208	Training & Member.	$4,859	$1,388	28.56%

Admin. – ICMA Annual Membership dues paid for year.

01-50-6608	Books & Public.	$1,855	$1,260	67.92

Admin. – Local Gov News subscription annual subscription paid for.

01-51-6309	Other Prof. Serv.	$15,010	$6,874	45.78%

Police – Annual Police Bulletin subscription paid for, this account will continue to be monitored throughout the year.

01-56-6309	Other Prof. Serv.	$3,802	$2,643	69.51%

Finance – Annual Property taxes per paid for the year, this account will continue to be monitored.

COST

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

RECOMMENDATION

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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2021 CREASE (DECREASE)	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL FUND					
Revenues					
Dept 00 - GENERAL					
01-00-3110	PROPERTY TAX - CORPORATE	36,204.73	36,204.73	717,255.00	5.05
01-00-3111	PROPERTY TAX - AUDIT	577.56	577.56	11,880.00	4.86
01-00-3112	PROPERTY TAX - LIABILITY INSURANCE	1,925.47	1,925.47	39,600.00	4.86
01-00-3113	PROPERTY TAX - I.M.R.F.	2,166.40	2,166.40	44,550.00	4.86
01-00-3114	PROPERTY TAX - SOCIAL SECURITY	8,544.26	8,544.26	175,725.00	4.86
01-00-3115	PROPERTY TAX - STREET LIGHTING	2,647.48	2,647.48	54,450.00	4.86
01-00-3150	PROPERTY TAX - POLICE	6,135.16	6,135.16	148,500.00	4.13
01-00-3151	PROPERTY TAX - POLICE PENSION	29,989.57	29,989.57	616,770.00	4.86
01-00-3162	UTILITY TAX - ELECTRICITY	18,237.77	18,237.77	285,908.00	6.38
01-00-3163	UTILITY TAX - NATURAL GAS	13,009.49	13,009.49	120,050.00	10.84
01-00-3164	UTILITY TAX - TELECOMMUNICTION	9,151.28	9,151.28	134,239.00	6.82
01-00-3210	LIQUOR LICENSE	685.00	685.00	8,975.00	7.63
01-00-3250	FRANCHISE AGREEMENT	19,185.51	19,185.51	90,451.00	21.21
01-00-3291	CONTRACTORS LICENSE	3,000.00	3,000.00	45,000.00	6.67
01-00-3310	BUILDING PERMITS	45,806.00	45,806.00	102,298.00	44.78
01-00-3320	CERTIFICATE OF OCCUPANCY FEES	0.00	0.00	1,000.00	0.00
01-00-3330	PLAN REVIEW FEES	0.00	0.00	500.00	0.00
01-00-3340	REINSPECTION FEES	90.00	90.00	2,900.00	3.10
01-00-3380	TOWING FEES	1,500.00	1,500.00	33,000.00	4.55
01-00-3390	OTHER LICENSES,PERMITS & FEES	660.00	660.00	19,600.00	3.37
01-00-3410	STATE INCOME TAX	151,393.35	151,393.35	1,022,470.00	14.81
01-00-3420	REPLACEMENT TAX	761.86	761.86	1,560.00	48.84
01-00-3440	GRANTS	4,887.83	4,887.83	5,270.00	92.75
01-00-3449	STATE SALES TAX REBATE	0.00	0.00	(23,589.00)	0.00
01-00-3450	STATE SALES TAX	85,033.13	85,033.13	1,060,874.00	8.02
01-00-3451	STATE USE TAX	23,398.61	23,398.61	410,280.00	5.70
01-00-3453	STATE GAMES LICENSES	5,898.79	5,898.79	45,790.00	12.88
01-00-3460	ROAD & BRIDGE TAX	890.52	890.52	21,000.00	4.24
01-00-3510	COURT FINES	5,846.48	5,846.48	82,000.00	7.13
01-00-3515	CODE ENFORCEMENT FINES	650.00	650.00	3,500.00	18.57
01-00-3590	OTHER FINES	4,075.00	4,075.00	31,250.00	13.04
01-00-3740	ZONING & FILING FEES	305.00	305.00	4,500.00	6.78
01-00-3760	REVIEW & DEVELOPMENT FEES	4,135.00	4,135.00	29,800.00	13.88
01-00-3761	REIMBURSEMENT	4,273.30	4,273.30	115,390.00	3.70
01-00-3765	ENERGY CIVIC CONTRIBUTIONS	0.00	0.00	24,000.00	0.00
01-00-3790	CHARGES FOR POLICE SERVICES	0.00	0.00	10,000.00	0.00
01-00-3791	OTHER CHARGES FOR SERVICES	110.00	110.00	1,000.00	11.00
01-00-3793	CANNABIS EXCISE TAX	1,030.83	1,030.83	8,782.00	11.74
01-00-3810	INTEREST INCOME	0.00	0.00	1,250.00	0.00
01-00-3811	INTEREST INCOME - CD	0.00	0.00	14,500.00	0.00
01-00-3820	RENTAL INCOME	7,215.18	7,215.18	65,746.00	10.97
01-00-3890	MISCELLANEOUS INCOME	0.00	0.00	5,000.00	0.00
01-00-3990	INTERFUND TRANSFER INCOME	3,333.33	3,333.33	40,000.00	8.33
Total Dept 00 - GENERAL		502,753.89	502,753.89	5,633,024.00	8.93
TOTAL REVENUES		502,753.89	502,753.89	5,633,024.00	8.93
Expenditures					
Dept 49 - INFORMATION TECHNOLOGY					
01-49-6307	I.S. SERVICES	2,776.55	2,776.55	48,127.00	5.77
01-49-6502	TELECOMMUNICATIONS	329.50	329.50	3,995.00	8.25
Total Dept 49 - INFORMATION TECHNOLOGY		3,106.05	3,106.05	52,122.00	5.96
Dept 50 - ADMINISTRATION					
01-50-6101	SALARIES - REGULAR	13,130.86	13,130.86	166,934.00	7.87
01-50-6104	SALARIES - PART-TIME	2,715.38	2,715.38	43,161.00	6.29
01-50-6202	GROUP LIFE INSURANCE	8.83	8.83	118.00	7.48
01-50-6205	SOCIAL SECURITY CONTRIBUTIONS	1,129.76	1,129.76	13,249.00	8.53
01-50-6206	IMRF CONTRIBUTIONS	1,254.66	1,254.66	16,053.00	7.82
01-50-6208	TRAINING & MEMBERSHIPS	1,387.75	1,387.75	4,859.00	28.56
01-50-6209	UNIFORM ALLOWANCE	0.00	0.00	120.00	0.00
01-50-6301	LEGAL SERVICES	0.00	0.00	15,000.00	0.00
01-50-6306	MEDICAL SERVICES	0.00	0.00	110.00	0.00
01-50-6309	OTHER PROFESSIONAL SERVICES	13.68	13.68	9,275.00	0.15
01-50-6402	RENTAL	162.32	162.32	1,251.00	12.98
01-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	0.00	320.00	0.00
01-50-6501	POSTAGE & DELIVERY	0.00	0.00	170.00	0.00
01-50-6502	TELECOMMUNICATIONS	55.44	55.44	1,931.00	2.87
01-50-6507	MILEAGE REIMBURSEMENT	0.00	0.00	50.00	0.00
01-50-6514	INSURANCE PREMIUMS	0.00	0.00	45,400.00	0.00
01-50-6608	BOOKS & PUBLICATIONS	1,260.00	1,260.00	1,855.00	67.92

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2021 CREASE (DECREASE)	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL FUND					
Expenditures					
01-50-6613	GENERAL OFFICE SUPPLIES	93.98	93.98	650.00	14.46
Total Dept 50 - ADMINISTRATION		21,212.66	21,212.66	320,506.00	6.62
Dept 51 - POLICE					
01-51-6101	SALARIES - REGULAR	76,494.19	76,494.19	1,052,444.00	7.27
01-51-6102	SALARIES - OVERTIME	8,730.40	8,730.40	141,456.00	6.17
01-51-6104	SALARIES - PART-TIME	14,617.38	14,617.38	230,499.00	6.34
01-51-6106	POLICE PENSION	0.00	0.00	623,000.00	0.00
01-51-6201	MEDICAL/DENTAL INSURANCE	14,688.65	14,688.65	182,828.00	8.03
01-51-6202	GROUP LIFE INSURANCE	107.80	107.80	1,294.00	8.33
01-51-6205	SOCIAL SECURITY CONTRIBUTIONS	7,156.19	7,156.19	108,253.00	6.61
01-51-6208	TRAINING & MEMBERSHIPS	0.00	0.00	14,400.00	0.00
01-51-6209	UNIFORM ALLOWANCE	3,789.00	3,789.00	22,930.00	16.52
01-51-6301	LEGAL SERVICES	175.00	175.00	32,800.00	0.53
01-51-6306	MEDICAL SERVICES	0.00	0.00	2,598.00	0.00
01-51-6307	I.S. SERVICES	3,047.00	3,047.00	39,010.00	7.81
01-51-6309	OTHER PROFESSIONAL SERVICES	6,873.68	6,873.68	15,010.00	45.79
01-51-6402	RENTAL	122.32	122.32	1,320.00	9.27
01-51-6403	REPAIR & MAINT. SERV-EQUIPMENT	300.00	300.00	13,480.00	2.23
01-51-6407	REPAIR & MAINT. SERV-VEHICLES	794.76	794.76	34,400.00	2.31
01-51-6500	GENERAL EQUIPMENT	32.30	32.30	11,650.00	0.28
01-51-6501	POSTAGE & DELIVERY	0.00	0.00	1,620.00	0.00
01-51-6502	TELECOMMUNICATIONS	29,084.44	29,084.44	183,103.00	15.88
01-51-6504	PRINTING	0.00	0.00	4,600.00	0.00
01-51-6507	MILEAGE REIMBURSEMENT	0.00	0.00	150.00	0.00
01-51-6508	RECEPTIONS & ENTERTAINMENT	0.00	0.00	550.00	0.00
01-51-6601	FUELS & LUBRICANTS	3,313.40	3,313.40	43,500.00	7.62
01-51-6603	SPECIALIZED SUPPLIES	0.00	0.00	24,630.00	0.00
01-51-6604	SAFETY SUPPLIES	47.80	47.80	3,250.00	1.47
01-51-6608	BOOKS & PUBLICATIONS	0.00	0.00	1,100.00	0.00
01-51-6613	GENERAL OFFICE SUPPLIES	32.62	32.62	5,800.00	0.56
01-51-6617	VEHICLE MAINT. SUPPLIES	0.00	0.00	500.00	0.00
01-51-6618	GRANTS RELATED EXPENSES	0.00	0.00	800.00	0.00
01-51-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	5,571.08	5,571.08	66,853.00	8.33
Total Dept 51 - POLICE		174,978.01	174,978.01	2,863,828.00	6.11
Dept 53 - PUBLIC WORKS- STREET DIVISION					
01-53-6101	SALARIES - REGULAR	27,983.94	27,983.94	372,358.00	7.52
01-53-6102	SALARIES - OVERTIME	29.10	29.10	25,577.00	0.11
01-53-6105	SALARIES - SEASONAL	1,018.00	1,018.00	12,986.00	7.84
01-53-6201	MEDICAL/DENTAL INSURANCE	5,380.83	5,380.83	66,551.00	8.09
01-53-6202	GROUP LIFE INSURANCE	49.00	49.00	594.00	8.25
01-53-6205	SOCIAL SECURITY CONTRIBUTIONS	2,084.68	2,084.68	31,334.00	6.65
01-53-6206	IMRF CONTRIBUTIONS	2,210.24	2,210.24	31,875.00	6.93
01-53-6208	TRAINING & MEMBERSHIPS	0.00	0.00	4,450.00	0.00
01-53-6209	UNIFORM ALLOWANCE	0.00	0.00	3,100.00	0.00
01-53-6301	LEGAL SERVICES	0.00	0.00	2,000.00	0.00
01-53-6303	ENGINEERING SERVICES	0.00	0.00	24,150.00	0.00
01-53-6306	MEDICAL SERVICES	0.00	0.00	1,000.00	0.00
01-53-6309	OTHER PROFESSIONAL SERVICES	13.68	13.68	5,425.00	0.25
01-53-6402	RENTAL	50.82	50.82	5,500.00	0.92
01-53-6403	REPAIR & MAINT. SERV-EQUIPMENT	351.44	351.44	10,000.00	3.51
01-53-6405	REPAIR & MAINT. SERV-ROW	0.00	0.00	72,500.00	0.00
01-53-6407	REPAIR & MAINT. SERV-VEHICLES	0.00	0.00	25,000.00	0.00
01-53-6500	GENERAL EQUIPMENT	0.00	0.00	11,050.00	0.00
01-53-6501	POSTAGE & DELIVERY	0.00	0.00	500.00	0.00
01-53-6502	TELECOMMUNICATIONS	0.00	0.00	2,405.00	0.00
01-53-6508	RECEPTIONS & ENTERTAINMENT	0.00	0.00	400.00	0.00
01-53-6511	ELECTRICITY	3,921.17	3,921.17	31,825.00	12.32
01-53-6516	EMPLOYEE ACTIVITIES	0.00	0.00	250.00	0.00
01-53-6601	FUELS & LUBRICANTS	17.17	17.17	26,900.00	0.06
01-53-6603	SPECIALIZED SUPPLIES	0.00	0.00	10,250.00	0.00
01-53-6604	SAFETY SUPPLIES	0.00	0.00	1,800.00	0.00
01-53-6606	LANDSCAPING SUPPLIES	0.00	0.00	25,100.00	0.00
01-53-6608	BOOKS & PUBLICATIONS	0.00	0.00	50.00	0.00
01-53-6609	ROADWAY MAINTENANCE SUPPLIES	0.00	0.00	15,500.00	0.00
01-53-6610	TRAFFIC CONTROL SUPPLIES	0.00	0.00	62,000.00	0.00
01-53-6612	EQUIPMENT MAINTENANCE SUPPLIES	0.00	0.00	8,500.00	0.00
01-53-6613	GENERAL OFFICE SUPPLIES	0.00	0.00	450.00	0.00
01-53-6615	SNOW & ICE CONTROL SUPPLIES	0.00	0.00	225,000.00	0.00
01-53-6617	VEHICLE MAINT. SUPPLIES	0.00	0.00	20,000.00	0.00
01-53-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	6,706.33	6,706.33	80,476.00	8.33

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2021 CREASE (DECREASE)	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL FUND					
Expenditures					
Total Dept 53 - PUBLIC WORKS- STREET DIVISION		49,816.40	49,816.40	1,216,856.00	4.09
Dept 54 - BUILDING MAINTENANCE					
01-54-6101	SALARIES - REGULAR	5,583.21	5,583.21	74,423.00	7.50
01-54-6102	SALARIES - OVERTIME	7.28	7.28	6,394.00	0.11
01-54-6201	MEDICAL/DENTAL INSURANCE	1,107.28	1,107.28	12,783.00	8.66
01-54-6202	GROUP LIFE INSURANCE	10.78	10.78	128.00	8.42
01-54-6205	SOCIAL SECURITY CONTRIBUTIONS	403.55	403.55	6,166.00	6.54
01-54-6206	IMRF CONTRIBUTIONS	441.09	441.09	6,473.00	6.81
01-54-6208	TRAINING & MEMBERSHIPS	0.00	0.00	375.00	0.00
01-54-6209	UNIFORM ALLOWANCE	0.00	0.00	600.00	0.00
01-54-6402	RENTAL	6.78	6.78	224.00	3.03
01-54-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	0.00	3,414.00	0.00
01-54-6406	REPAIR & MAINT. SERV-BUILDINGS	0.00	0.00	43,146.00	0.00
01-54-6407	REPAIR & MAINT. SERV-VEHICLES	0.00	0.00	250.00	0.00
01-54-6500	GENERAL EQUIPMENT	0.00	0.00	500.00	0.00
01-54-6502	TELECOMMUNICATIONS	0.00	0.00	2,357.00	0.00
01-54-6512	WATER & SEWER	229.67	229.67	3,000.00	7.66
01-54-6602	CUSTODIAL SUPPLIES	0.00	0.00	3,100.00	0.00
01-54-6603	SPECIALIZED SUPPLIES	11.16	11.16	2,000.00	0.56
01-54-6604	SAFETY SUPPLIES	46.62	46.62	1,650.00	2.83
01-54-6606	LANDSCAPING SUPPLIES	0.00	0.00	8,500.00	0.00
01-54-6611	BUILDING MATERIALS & SUPPLIES	0.00	0.00	3,025.00	0.00
01-54-6613	GENERAL OFFICE SUPPLIES	0.00	0.00	150.00	0.00
01-54-6617	VEHICLE MAINT. SUPPLIES	0.00	0.00	1,500.00	0.00
Total Dept 54 - BUILDING MAINTENANCE		7,847.42	7,847.42	180,158.00	4.36
Dept 55 - COMMUNITY DEVELOPMENT					
01-55-6101	SALARIES - REGULAR	23,658.39	23,658.39	331,111.00	7.15
01-55-6104	SALARIES - PART-TIME	553.62	553.62	23,435.00	2.36
01-55-6201	MEDICAL/DENTAL INSURANCE	5,114.89	5,114.89	63,745.00	8.02
01-55-6202	GROUP LIFE INSURANCE	39.20	39.20	470.00	8.34
01-55-6205	SOCIAL SECURITY CONTRIBUTIONS	1,778.04	1,778.04	27,123.00	6.56
01-55-6206	IMRF CONTRIBUTIONS	1,871.02	1,871.02	26,522.00	7.05
01-55-6208	TRAINING & MEMBERSHIPS	0.00	0.00	4,495.00	0.00
01-55-6209	UNIFORM ALLOWANCE	0.00	0.00	600.00	0.00
01-55-6301	LEGAL SERVICES	0.00	0.00	38,400.00	0.00
01-55-6303	ENGINEERING SERVICES	0.00	0.00	129,000.00	0.00
01-55-6306	MEDICAL SERVICES	0.00	0.00	675.00	0.00
01-55-6307	I.S. SERVICES	0.00	0.00	200.00	0.00
01-55-6309	OTHER PROFESSIONAL SERVICES	13.68	13.68	35,940.00	0.04
01-55-6402	RENTAL	237.20	237.20	2,548.00	9.31
01-55-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	0.00	550.00	0.00
01-55-6501	POSTAGE & DELIVERY	0.00	0.00	300.00	0.00
01-55-6502	TELECOMMUNICATIONS	55.44	55.44	3,774.00	1.47
01-55-6503	PUBLISHING	0.00	0.00	1,550.00	0.00
01-55-6504	PRINTING	0.00	0.00	1,445.00	0.00
01-55-6507	MILEAGE REIMBURSEMENT	0.00	0.00	55.00	0.00
01-55-6508	RECEPTIONS & ENTERTAINMENT	0.00	0.00	300.00	0.00
01-55-6601	FUELS & LUBRICANTS	57.62	57.62	1,650.00	3.49
01-55-6608	BOOKS & PUBLICATIONS	0.00	0.00	230.00	0.00
01-55-6613	GENERAL OFFICE SUPPLIES	0.00	0.00	860.00	0.00
01-55-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	286.33	286.33	3,436.00	8.33
Total Dept 55 - COMMUNITY DEVELOPMENT		33,665.43	33,665.43	698,414.00	4.82
Dept 56 - FINANCE					
01-56-6101	SALARIES - REGULAR	7,070.91	7,070.91	105,063.00	6.73
01-56-6104	SALARIES - PART-TIME	785.51	785.51	11,550.00	6.80
01-56-6201	MEDICAL/DENTAL INSURANCE	1,155.54	1,155.54	14,314.00	8.07
01-56-6202	GROUP LIFE INSURANCE	9.83	9.83	118.00	8.33
01-56-6205	SOCIAL SECURITY CONTRIBUTIONS	580.60	580.60	8,921.00	6.51
01-56-6206	IMRF CONTRIBUTIONS	624.27	624.27	9,341.00	6.68
01-56-6208	TRAINING & MEMBERSHIPS	75.00	75.00	1,650.00	4.55
01-56-6209	UNIFORM ALLOWANCE	0.00	0.00	400.00	0.00
01-56-6301	LEGAL SERVICES	0.00	0.00	500.00	0.00
01-56-6302	AUDIT SERVICES	0.00	0.00	25,010.00	0.00
01-56-6306	MEDICAL SERVICES	0.00	0.00	440.00	0.00
01-56-6307	I.S. SERVICES	0.00	0.00	8,475.00	0.00
01-56-6309	OTHER PROFESSIONAL SERVICES	2,642.78	2,642.78	3,802.00	69.51
01-56-6402	RENTAL	0.00	0.00	22.00	0.00
01-56-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	0.00	325.00	0.00
01-56-6501	POSTAGE & DELIVERY	0.00	0.00	1,000.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2021 CREASE (DECREASE)	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 01 - GENERAL FUND					
Expenditures					
01-56-6502	TELECOMMUNICATIONS	55.44	55.44	1,836.00	3.02
01-56-6503	PUBLISHING	0.00	0.00	730.00	0.00
01-56-6504	PRINTING	0.00	0.00	480.00	0.00
01-56-6613	GENERAL OFFICE SUPPLIES	0.00	0.00	900.00	0.00
Total Dept 56 - FINANCE		12,999.88	12,999.88	194,877.00	6.67
Dept 57 - BOARD AND COMMISSIONS					
01-57-6104	SALARIES - PART-TIME	0.00	0.00	46,314.00	0.00
01-57-6205	SOCIAL SECURITY CONTRIBUTIONS	0.00	0.00	3,543.00	0.00
01-57-6208	TRAINING & MEMBERSHIPS	3,500.00	3,500.00	9,010.00	38.85
01-57-6209	UNIFORM ALLOWANCE	0.00	0.00	1,000.00	0.00
01-57-6307	I.S. SERVICES	0.00	0.00	1,566.00	0.00
01-57-6309	OTHER PROFESSIONAL SERVICES	13.68	13.68	8,672.00	0.16
01-57-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	0.00	100.00	0.00
01-57-6501	POSTAGE & DELIVERY	0.00	0.00	150.00	0.00
01-57-6503	PUBLISHING	208.00	208.00	300.00	69.33
01-57-6504	PRINTING	76.91	76.91	500.00	15.38
01-57-6508	RECEPTIONS & ENTERTAINMENT	0.00	0.00	1,700.00	0.00
01-57-6515	PUBLIC RELATIONS	0.00	0.00	4,750.00	0.00
01-57-6516	EMPLOYEE ACTIVITIES	0.00	0.00	600.00	0.00
01-57-6517	PLAN COMMISSION	325.00	325.00	2,450.00	13.27
01-57-6520	POLICE COMMISSION	0.00	0.00	3,175.00	0.00
01-57-6613	GENERAL OFFICE SUPPLIES	0.00	0.00	250.00	0.00
Total Dept 57 - BOARD AND COMMISSIONS		4,123.59	4,123.59	84,080.00	4.90
TOTAL EXPENDITURES		307,749.44	307,749.44	5,610,841.00	5.48
Fund 01 - GENERAL FUND:					
TOTAL REVENUES		502,753.89	502,753.89	5,633,024.00	8.93
TOTAL EXPENDITURES		307,749.44	307,749.44	5,610,841.00	5.48
NET OF REVENUES & EXPENDITURES		195,004.45	195,004.45	22,183.00	879.07

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE)	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 30 - GENERAL CAPITAL PROJECTS FUND					
Revenues					
Dept 00 - GENERAL					
30-00-3510	COURT FINES	550.00	550.00	4,500.00	12.22
30-00-3520	FORFEITURES	63.39	63.39	1,000.00	6.34
30-00-3811	INTEREST INCOME - CD	0.00	0.00	30,000.00	0.00
30-00-3820	RENTAL INCOME	3,663.31	3,663.31	92,956.00	3.94
30-00-3850	IMPROVEMENT DONATIONS	0.00	0.00	33,637.00	0.00
30-00-3852	LIFE SAFETY - POLICE	1,025.00	1,025.00	250.00	410.00
30-00-3853	LIFE SAFETY - STREETS	1,025.00	1,025.00	0.00	100.00
30-00-3920	PROCEEDS - FIXED ASSET SALE	0.00	0.00	6,500.00	0.00
30-00-3990	INTERFUND TRANSFER	12,563.74	12,563.74	150,765.00	8.33
Total Dept 00 - GENERAL		18,890.44	18,890.44	319,608.00	5.91
TOTAL REVENUES		18,890.44	18,890.44	319,608.00	5.91
Expenditures					
Dept 51 - POLICE					
30-51-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	192,556.00	0.00
30-51-9003	INTERFUND TRANSFER EXPENSE	9,375.25	9,375.25	112,503.00	8.33
Total Dept 51 - POLICE		9,375.25	9,375.25	305,059.00	3.07
Dept 53 - PUBLIC WORKS STREETS					
30-53-6303	ENGINEERING SERVICES	0.00	0.00	7,500.00	0.00
30-53-7003	BUILDING IMPROVEMENTS	0.00	0.00	50,000.00	0.00
30-53-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	280,000.00	0.00
30-53-7007	OTHER EQUIPMENT & MACHINERY	0.00	0.00	8,500.00	0.00
Total Dept 53 - PUBLIC WORKS STREETS		0.00	0.00	346,000.00	0.00
TOTAL EXPENDITURES		9,375.25	9,375.25	651,059.00	1.44
Fund 30 - GENERAL CAPITAL PROJECTS FUND:					
TOTAL REVENUES		18,890.44	18,890.44	319,608.00	5.91
TOTAL EXPENDITURES		9,375.25	9,375.25	651,059.00	1.44
NET OF REVENUES & EXPENDITURES		9,515.19	9,515.19	(331,451.00)	2.87

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE)	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND					
Revenues					
Dept 00 - GENERAL					
32-00-3110	PROPERTY TAX - INCREMENT	23,049.76	23,049.76	350,000.00	6.59
32-00-3810	INTEREST INCOME	0.00	0.00	300.00	0.00
Total Dept 00 - GENERAL		23,049.76	23,049.76	350,300.00	6.58
TOTAL REVENUES		23,049.76	23,049.76	350,300.00	6.58
Expenditures					
Dept 50 - ADMINISTRATION					
32-50-6208	TRAINING & MEMBERSHIPS	0.00	0.00	2,000.00	0.00
Total Dept 50 - ADMINISTRATION		0.00	0.00	2,000.00	0.00
Dept 53 - PUBLIC WORKS STREETS					
32-53-6303	ENGINEERING SERVICES	0.00	0.00	5,000.00	0.00
Total Dept 53 - PUBLIC WORKS STREETS		0.00	0.00	5,000.00	0.00
Dept 55 - COMMUNITY DEVELOPMENT					
32-55-6302	AUDIT SERVICES	0.00	0.00	325.00	0.00
32-55-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	10,000.00	0.00
Total Dept 55 - COMMUNITY DEVELOPMENT		0.00	0.00	10,325.00	0.00
TOTAL EXPENDITURES		0.00	0.00	17,325.00	0.00
Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND:					
TOTAL REVENUES		23,049.76	23,049.76	350,300.00	6.58
TOTAL EXPENDITURES		0.00	0.00	17,325.00	0.00
NET OF REVENUES & EXPENDITURES		23,049.76	23,049.76	332,975.00	6.92

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2021 CREASE (DECREASE)	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND					
Revenues					
Dept 00 - GENERAL					
33-00-3110	PROPERTY TAX - INCREMENT	909.84	909.84	125,184.00	0.73
33-00-3810	INTEREST INCOME	0.00	0.00	45.00	0.00
Total Dept 00 - GENERAL		909.84	909.84	125,229.00	0.73
TOTAL REVENUES		909.84	909.84	125,229.00	0.73
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	0.00	325.00	0.00
Total Dept 55 - COMMUNITY DEVELOPMENT		0.00	0.00	5,325.00	0.00
TOTAL EXPENDITURES		0.00	0.00	5,325.00	0.00
Fund 33 - INDUSTRIAL TIF DISTRICT #2 FUND:					
TOTAL REVENUES		909.84	909.84	125,229.00	0.73
TOTAL EXPENDITURES		0.00	0.00	5,325.00	0.00
NET OF REVENUES & EXPENDITURES		909.84	909.84	119,904.00	0.76

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE)	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND					
Revenues					
Dept 00 - GENERAL					
35-00-3430	MOTOR FUEL TAX	128,461.71	128,461.71	594,067.00	21.62
35-00-3435	ROAD MAINTENANCE FEES	22,818.03	22,818.03	269,127.00	8.48
35-00-3440	GRANTS	0.00	0.00	264,686.00	0.00
35-00-3450	LOCAL SALES TAX	54,797.19	54,797.19	649,820.00	8.43
35-00-3761	REIMBURSEMENT	0.00	0.00	25,273.00	0.00
35-00-3810	INTEREST INCOME	0.00	0.00	500.00	0.00
35-00-3855	ROAD IMPACT FEE	0.00	0.00	35,236.00	0.00
35-00-3860	PUBLIC IMPROVEMENT FEE	0.00	0.00	38,989.00	0.00
Total Dept 00 - GENERAL		206,076.93	206,076.93	1,877,698.00	10.97
TOTAL REVENUES		206,076.93	206,076.93	1,877,698.00	10.97
Expenditures					
Dept 50 - MOTOR FUEL TAX					
35-50-6303	ENGINEERING SERVICES	984.75	984.75	0.00	100.00
35-50-7008	STREETS/ROW IMPROVEMENTS	0.00	0.00	435,895.00	0.00
Total Dept 50 - MOTOR FUEL TAX		984.75	984.75	435,895.00	0.23
Dept 53 - STREETS DIVISION					
35-53-6301	LEGAL SERVICES	0.00	0.00	7,500.00	0.00
35-53-6303	ENGINEERING SERVICES	0.00	0.00	297,654.00	0.00
35-53-6518	BAD DEBT EXPENSE	124.63	124.63	40.00	311.58
35-53-7008	STREETS/ROW IMPROVEMENTS	290.00	290.00	229,533.00	0.13
35-53-9003	INTERFUND TRANSFER EXPENSE	41,688.33	41,688.33	500,260.00	8.33
Total Dept 53 - STREETS DIVISION		42,102.96	42,102.96	1,034,987.00	4.07
TOTAL EXPENDITURES		43,087.71	43,087.71	1,470,882.00	2.93
Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND:					
TOTAL REVENUES		206,076.93	206,076.93	1,877,698.00	10.97
TOTAL EXPENDITURES		43,087.71	43,087.71	1,470,882.00	2.93
NET OF REVENUES & EXPENDITURES		162,989.22	162,989.22	406,816.00	40.06

REVENUE AND EXPENDITURE REPORT FOR SUGAR GROVE

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2021 CREASE (DECREASE)	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 41 - DEBT SERVICE FUND					
Revenues					
Dept 00 - GENERAL					
41-00-3990	INTERFUND TRANSFER INCOME	51,063.58	51,063.58	612,763.00	8.33
Total Dept 00 - GENERAL		51,063.58	51,063.58	612,763.00	8.33
TOTAL REVENUES		51,063.58	51,063.58	612,763.00	8.33
Expenditures					
Dept 50 - ADMINISTRATION					
41-50-8002	DEBT - PRINCIPAL	0.00	0.00	535,000.00	0.00
41-50-8003	DEBT - INTEREST	0.00	0.00	77,761.00	0.00
41-50-8004	FISCAL AGENT FEES	266.64	266.64	475.00	56.13
Total Dept 50 - ADMINISTRATION		266.64	266.64	613,236.00	0.04
TOTAL EXPENDITURES		266.64	266.64	613,236.00	0.04
Fund 41 - DEBT SERVICE FUND:					
TOTAL REVENUES		51,063.58	51,063.58	612,763.00	8.33
TOTAL EXPENDITURES		266.64	266.64	613,236.00	0.04
NET OF REVENUES & EXPENDITURES		50,796.94	50,796.94	(473.00)	.0,739.31

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2021 CREASE (DECREASE)	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 46 - MPRO SBA 17 FUND					
Revenues					
Dept 00 - GENERAL					
46-00-3120	PROPERTY TAX - SA	2,271.25	2,271.25	0.00	100.00
Total Dept 00 - GENERAL		2,271.25	2,271.25	0.00	100.00
TOTAL REVENUES		2,271.25	2,271.25	0.00	100.00
Expenditures					
Dept 50 - ADMINISTRATION					
46-50-8003	DEBT - INTEREST (SA)	14,884.30	14,884.30	0.00	100.00
Total Dept 50 - ADMINISTRATION		14,884.30	14,884.30	0.00	100.00
TOTAL EXPENDITURES		14,884.30	14,884.30	0.00	100.00
Fund 46 - MPRO SBA 17 FUND:					
TOTAL REVENUES		2,271.25	2,271.25	0.00	100.00
TOTAL EXPENDITURES		14,884.30	14,884.30	0.00	100.00
NET OF REVENUES & EXPENDITURES		(12,613.05)	(12,613.05)	0.00	100.00

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2021 CREASE (DECREASE)	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 47 - SUGAR GROVE CENTER SSA #10					
Revenues					
Dept 00 - GENERAL					
47-00-3810	INTEREST INCOME	0.00	0.00	20.00	0.00
Total Dept 00 - GENERAL		0.00	0.00	20.00	0.00
TOTAL REVENUES		0.00	0.00	20.00	0.00
Expenditures					
Dept 55 - COMMUNITY DEVELOPMENT					
47-55-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	8,000.00	0.00
Total Dept 55 - COMMUNITY DEVELOPMENT		0.00	0.00	8,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	8,000.00	0.00
Fund 47 - SUGAR GROVE CENTER SSA #10:					
TOTAL REVENUES		0.00	0.00	20.00	0.00
TOTAL EXPENDITURES		0.00	0.00	8,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(7,980.00)	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2021 CREASE (DECREASE)	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND					
Revenues					
Dept 00 - GENERAL					
50-00-3530	WATER PENALTIES	1,880.36	1,880.36	22,000.00	8.55
50-00-3540	SEWER PENALTIES	1,685.03	1,685.03	20,500.00	8.22
50-00-3610	WATER SALES	162,398.23	162,398.23	2,156,629.00	7.53
50-00-3620	SEWER SALES	148,745.02	148,745.02	1,954,488.00	7.61
50-00-3670	METER SALES	107.00	107.00	12,325.00	0.87
50-00-3761	REIMBURSEMENT	30.00	30.00	390.00	7.69
50-00-3792	SEWER - OTHER CHARGES	0.00	0.00	12,045.00	0.00
50-00-3810	INTEREST INCOME	0.00	0.00	20.00	0.00
50-00-3811	INTEREST INCOME - CD	0.00	0.00	35,000.00	0.00
50-00-3820	RENTAL INCOME	0.00	0.00	500.00	0.00
50-00-3890	MISCELLANEOUS INCOME	1,062.14	1,062.14	17,010.00	6.24
Total Dept 00 - GENERAL		315,907.78	315,907.78	4,230,907.00	7.47
Dept 01 - CAPITAL REVENUES					
50-01-3651	WATER TAP-ON FEES	8,701.50	8,701.50	27,004.00	32.22
50-01-3652	SEWER TAP-ON FEES	1,029.00	1,029.00	907.00	113.45
Total Dept 01 - CAPITAL REVENUES		9,730.50	9,730.50	27,911.00	34.86
TOTAL REVENUES		325,638.28	325,638.28	4,258,818.00	7.65
Expenditures					
Dept 49 - INFORMATION TECHNOLOGY					
50-49-6307	I.S. SERVICES	2,776.54	2,776.54	34,484.00	8.05
50-49-6502	TELECOMMUNICATIONS	329.50	329.50	3,995.00	8.25
Total Dept 49 - INFORMATION TECHNOLOGY		3,106.04	3,106.04	38,479.00	8.07
Dept 50 - ADMINISTRATION					
50-50-6101	SALARIES - REGULAR	8,529.58	8,529.58	134,522.00	6.34
50-50-6104	SALARIES - PART-TIME	3,323.83	3,323.83	48,905.00	6.80
50-50-6201	MEDICAL/DENTAL INSURANCE	1,153.08	1,153.08	14,314.00	8.06
50-50-6202	GROUP LIFE INSURANCE	10.74	10.74	130.00	8.26
50-50-6205	SOCIAL SECURITY CONTRIBUTIONS	877.18	877.18	13,737.00	6.39
50-50-6206	IMRF CONTRIBUTIONS	935.21	935.21	14,435.00	6.48
50-50-6208	TRAINING & MEMBERSHIPS	0.00	0.00	3,375.00	0.00
50-50-6301	LEGAL SERVICES	0.00	0.00	500.00	0.00
50-50-6302	AUDIT SERVICES	0.00	0.00	13,950.00	0.00
50-50-6307	I.S. SERVICES	0.00	0.00	8,474.00	0.00
50-50-6309	OTHER PROFESSIONAL SERVICES	816.43	816.43	29,228.00	2.79
50-50-6402	RENTAL	54.22	54.22	474.00	11.44
50-50-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	0.00	350.00	0.00
50-50-6501	POSTAGE & DELIVERY	0.00	0.00	21,000.00	0.00
50-50-6502	TELECOMMUNICATIONS	0.00	0.00	2,975.00	0.00
50-50-6503	PUBLISHING	0.00	0.00	530.00	0.00
50-50-6504	PRINTING	0.00	0.00	480.00	0.00
50-50-6507	MILEAGE REIMBURSEMENT	0.00	0.00	25.00	0.00
50-50-6514	INSURANCE PREMIUMS	0.00	0.00	104,084.00	0.00
50-50-6518	BAD DEBT EXPENSE	0.00	0.00	100.00	0.00
50-50-6613	GENERAL OFFICE SUPPLIES	0.00	0.00	850.00	0.00
50-50-7010	TRANSFER TO EQUIP. REPLACEMENT FUND	11,097.25	11,097.25	133,167.00	8.33
50-50-7011	TRANSFER TO INFRA. REPLACEMENT	81,250.00	81,250.00	975,000.00	8.33
50-50-8002	DEBT - PRINCIPAL	390,000.00	390,000.00	565,275.00	68.99
50-50-8003	DEBT - INTEREST	28,925.00	28,925.00	64,710.00	44.70
50-50-8004	FISCAL AGENT FEES	0.00	0.00	475.00	0.00
Total Dept 50 - ADMINISTRATION		526,972.52	526,972.52	2,151,065.00	24.50
Dept 59 - PW ADMINISTRATION					
50-59-6101	SALARIES - REGULAR	38,118.71	38,118.71	505,198.00	7.55
50-59-6102	SALARIES - OVERTIME	1,373.51	1,373.51	47,196.00	2.91
50-59-6105	SALARIES - SEASONAL	0.00	0.00	9,363.00	0.00
50-59-6201	MEDICAL/DENTAL INSURANCE	5,201.22	5,201.22	65,014.00	8.00
50-59-6202	GROUP LIFE INSURANCE	67.62	67.62	775.00	8.73
50-59-6205	SOCIAL SECURITY CONTRIBUTIONS	2,869.87	2,869.87	42,806.00	6.70
50-59-6206	IMRF CONTRIBUTIONS	3,115.94	3,115.94	44,247.00	7.04
50-59-6208	TRAINING & MEMBERSHIPS	72.00	72.00	8,800.00	0.82
50-59-6209	UNIFORM ALLOWANCE	0.00	0.00	3,800.00	0.00
50-59-6301	LEGAL SERVICES	0.00	0.00	2,500.00	0.00
50-59-6303	ENGINEERING SERVICES	0.00	0.00	500.00	0.00
50-59-6306	MEDICAL SERVICES	0.00	0.00	1,500.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2021 CREASE (DECREASE)	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND					
Expenditures					
50-59-6309	OTHER PROFESSIONAL SERVICES	13.69	13.69	6,225.00	0.22
50-59-6312	JULIE SERVICES	0.00	0.00	6,000.00	0.00
50-59-6313	SCADA SERVICES	0.00	0.00	15,000.00	0.00
50-59-6402	RENTAL	44.06	44.06	412.00	10.69
50-59-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	0.00	3,850.00	0.00
50-59-6406	REPAIR & MAINT. SERV-BUILDINGS	0.00	0.00	13,554.00	0.00
50-59-6407	REPAIR & MAINT. SERV-VEHICLES	93.00	93.00	20,000.00	0.47
50-59-6500	GENERAL EQUIPMENT	0.00	0.00	10,500.00	0.00
50-59-6501	POSTAGE & DELIVERY	0.00	0.00	500.00	0.00
50-59-6502	TELECOMMUNICATIONS	0.00	0.00	10,745.00	0.00
50-59-6504	PRINTING	0.00	0.00	300.00	0.00
50-59-6507	MILEAGE REIMBURSEMENT	0.00	0.00	125.00	0.00
50-59-6508	RECEPTIONS & ENTERTAINMENT	0.00	0.00	325.00	0.00
50-59-6512	WATER & SEWER	95.72	95.72	1,000.00	9.57
50-59-6601	FUELS & LUBRICANTS	954.59	954.59	29,500.00	3.24
50-59-6602	CUSTODIAL SUPPLIES	0.00	0.00	1,700.00	0.00
50-59-6603	SPECIALIZED SUPPLIES	13.97	13.97	8,000.00	0.17
50-59-6604	SAFETY SUPPLIES	0.00	0.00	2,500.00	0.00
50-59-6608	BOOKS & PUBLICATIONS	0.00	0.00	50.00	0.00
50-59-6612	EQUIPMENT MAINTENANCE SUPPLIES	0.00	0.00	4,500.00	0.00
50-59-6613	GENERAL OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00
50-59-6617	VEHICLE MAINT. SUPPLIES	538.56	538.56	16,000.00	3.37
Total Dept 59 - PW ADMINISTRATION		52,572.46	52,572.46	883,485.00	5.95
Dept 60 - WATER OPERATIONS					
50-60-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	120,570.00	0.00
50-60-6311	IEPA WATER SAMPLING	0.00	0.00	20,000.00	0.00
50-60-6402	RENTAL	0.00	0.00	2,700.00	0.00
50-60-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	0.00	11,300.00	0.00
50-60-6406	REPAIR & MAINT. SERV-BUILDINGS	0.00	0.00	36,490.00	0.00
50-60-6510	NATURAL GAS	102.68	102.68	1,500.00	6.85
50-60-6511	ELECTRICITY	14,595.95	14,595.95	168,000.00	8.69
50-60-6518	BAD DEBT EXPENSE	677.63	677.63	100.00	677.63
50-60-6603	SPECIALIZED SUPPLIES	658.22	658.22	63,205.00	1.04
50-60-6606	LANDSCAPING SUPPLIES	0.00	0.00	8,000.00	0.00
50-60-6607	CHEMICALS & LAB SUPPLIES	0.00	0.00	115,000.00	0.00
50-60-6610	TRAFFIC CONTROL SUPPLIES	0.00	0.00	2,000.00	0.00
50-60-6611	BUILDING MATERIALS & SUPPLIES	0.00	0.00	3,250.00	0.00
50-60-6612	EQUIPMENT MAINTENANCE SUPPLIES	0.00	0.00	800.00	0.00
Total Dept 60 - WATER OPERATIONS		16,034.48	16,034.48	552,915.00	2.90
Dept 65 - SEWER OPERATIONS					
50-65-6309	OTHER PROFESSIONAL SERVICES	0.00	0.00	75,000.00	0.00
50-65-6402	RENTAL	0.00	0.00	1,250.00	0.00
50-65-6403	REPAIR & MAINT. SERV-EQUIPMENT	0.00	0.00	15,500.00	0.00
50-65-6406	REPAIR & MAINT. SERV-BUILDINGS	0.00	0.00	750.00	0.00
50-65-6510	NATURAL GAS	356.46	356.46	3,300.00	10.80
50-65-6511	ELECTRICITY	309.08	309.08	15,000.00	2.06
50-65-6518	BAD DEBT EXPENSE	479.69	479.69	75.00	639.59
50-65-6603	SPECIALIZED SUPPLIES	0.00	0.00	12,500.00	0.00
50-65-6607	CHEMICALS & LAB SUPPLIES	0.00	0.00	1,000.00	0.00
50-65-6611	BUILDING MATERIALS & SUPPLIES	0.00	0.00	1,000.00	0.00
50-65-6612	EQUIPMENT MAINTENANCE SUPPLIES	0.00	0.00	3,000.00	0.00
Total Dept 65 - SEWER OPERATIONS		1,145.23	1,145.23	128,375.00	0.89
Dept 71 - WATER CAPITAL					
50-71-6303	ENGINEERING SERVICES	0.00	0.00	323,500.00	0.00
50-71-7006	AUTOMOTIVE EQUIPMENT	0.00	0.00	65,000.00	0.00
50-71-7011	WATER SYSTEM IMPROVEMENTS	0.00	0.00	37,706.00	0.00
Total Dept 71 - WATER CAPITAL		0.00	0.00	426,206.00	0.00
TOTAL EXPENDITURES		599,830.73	599,830.73	4,180,525.00	14.35
Fund 50 - WATERWORKS & SEWERAGE FUND:					
TOTAL REVENUES		325,638.28	325,638.28	4,258,818.00	7.65
TOTAL EXPENDITURES		599,830.73	599,830.73	4,180,525.00	14.35

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2021 CREASE (DECREASE)	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 50 - WATERWORKS & SEWERAGE FUND					
NET OF REVENUES & EXPENDITURES		(274,192.45)	(274,192.45)	78,293.00	350.21

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2021 CREASE (DECREASE)	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 51 - WATER CAPITAL FUND					
Revenues					
Dept 00 - GENERAL					
51-00-3990	INTERFUND TRANSFER INCOME	92,347.25	92,347.25	1,108,167.00	8.33
Total Dept 00 - GENERAL		92,347.25	92,347.25	1,108,167.00	8.33
TOTAL REVENUES		92,347.25	92,347.25	1,108,167.00	8.33
Expenditures					
Dept 71 - WATER CAPITAL					
51-71-6303	ENGINEERING SERVICES	0.00	0.00	225,000.00	0.00
51-71-7003	BUILDING IMPROVEMENTS	0.00	0.00	50,000.00	0.00
Total Dept 71 - WATER CAPITAL		0.00	0.00	275,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	275,000.00	0.00
Fund 51 - WATER CAPITAL FUND:					
TOTAL REVENUES		92,347.25	92,347.25	1,108,167.00	8.33
TOTAL EXPENDITURES		0.00	0.00	275,000.00	0.00
NET OF REVENUES & EXPENDITURES		92,347.25	92,347.25	833,167.00	11.08

REVENUE AND EXPENDITURE REPORT FOR SUGAR GROVE

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2021 CREASE (DECREASE)	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	% BDGT USED
Fund 57 - REFUSE FUND					
Revenues					
Dept 00 - GENERAL					
57-00-3650	REFUSE PENALTIES	644.82	644.82	7,000.00	9.21
57-00-3690	REFUSE CHARGES	64,099.40	64,099.40	766,843.00	8.36
Total Dept 00 - GENERAL		64,744.22	64,744.22	773,843.00	8.37
TOTAL REVENUES		64,744.22	64,744.22	773,843.00	8.37
Expenditures					
Dept 50 - ADMINISTRATION					
57-50-6513	REFUSE & RECYCLING COLLECTION	0.00	0.00	733,840.00	0.00
57-50-6518	BAD DEBT EXPENSE	359.57	359.57	75.00	479.43
57-50-9003	INTERFUND TRANSFER EXPENSE	3,333.33	3,333.33	40,000.00	8.33
Total Dept 50 - ADMINISTRATION		3,692.90	3,692.90	773,915.00	0.48
TOTAL EXPENDITURES		3,692.90	3,692.90	773,915.00	0.48
Fund 57 - REFUSE FUND:					
TOTAL REVENUES		64,744.22	64,744.22	773,843.00	8.37
TOTAL EXPENDITURES		3,692.90	3,692.90	773,915.00	0.48
NET OF REVENUES & EXPENDITURES		61,051.32	61,051.32	(72.00)	[illegible]4,793.50
TOTAL REVENUES - ALL FUNDS		1,287,745.44	1,287,745.44	15,059,470.00	8.55
TOTAL EXPENDITURES - ALL FUNDS		978,886.97	978,886.97	13,606,108.00	7.19
NET OF REVENUES & EXPENDITURES		308,858.47	308,858.47	1,453,362.00	21.25