**VILLAGE OF SUGAR GROVE**
**BOARD REPORT**

**TO:** VILLAGE PRESIDENT & BOARD OF TRUSTEES

**FROM:** MATT ANASTASIA, FINANCE DIRECTOR

**SUBJECT:** MONTHLY TREASURER'S REPORT

**AGENDA:** AUGUST 10, 2021 REGULAR BOARD MEETING

**DATE:** AUGUST 6, 2021

## ISSUE

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

## DISCUSSION

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department and account through July 31, 2021 (3 month; 25.00%) of the fiscal year.

Below you will find revenue accounts to be monitored monthly; these accounts staff believe 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 July 31, 2021 | Percent Received |
|---|---|---|---|---|
| 3162 | Utility Tax – Electricity | $285,908 | $57,866 | 20.24% |
| 3163 | Utility Tax – Natural Gas | $120,050 | $30,877 | 25.72% |
| 3164 | Utility Tax – Telecom | $134,239 | $28,324 | 21.10% |
| 3380 | Towing Fees | $33,000 | $5,330 | 16.15% |
| 3510 | Court Fines | $82,000 | $20,264 | 24.71% |
| 3590 | Other Fines | $31,250 | $7,695 | 24.62% |

**State Municipal Shared Revenues**

| Acct. | Account Description | FY2022 Budget | Through July 31, 2021 | Percent Received |
|---|---|---|---|---|
| 3410 | State Income Tax | $1,022,470 | $403,388 | 39.45% |
| 3450 | State Sales Tax | $1,060,874 | $312,146 | 29.42% |
| 3451 | State Use Tax | $410,280 | $80,490 | 19.62% |
| 3453 | State Game Licenses | $45,790 | $19,942 | 43.55% |

***Community Development (General Fund 01)***

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 August 1, 2021, 1 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 July 31, 2021 | Percent Received |
|---|---|---|---|---|
| 3291 | Contractor's License | $45,000 | $13,650 | 30.33% |
| 3310 | Building Permits | $102,298 | $68,060 | 66.53% |
| 3320 | Certificate of Occupancy | $1,000 | $100 | 10.00% |
| 3340 | Re-Inspection Fees | $2,900 | $630 | 21.72% |
| 3515 | Code Enforcement Fines | $3,500 | $650 | 18.57% |
| 3740 | Zoning & Filing Fees | $4,500 | $1,070 | 23.78% |
| 3760 | Review & Develop. Fees | $29,800 | $4,595 | 15.42% |
| 3761 | Reimbursement | $115,390 | $11,681 | 10.12% |

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 July 2021:

| Acct. | Account Description | FY2022 Budget | Through July 31, 2021 | Percent Expensed |
|---|---|---|---|---|
| 01-50-6301 | Legal Services | $15,000 | $10,410 | 69.40% |

*Admin.* – Increase in legal fees due to the additional Board meetings and preparation by Mickey, Wilson.

| Acct. | Account Description | FY2022 Budget | Through July 31, 2021 | Percent Expensed |
|---|---|---|---|---|
| 01-53-6500 | General Equipment | $11,050 | $4,762 | 43.10% |

*P.W. Admin.* – 60" Mower purchased for the year, account will be monitored.

| Acct. | Account Description | FY2022 Budget | Through July 31, 2021 | Percent Expensed |
|---|---|---|---|---|
| 01-55-6309 | Other Prof. Serv. | $35,940 | $20,799 | 58.28% |

*Comm. Dev.* – Consulting services for Schoppe Design which is an unbudgeted expense for FY22. The bills for the months of May and June have been paid.

**COST**

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

**RECOMMENDATION**

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

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2021 CREASE (DECREASE) | YTD BALANCE 07/31/2021 NORMAL (ABNORMAL) | 2021-22 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 01 - GENERAL FUND | | | | | |
| Revenues | | | | | |
| Dept 00 - GENERAL | | | | | |
| 01-00-3110 | PROPERTY TAX - CORPORATE | 11,586.58 | 440,855.45 | 717,255.00 | 61.46 |
| 01-00-3111 | PROPERTY TAX - AUDIT | 184.83 | 7,032.79 | 11,880.00 | 59.20 |
| 01-00-3112 | PROPERTY TAX - LIABILITY INSURANCE | 616.20 | 23,445.89 | 39,600.00 | 59.21 |
| 01-00-3113 | PROPERTY TAX - I.M.R.F. | 693.31 | 26,379.70 | 44,550.00 | 59.21 |
| 01-00-3114 | PROPERTY TAX - SOCIAL SECURITY | 2,734.41 | 104,041.22 | 175,725.00 | 59.21 |
| 01-00-3115 | PROPERTY TAX - STREET LIGHTING | 847.27 | 32,237.70 | 54,450.00 | 59.21 |
| 01-00-3150 | PROPERTY TAX - POLICE | 1,963.42 | 74,706.20 | 148,500.00 | 50.31 |
| 01-00-3151 | PROPERTY TAX - POLICE PENSION | 9,597.54 | 365,175.20 | 616,770.00 | 59.21 |
| 01-00-3162 | UTILITY TAX - ELECTRICITY | 21,706.96 | 57,866.43 | 285,908.00 | 20.24 |
| 01-00-3163 | UTILITY TAX - NATURAL GAS | 7,724.68 | 30,877.12 | 120,050.00 | 25.72 |
| 01-00-3164 | UTILITY TAX - TELECOMMUNICTION | 9,468.94 | 28,324.22 | 134,239.00 | 21.10 |
| 01-00-3210 | LIQUOR LICENSE | 0.00 | 685.00 | 8,975.00 | 7.63 |
| 01-00-3250 | FRANCHISE AGREEMENT | 2,850.54 | 22,036.05 | 90,451.00 | 24.36 |
| 01-00-3291 | CONTRACTORS LICENSE | 6,300.00 | 13,650.00 | 45,000.00 | 30.33 |
| 01-00-3310 | BUILDING PERMITS | 11,886.47 | 68,059.97 | 102,298.00 | 66.53 |
| 01-00-3320 | CERTIFICATE OF OCCUPANCY FEES | 100.00 | 100.00 | 1,000.00 | 10.00 |
| 01-00-3330 | PLAN REVIEW FEES | 1,070.00 | 1,070.00 | 500.00 | 214.00 |
| 01-00-3340 | REINSPECTION FEES | 180.00 | 630.00 | 2,900.00 | 21.72 |
| 01-00-3380 | TOWING FEES | 2,690.00 | 5,330.00 | 33,000.00 | 16.15 |
| 01-00-3390 | OTHER LICENSES,PERMITS & FEES | 4,350.00 | 5,795.00 | 19,600.00 | 29.57 |
| 01-00-3410 | STATE INCOME TAX | 119,162.46 | 403,387.96 | 1,022,470.00 | 39.45 |
| 01-00-3420 | REPLACEMENT TAX | 555.16 | 1,317.02 | 1,560.00 | 84.42 |
| 01-00-3440 | GRANTS | 0.00 | 4,887.83 | 5,270.00 | 92.75 |
| 01-00-3449 | STATE SALES TAX REBATE | (5,810.13) | (5,810.13) | (23,589.00) | 24.63 |
| 01-00-3450 | STATE SALES TAX | 112,273.59 | 312,146.27 | 1,060,874.00 | 29.42 |
| 01-00-3451 | STATE USE TAX | 27,177.84 | 80,489.87 | 410,280.00 | 19.62 |
| 01-00-3453 | STATE GAMES LICENSES | 7,126.72 | 19,942.02 | 45,790.00 | 43.55 |
| 01-00-3460 | ROAD & BRIDGE TAX | 319.64 | 10,822.88 | 21,000.00 | 51.54 |
| 01-00-3510 | COURT FINES | 14,092.44 | 20,264.15 | 82,000.00 | 24.71 |
| 01-00-3515 | CODE ENFORCEMENT FINES | 0.00 | 650.00 | 3,500.00 | 18.57 |
| 01-00-3590 | OTHER FINES | 1,745.00 | 7,695.00 | 31,250.00 | 24.62 |
| 01-00-3740 | ZONING & FILING FEES | 0.00 | 1,070.00 | 4,500.00 | 23.78 |
| 01-00-3760 | REVIEW & DEVELOPMENT FEES | 460.00 | 4,595.00 | 29,800.00 | 15.42 |
| 01-00-3761 | REIMBURSEMENT | 266.41 | 11,681.33 | 115,390.00 | 10.12 |
| 01-00-3765 | ENERGY CIVIC CONTRIBUTIONS | 2,000.00 | 6,000.00 | 24,000.00 | 25.00 |
| 01-00-3790 | CHARGES FOR POLICE SERVICES | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 01-00-3791 | OTHER CHARGES FOR SERVICES | 105.00 | 270.00 | 1,000.00 | 27.00 |
| 01-00-3793 | CANNABIS EXCISE TAX | 1,054.42 | 3,281.47 | 8,782.00 | 37.37 |
| 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 | 6,538.84 | 15,266.52 | 65,746.00 | 23.22 |
| 01-00-3890 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 01-00-3990 | INTERFUND TRANSFER INCOME | 3,333.33 | 9,999.99 | 40,000.00 | 25.00 |
| Total Dept 00 - GENERAL | | 386,951.87 | 2,216,255.12 | 5,633,024.00 | 39.34 |
| TOTAL REVENUES | | 386,951.87 | 2,216,255.12 | 5,633,024.00 | 39.34 |
| Expenditures | | | | | |
| Dept 49 - INFORMATION TECHNOLOGY | | | | | |
| 01-49-6307 | I.S. SERVICES | 4,403.50 | 9,619.97 | 48,127.00 | 19.99 |
| 01-49-6502 | TELECOMMUNICATIONS | 7.82 | 337.32 | 3,995.00 | 8.44 |
| Total Dept 49 - INFORMATION TECHNOLOGY | | 4,411.32 | 9,957.29 | 52,122.00 | 19.10 |
| Dept 50 - ADMINISTRATION | | | | | |
| 01-50-6101 | SALARIES - REGULAR | 20,559.85 | 47,685.07 | 166,934.00 | 28.57 |
| 01-50-6104 | SALARIES - PART-TIME | 5,631.43 | 11,382.67 | 43,161.00 | 26.37 |
| 01-50-6202 | GROUP LIFE INSURANCE | 8.82 | 26.47 | 118.00 | 22.43 |
| 01-50-6205 | SOCIAL SECURITY CONTRIBUTIONS | 1,874.29 | 4,220.15 | 13,249.00 | 31.85 |
| 01-50-6206 | IMRF CONTRIBUTIONS | 1,969.30 | 4,544.34 | 16,053.00 | 28.31 |
| 01-50-6208 | TRAINING & MEMBERSHIPS | 0.00 | 1,760.75 | 4,859.00 | 36.24 |
| 01-50-6209 | UNIFORM ALLOWANCE | 0.00 | 0.00 | 120.00 | 0.00 |
| 01-50-6301 | LEGAL SERVICES | 6,000.00 | 10,410.00 | 15,000.00 | 69.40 |
| 01-50-6306 | MEDICAL SERVICES | 0.00 | 0.00 | 110.00 | 0.00 |
| 01-50-6309 | OTHER PROFESSIONAL SERVICES | 28.67 | 192.70 | 9,275.00 | 2.08 |
| 01-50-6402 | RENTAL | 0.00 | 244.10 | 1,251.00 | 19.51 |
| 01-50-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 42.37 | 131.53 | 320.00 | 41.10 |
| 01-50-6501 | POSTAGE & DELIVERY | 0.00 | 15.45 | 170.00 | 9.09 |
| 01-50-6502 | TELECOMMUNICATIONS | 266.37 | 518.84 | 1,931.00 | 26.87 |
| 01-50-6507 | MILEAGE REIMBURSEMENT | 0.00 | 0.00 | 50.00 | 0.00 |
| 01-50-6514 | INSURANCE PREMIUMS | 0.00 | 640.00 | 45,400.00 | 1.41 |
| 01-50-6608 | BOOKS & PUBLICATIONS | 0.00 | 1,335.42 | 1,855.00 | 71.99 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2021 CREASE (DECREASE) | YTD BALANCE 07/31/2021 NORMAL (ABNORMAL) | 2021-22 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 01 - GENERAL FUND | | | | | |
| Expenditures | | | | | |
| 01-50-6613 | GENERAL OFFICE SUPPLIES | 0.00 | 93.98 | 650.00 | 14.46 |
| Total Dept 50 - ADMINISTRATION | | 36,381.10 | 83,201.47 | 320,506.00 | 25.96 |
| Dept 51 - POLICE | | | | | |
| 01-51-6101 | SALARIES - REGULAR | 115,177.32 | 273,353.39 | 1,052,444.00 | 25.97 |
| 01-51-6102 | SALARIES - OVERTIME | 20,090.90 | 34,727.98 | 141,456.00 | 24.55 |
| 01-51-6104 | SALARIES - PART-TIME | 24,640.86 | 57,661.05 | 230,499.00 | 25.02 |
| 01-51-6106 | POLICE PENSION | 51,916.67 | 103,833.34 | 623,000.00 | 16.67 |
| 01-51-6201 | MEDICAL/DENTAL INSURANCE | 14,688.65 | 44,065.95 | 182,828.00 | 24.10 |
| 01-51-6202 | GROUP LIFE INSURANCE | 107.80 | 323.40 | 1,294.00 | 24.99 |
| 01-51-6205 | SOCIAL SECURITY CONTRIBUTIONS | 11,542.67 | 26,322.50 | 108,253.00 | 24.32 |
| 01-51-6208 | TRAINING & MEMBERSHIPS | 1,378.50 | 1,790.92 | 14,400.00 | 12.44 |
| 01-51-6209 | UNIFORM ALLOWANCE | 632.53 | 5,968.00 | 22,930.00 | 26.03 |
| 01-51-6301 | LEGAL SERVICES | 3,246.60 | 5,227.49 | 32,800.00 | 15.94 |
| 01-51-6306 | MEDICAL SERVICES | 0.00 | 0.00 | 2,598.00 | 0.00 |
| 01-51-6307 | I.S. SERVICES | 1,755.00 | 5,154.49 | 39,010.00 | 13.21 |
| 01-51-6309 | OTHER PROFESSIONAL SERVICES | 28.67 | 7,482.30 | 15,010.00 | 49.85 |
| 01-51-6402 | RENTAL | 0.00 | 185.07 | 1,320.00 | 14.02 |
| 01-51-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 3,488.44 | 5,344.93 | 13,480.00 | 39.65 |
| 01-51-6407 | REPAIR & MAINT. SERV-VEHICLES | 2,062.54 | 7,671.22 | 34,400.00 | 22.30 |
| 01-51-6500 | GENERAL EQUIPMENT | 0.00 | 2,493.35 | 11,650.00 | 21.40 |
| 01-51-6501 | POSTAGE & DELIVERY | 0.00 | 103.84 | 1,620.00 | 6.41 |
| 01-51-6502 | TELECOMMUNICATIONS | 5,154.29 | 46,336.06 | 183,103.00 | 25.31 |
| 01-51-6504 | PRINTING | 87.80 | 87.80 | 4,600.00 | 1.91 |
| 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 | 3,246.26 | 9,990.86 | 43,500.00 | 22.97 |
| 01-51-6603 | SPECIALIZED SUPPLIES | 0.00 | 0.00 | 24,630.00 | 0.00 |
| 01-51-6604 | SAFETY SUPPLIES | 65.81 | 113.61 | 3,250.00 | 3.50 |
| 01-51-6608 | BOOKS & PUBLICATIONS | 0.00 | 119.00 | 1,100.00 | 10.82 |
| 01-51-6613 | GENERAL OFFICE SUPPLIES | 456.80 | 640.02 | 5,800.00 | 11.03 |
| 01-51-6617 | VEHICLE MAINT. SUPPLIES | 0.00 | 240.21 | 500.00 | 48.04 |
| 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 | 16,713.24 | 66,853.00 | 25.00 |
| Total Dept 51 - POLICE | | 265,339.19 | 655,950.02 | 2,863,828.00 | 22.90 |
| Dept 53 - PUBLIC WORKS- STREET DIVISION | | | | | |
| 01-53-6101 | SALARIES - REGULAR | 43,154.93 | 100,024.45 | 372,358.00 | 26.86 |
| 01-53-6102 | SALARIES - OVERTIME | 774.29 | 848.21 | 25,577.00 | 3.32 |
| 01-53-6105 | SALARIES - SEASONAL | 1,862.00 | 3,608.00 | 12,986.00 | 27.78 |
| 01-53-6201 | MEDICAL/DENTAL INSURANCE | 5,380.84 | 16,142.48 | 66,551.00 | 24.26 |
| 01-53-6202 | GROUP LIFE INSURANCE | 48.99 | 146.99 | 594.00 | 24.75 |
| 01-53-6205 | SOCIAL SECURITY CONTRIBUTIONS | 3,327.11 | 7,544.22 | 31,334.00 | 24.08 |
| 01-53-6206 | IMRF CONTRIBUTIONS | 3,466.01 | 7,958.88 | 31,875.00 | 24.97 |
| 01-53-6208 | TRAINING & MEMBERSHIPS | 0.00 | 195.00 | 4,450.00 | 4.38 |
| 01-53-6209 | UNIFORM ALLOWANCE | 0.00 | 0.00 | 3,100.00 | 0.00 |
| 01-53-6301 | LEGAL SERVICES | 90.00 | 90.00 | 2,000.00 | 4.50 |
| 01-53-6303 | ENGINEERING SERVICES | 1,139.81 | 1,139.81 | 24,150.00 | 4.72 |
| 01-53-6306 | MEDICAL SERVICES | 0.00 | 132.00 | 1,000.00 | 13.20 |
| 01-53-6309 | OTHER PROFESSIONAL SERVICES | 1,163.68 | 1,219.21 | 5,425.00 | 22.47 |
| 01-53-6402 | RENTAL | 0.00 | 78.23 | 5,500.00 | 1.42 |
| 01-53-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 1.68 | 369.10 | 10,000.00 | 3.69 |
| 01-53-6405 | REPAIR & MAINT. SERV-ROW | 0.00 | 1,250.00 | 72,500.00 | 1.72 |
| 01-53-6407 | REPAIR & MAINT. SERV-VEHICLES | 37.00 | 37.00 | 25,000.00 | 0.15 |
| 01-53-6500 | GENERAL EQUIPMENT | 4,762.00 | 4,762.00 | 11,050.00 | 43.10 |
| 01-53-6501 | POSTAGE & DELIVERY | 0.00 | 219.30 | 500.00 | 43.86 |
| 01-53-6502 | TELECOMMUNICATIONS | 169.57 | 263.05 | 2,405.00 | 10.94 |
| 01-53-6508 | RECEPTIONS & ENTERTAINMENT | 0.00 | 0.00 | 400.00 | 0.00 |
| 01-53-6511 | ELECTRICITY | 3,760.14 | 9,941.52 | 31,825.00 | 31.24 |
| 01-53-6516 | EMPLOYEE ACTIVITIES | 0.00 | 0.00 | 250.00 | 0.00 |
| 01-53-6601 | FUELS & LUBRICANTS | 1,902.20 | 3,158.29 | 26,900.00 | 11.74 |
| 01-53-6603 | SPECIALIZED SUPPLIES | 1,905.40 | 2,379.86 | 10,250.00 | 23.22 |
| 01-53-6604 | SAFETY SUPPLIES | 0.00 | 525.74 | 1,800.00 | 29.21 |
| 01-53-6606 | LANDSCAPING SUPPLIES | 3,255.98 | 3,550.98 | 25,100.00 | 14.15 |
| 01-53-6608 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 50.00 | 0.00 |
| 01-53-6609 | ROADWAY MAINTENANCE SUPPLIES | 319.13 | 732.18 | 15,500.00 | 4.72 |
| 01-53-6610 | TRAFFIC CONTROL SUPPLIES | 3,970.87 | 3,970.87 | 62,000.00 | 6.40 |
| 01-53-6612 | EQUIPMENT MAINTENANCE SUPPLIES | 657.60 | 1,151.94 | 8,500.00 | 13.55 |
| 01-53-6613 | GENERAL OFFICE SUPPLIES | 23.09 | 30.64 | 450.00 | 6.81 |
| 01-53-6615 | SNOW & ICE CONTROL SUPPLIES | 0.00 | 0.00 | 225,000.00 | 0.00 |
| 01-53-6617 | VEHICLE MAINT. SUPPLIES | 267.27 | 692.71 | 20,000.00 | 3.46 |
| 01-53-7010 | TRANSFER TO EQUIP. REPLACEMENT FUND | 6,706.33 | 20,118.99 | 80,476.00 | 25.00 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2021 CREASE (DECREASE) | YTD BALANCE 07/31/2021 NORMAL (ABNORMAL) | 2021-22 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 01 - GENERAL FUND | | | | | |
| Expenditures | | | | | |
| Total Dept 53 - PUBLIC WORKS- STREET DIVISION | | 88,145.92 | 192,281.65 | 1,216,856.00 | 15.80 |
| Dept 54 - BUILDING MAINTENANCE | | | | | |
| 01-54-6101 | SALARIES - REGULAR | 8,608.44 | 19,943.50 | 74,423.00 | 26.80 |
| 01-54-6102 | SALARIES - OVERTIME | 193.56 | 212.05 | 6,394.00 | 3.32 |
| 01-54-6201 | MEDICAL/DENTAL INSURANCE | 1,107.29 | 3,321.88 | 12,783.00 | 25.99 |
| 01-54-6202 | GROUP LIFE INSURANCE | 10.79 | 32.34 | 128.00 | 25.27 |
| 01-54-6205 | SOCIAL SECURITY CONTRIBUTIONS | 643.68 | 1,463.97 | 6,166.00 | 23.74 |
| 01-54-6206 | IMRF CONTRIBUTIONS | 694.48 | 1,590.26 | 6,473.00 | 24.57 |
| 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 | 0.00 | 11.07 | 224.00 | 4.94 |
| 01-54-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 0.69 | 0.69 | 3,414.00 | 0.02 |
| 01-54-6406 | REPAIR & MAINT. SERV-BUILDINGS | 10,846.96 | 14,535.58 | 43,146.00 | 33.69 |
| 01-54-6407 | REPAIR & MAINT. SERV-VEHICLES | 0.00 | 0.00 | 250.00 | 0.00 |
| 01-54-6500 | GENERAL EQUIPMENT | (0.17) | (0.17) | 500.00 | (0.03) |
| 01-54-6502 | TELECOMMUNICATIONS | 215.84 | 453.66 | 2,357.00 | 19.25 |
| 01-54-6512 | WATER & SEWER | 189.29 | 593.14 | 3,000.00 | 19.77 |
| 01-54-6602 | CUSTODIAL SUPPLIES | 225.95 | 225.95 | 3,100.00 | 7.29 |
| 01-54-6603 | SPECIALIZED SUPPLIES | 143.05 | 218.86 | 2,000.00 | 10.94 |
| 01-54-6604 | SAFETY SUPPLIES | 82.50 | 129.12 | 1,650.00 | 7.83 |
| 01-54-6606 | LANDSCAPING SUPPLIES | 340.00 | 340.00 | 8,500.00 | 4.00 |
| 01-54-6611 | BUILDING MATERIALS & SUPPLIES | 709.52 | 906.31 | 3,025.00 | 29.96 |
| 01-54-6613 | GENERAL OFFICE SUPPLIES | 0.00 | 0.00 | 150.00 | 0.00 |
| 01-54-6617 | VEHICLE MAINT. SUPPLIES | 0.00 | 89.07 | 1,500.00 | 5.94 |
| Total Dept 54 - BUILDING MAINTENANCE | | 24,011.87 | 44,067.28 | 180,158.00 | 24.46 |
| Dept 55 - COMMUNITY DEVELOPMENT | | | | | |
| 01-55-6101 | SALARIES - REGULAR | 37,304.13 | 84,981.76 | 331,111.00 | 25.67 |
| 01-55-6104 | SALARIES - PART-TIME | 1,041.28 | 3,166.62 | 23,435.00 | 13.51 |
| 01-55-6201 | MEDICAL/DENTAL INSURANCE | 5,114.89 | 15,344.67 | 63,745.00 | 24.07 |
| 01-55-6202 | GROUP LIFE INSURANCE | 39.20 | 117.60 | 470.00 | 25.02 |
| 01-55-6205 | SOCIAL SECURITY CONTRIBUTIONS | 2,832.31 | 6,493.89 | 27,123.00 | 23.94 |
| 01-55-6206 | IMRF CONTRIBUTIONS | 2,949.87 | 6,720.39 | 26,522.00 | 25.34 |
| 01-55-6208 | TRAINING & MEMBERSHIPS | 0.00 | 399.00 | 4,495.00 | 8.88 |
| 01-55-6209 | UNIFORM ALLOWANCE | 0.00 | 0.00 | 600.00 | 0.00 |
| 01-55-6301 | LEGAL SERVICES | 8,496.00 | 10,632.00 | 38,400.00 | 27.69 |
| 01-55-6303 | ENGINEERING SERVICES | 4,822.25 | 4,822.25 | 129,000.00 | 3.74 |
| 01-55-6306 | MEDICAL SERVICES | 0.00 | 140.00 | 675.00 | 20.74 |
| 01-55-6307 | I.S. SERVICES | 0.00 | 0.00 | 200.00 | 0.00 |
| 01-55-6309 | OTHER PROFESSIONAL SERVICES | 20,798.68 | 20,944.21 | 35,940.00 | 58.28 |
| 01-55-6402 | RENTAL | 0.00 | 358.37 | 2,548.00 | 14.06 |
| 01-55-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 63.68 | 119.33 | 550.00 | 21.70 |
| 01-55-6501 | POSTAGE & DELIVERY | 0.00 | 66.89 | 300.00 | 22.30 |
| 01-55-6502 | TELECOMMUNICATIONS | 383.88 | 716.55 | 3,774.00 | 18.99 |
| 01-55-6503 | PUBLISHING | 56.35 | 618.70 | 1,550.00 | 39.92 |
| 01-55-6504 | PRINTING | 216.00 | 320.11 | 1,445.00 | 22.15 |
| 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 | 91.62 | 265.07 | 1,650.00 | 16.06 |
| 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 | 858.99 | 3,436.00 | 25.00 |
| Total Dept 55 - COMMUNITY DEVELOPMENT | | 84,496.47 | 157,086.40 | 698,414.00 | 22.49 |
| Dept 56 - FINANCE | | | | | |
| 01-56-6101 | SALARIES - REGULAR | 7,144.36 | 20,938.39 | 105,063.00 | 19.93 |
| 01-56-6104 | SALARIES - PART-TIME | 1,472.49 | 3,351.16 | 11,550.00 | 29.01 |
| 01-56-6201 | MEDICAL/DENTAL INSURANCE | 195.84 | 1,547.16 | 14,314.00 | 10.81 |
| 01-56-6202 | GROUP LIFE INSURANCE | 4.93 | 19.69 | 118.00 | 16.69 |
| 01-56-6205 | SOCIAL SECURITY CONTRIBUTIONS | 637.47 | 1,801.33 | 8,921.00 | 20.19 |
| 01-56-6206 | IMRF CONTRIBUTIONS | 686.44 | 1,931.80 | 9,341.00 | 20.68 |
| 01-56-6208 | TRAINING & MEMBERSHIPS | 0.00 | 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 | 180.00 | 500.00 | 36.00 |
| 01-56-6302 | AUDIT SERVICES | 750.00 | 5,750.00 | 25,010.00 | 22.99 |
| 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 | 67.21 | 2,797.00 | 3,802.00 | 73.57 |
| 01-56-6402 | RENTAL | 0.00 | 1.80 | 22.00 | 8.18 |
| 01-56-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 55.33 | 90.45 | 325.00 | 27.83 |
| 01-56-6501 | POSTAGE & DELIVERY | 0.00 | (59.37) | 1,000.00 | (5.94) |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2021 CREASE (DECREASE) | YTD BALANCE 07/31/2021 NORMAL (ABNORMAL) | 2021-22 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 01 - GENERAL FUND | | | | | |
| Expenditures | | | | | |
| 01-56-6502 | TELECOMMUNICATIONS | 242.85 | 495.32 | 1,836.00 | 26.98 |
| 01-56-6503 | PUBLISHING | 0.00 | 0.00 | 730.00 | 0.00 |
| 01-56-6504 | PRINTING | 0.00 | 0.00 | 480.00 | 0.00 |
| 01-56-6509 | RECRUITMENT | 0.00 | 125.00 | 0.00 | 100.00 |
| 01-56-6613 | GENERAL OFFICE SUPPLIES | 85.25 | 85.25 | 900.00 | 9.47 |
| Total Dept 56 - FINANCE | | 11,342.17 | 39,129.98 | 194,877.00 | 20.08 |
| Dept 57 - BOARD AND COMMISSIONS | | | | | |
| 01-57-6104 | SALARIES - PART-TIME | 8,974.92 | 8,974.92 | 46,314.00 | 19.38 |
| 01-57-6205 | SOCIAL SECURITY CONTRIBUTIONS | 686.58 | 686.58 | 3,543.00 | 19.38 |
| 01-57-6208 | TRAINING & MEMBERSHIPS | 60.00 | 3,600.00 | 9,010.00 | 39.96 |
| 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 | 28.66 | 90.80 | 8,672.00 | 1.05 |
| 01-57-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 0.00 | 0.00 | 100.00 | 0.00 |
| 01-57-6501 | POSTAGE & DELIVERY | 0.00 | 13.77 | 150.00 | 9.18 |
| 01-57-6503 | PUBLISHING | 0.00 | 364.00 | 300.00 | 121.33 |
| 01-57-6504 | PRINTING | 0.00 | 513.41 | 500.00 | 102.68 |
| 01-57-6508 | RECEPTIONS & ENTERTAINMENT | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 01-57-6515 | PUBLIC RELATIONS | 550.00 | 550.00 | 4,750.00 | 11.58 |
| 01-57-6516 | EMPLOYEE ACTIVITIES | 0.00 | 0.00 | 600.00 | 0.00 |
| 01-57-6517 | PLAN COMMISSION | 0.00 | 325.00 | 2,450.00 | 13.27 |
| 01-57-6520 | POLICE COMMISSION | 0.00 | 0.00 | 3,175.00 | 0.00 |
| 01-57-6608 | BOOKS & PUBLICATIONS | 0.00 | 25.00 | 0.00 | 100.00 |
| 01-57-6613 | GENERAL OFFICE SUPPLIES | 0.00 | 0.00 | 250.00 | 0.00 |
| Total Dept 57 - BOARD AND COMMISSIONS | | 10,300.16 | 15,143.48 | 84,080.00 | 18.01 |
| TOTAL EXPENDITURES | | 524,428.20 | 1,196,817.57 | 5,610,841.00 | 21.33 |
| Fund 01 - GENERAL FUND: | | | | | |
| TOTAL REVENUES | | 386,951.87 | 2,216,255.12 | 5,633,024.00 | 39.34 |
| TOTAL EXPENDITURES | | 524,428.20 | 1,196,817.57 | 5,610,841.00 | 21.33 |
| NET OF REVENUES & EXPENDITURES | | (137,476.33) | 1,019,437.55 | 22,183.00 | 4,595.58 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2021 CREASE (DECREASE) | YTD BALANCE 07/31/2021 NORMAL (ABNORMAL) | 2021-22 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 30 - GENERAL CAPITAL PROJECTS FUND | | | | | |
| Revenues | | | | | |
| Dept 00 - GENERAL | | | | | |
| 30-00-3510 | COURT FINES | 720.00 | 1,820.00 | 4,500.00 | 40.44 |
| 30-00-3520 | FORFEITURES | 0.00 | 2,652.04 | 1,000.00 | 265.20 |
| 30-00-3811 | INTEREST INCOME - CD | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 30-00-3820 | RENTAL INCOME | 0.00 | 23,295.75 | 92,956.00 | 25.06 |
| 30-00-3850 | IMPROVEMENT DONATIONS | 6,710.79 | 6,710.79 | 33,637.00 | 19.95 |
| 30-00-3852 | LIFE SAFETY - POLICE | 0.00 | 1,025.00 | 250.00 | 410.00 |
| 30-00-3853 | LIFE SAFETY - STREETS | 0.00 | 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 | 37,691.22 | 150,765.00 | 25.00 |
| Total Dept 00 - GENERAL | | 19,994.53 | 74,219.80 | 319,608.00 | 23.22 |
| TOTAL REVENUES | | 19,994.53 | 74,219.80 | 319,608.00 | 23.22 |
| 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 | 28,125.75 | 112,503.00 | 25.00 |
| Total Dept 51 - POLICE | | 9,375.25 | 28,125.75 | 305,059.00 | 9.22 |
| 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 | 28,125.75 | 651,059.00 | 4.32 |
| Fund 30 - GENERAL CAPITAL PROJECTS FUND: | | | | | |
| TOTAL REVENUES | | 19,994.53 | 74,219.80 | 319,608.00 | 23.22 |
| TOTAL EXPENDITURES | | 9,375.25 | 28,125.75 | 651,059.00 | 4.32 |
| NET OF REVENUES & EXPENDITURES | | 10,619.28 | 46,094.05 | (331,451.00) | 13.91 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2021 INCREASE (DECREASE) | YTD BALANCE 07/31/2021 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 | 0.00 | 247,116.17 | 350,000.00 | 70.60 |
| 32-00-3810 | INTEREST INCOME | 0.00 | 0.00 | 300.00 | 0.00 |
| Total Dept 00 - GENERAL | | 0.00 | 247,116.17 | 350,300.00 | 70.54 |
| TOTAL REVENUES | | 0.00 | 247,116.17 | 350,300.00 | 70.54 |
| Expenditures | | | | | |
| Dept 50 - ADMINISTRATION | | | | | |
| 32-50-6208 | TRAINING & MEMBERSHIPS | 550.00 | 550.00 | 2,000.00 | 27.50 |
| Total Dept 50 - ADMINISTRATION | | 550.00 | 550.00 | 2,000.00 | 27.50 |
| 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 | | 550.00 | 550.00 | 17,325.00 | 3.17 |
| Fund 32 - INDUSTRIAL TIF DISTRICT #1 FUND: | | | | | |
| TOTAL REVENUES | | 0.00 | 247,116.17 | 350,300.00 | 70.54 |
| TOTAL EXPENDITURES | | 550.00 | 550.00 | 17,325.00 | 3.17 |
| NET OF REVENUES & EXPENDITURES | | (550.00) | 246,566.17 | 332,975.00 | 74.05 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2021 INCREASE (DECREASE) | YTD BALANCE 07/31/2021 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 | 95.02 | 72,614.05 | 125,184.00 | 58.01 |
| 33-00-3810 | INTEREST INCOME | 0.00 | 0.00 | 45.00 | 0.00 |
| Total Dept 00 - GENERAL | | 95.02 | 72,614.05 | 125,229.00 | 57.99 |
| TOTAL REVENUES | | 95.02 | 72,614.05 | 125,229.00 | 57.99 |
| 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 | | 95.02 | 72,614.05 | 125,229.00 | 57.99 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 5,325.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 95.02 | 72,614.05 | 119,904.00 | 60.56 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2021 CREASE (DECREASE) | YTD BALANCE 07/31/2021 NORMAL (ABNORMAL) | 2021-22 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND | | | | | |
| Revenues | | | | | |
| Dept 00 - GENERAL | | | | | |
| 35-00-3430 | MOTOR FUEL TAX | 30,199.98 | 188,059.41 | 594,067.00 | 31.66 |
| 35-00-3435 | ROAD MAINTENANCE FEES | 22,891.13 | 68,601.97 | 269,127.00 | 25.49 |
| 35-00-3440 | GRANTS | 0.00 | 0.00 | 264,686.00 | 0.00 |
| 35-00-3450 | LOCAL SALES TAX | 80,428.51 | 214,330.29 | 649,820.00 | 32.98 |
| 35-00-3761 | REIMBURSEMENT | 2,500.00 | 2,500.00 | 25,273.00 | 9.89 |
| 35-00-3810 | INTEREST INCOME | 0.00 | 0.00 | 500.00 | 0.00 |
| 35-00-3855 | ROAD IMPACT FEE | 2,650.31 | 2,650.31 | 35,236.00 | 7.52 |
| 35-00-3860 | PUBLIC IMPROVEMENT FEE | 0.00 | 0.00 | 38,989.00 | 0.00 |
| Total Dept 00 - GENERAL | | 138,669.93 | 476,141.98 | 1,877,698.00 | 25.36 |
| TOTAL REVENUES | | 138,669.93 | 476,141.98 | 1,877,698.00 | 25.36 |
| Expenditures | | | | | |
| Dept 50 - MOTOR FUEL TAX | | | | | |
| 35-50-7008 | STREETS/ROW IMPROVEMENTS | 159,407.62 | 159,407.62 | 435,895.00 | 36.57 |
| Total Dept 50 - MOTOR FUEL TAX | | 159,407.62 | 159,407.62 | 435,895.00 | 36.57 |
| Dept 53 - STREETS DIVISION | | | | | |
| 35-53-6301 | LEGAL SERVICES | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 35-53-6303 | ENGINEERING SERVICES | 15,303.96 | 19,058.28 | 297,654.00 | 6.40 |
| 35-53-6518 | BAD DEBT EXPENSE | 0.00 | 124.63 | 40.00 | 311.58 |
| 35-53-7008 | STREETS/ROW IMPROVEMENTS | 49,335.70 | 49,625.70 | 229,533.00 | 21.62 |
| 35-53-9003 | INTERFUND TRANSFER EXPENSE | 41,688.33 | 125,064.99 | 500,260.00 | 25.00 |
| Total Dept 53 - STREETS DIVISION | | 106,327.99 | 193,873.60 | 1,034,987.00 | 18.73 |
| TOTAL EXPENDITURES | | 265,735.61 | 353,281.22 | 1,470,882.00 | 24.02 |
| Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND: | | | | | |
| TOTAL REVENUES | | 138,669.93 | 476,141.98 | 1,877,698.00 | 25.36 |
| TOTAL EXPENDITURES | | 265,735.61 | 353,281.22 | 1,470,882.00 | 24.02 |
| NET OF REVENUES & EXPENDITURES | | (127,065.68) | 122,860.76 | 406,816.00 | 30.20 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2021 CREASE (DECREASE) | YTD BALANCE 07/31/2021 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 | 153,190.74 | 612,763.00 | 25.00 |
| Total Dept 00 - GENERAL | | 51,063.58 | 153,190.74 | 612,763.00 | 25.00 |
| TOTAL REVENUES | | 51,063.58 | 153,190.74 | 612,763.00 | 25.00 |
| 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 | 38,881.25 | 77,761.00 | 50.00 |
| 41-50-8004 | FISCAL AGENT FEES | 0.00 | 266.64 | 475.00 | 56.13 |
| Total Dept 50 - ADMINISTRATION | | 0.00 | 39,147.89 | 613,236.00 | 6.38 |
| TOTAL EXPENDITURES | | 0.00 | 39,147.89 | 613,236.00 | 6.38 |
| Fund 41 - DEBT SERVICE FUND: | | | | | |
| TOTAL REVENUES | | 51,063.58 | 153,190.74 | 612,763.00 | 25.00 |
| TOTAL EXPENDITURES | | 0.00 | 39,147.89 | 613,236.00 | 6.38 |
| NET OF REVENUES & EXPENDITURES | | 51,063.58 | 114,042.85 | (473.00) | :4,110.54 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2021 CREASE (DECREASE) | YTD BALANCE 07/31/2021 NORMAL (ABNORMAL) | 2021-22 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 46 - MPRO SBA 17 FUND | | | | | |
| Revenues | | | | | |
| Dept 00 - GENERAL | | | | | |
| 46-00-3120 | PROPERTY TAX - SA | 848.35 | 42,108.35 | 0.00 | 100.00 |
| Total Dept 00 - GENERAL | | 848.35 | 42,108.35 | 0.00 | 100.00 |
| TOTAL REVENUES | | 848.35 | 42,108.35 | 0.00 | 100.00 |
| Expenditures | | | | | |
| Dept 50 - ADMINISTRATION | | | | | |
| 46-50-8003 | DEBT - INTEREST (SA) | 0.00 | 14,884.30 | 0.00 | 100.00 |
| Total Dept 50 - ADMINISTRATION | | 0.00 | 14,884.30 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 14,884.30 | 0.00 | 100.00 |
| Fund 46 - MPRO SBA 17 FUND: | | | | | |
| TOTAL REVENUES | | 848.35 | 42,108.35 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 14,884.30 | 0.00 | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 848.35 | 27,224.05 | 0.00 | 100.00 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2021 CREASE (DECREASE) | YTD BALANCE 07/31/2021 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 | 250.00 | 250.00 | 8,000.00 | 3.13 |
| Total Dept 55 - COMMUNITY DEVELOPMENT | | 250.00 | 250.00 | 8,000.00 | 3.13 |
| TOTAL EXPENDITURES | | 250.00 | 250.00 | 8,000.00 | 3.13 |
| Fund 47 - SUGAR GROVE CENTER SSA #10: | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 20.00 | 0.00 |
| TOTAL EXPENDITURES | | 250.00 | 250.00 | 8,000.00 | 3.13 |
| NET OF REVENUES & EXPENDITURES | | (250.00) | (250.00) | (7,980.00) | 3.13 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2021 CREASE (DECREASE) | YTD BALANCE 07/31/2021 NORMAL (ABNORMAL) | 2021-22 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 50 - WATERWORKS & SEWERAGE FUND | | | | | |
| Revenues | | | | | |
| Dept 00 - GENERAL | | | | | |
| 50-00-3530 | WATER PENALTIES | 2,615.55 | 7,189.16 | 22,000.00 | 32.68 |
| 50-00-3540 | SEWER PENALTIES | 2,427.19 | 6,573.80 | 20,500.00 | 32.07 |
| 50-00-3610 | WATER SALES | 215,113.12 | 555,225.47 | 2,156,629.00 | 25.75 |
| 50-00-3620 | SEWER SALES | 197,551.60 | 508,778.91 | 1,954,488.00 | 26.03 |
| 50-00-3670 | METER SALES | 495.00 | 602.00 | 12,325.00 | 4.88 |
| 50-00-3761 | REIMBURSEMENT | 45.00 | 105.00 | 390.00 | 26.92 |
| 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 | 1,414.82 | 3,411.48 | 17,010.00 | 20.06 |
| Total Dept 00 - GENERAL | | 419,662.28 | 1,081,885.82 | 4,230,907.00 | 25.57 |
| Dept 01 - CAPITAL REVENUES | | | | | |
| 50-01-3651 | WATER TAP-ON FEES | 0.00 | 8,701.50 | 27,004.00 | 32.22 |
| 50-01-3652 | SEWER TAP-ON FEES | 131.87 | 1,160.87 | 907.00 | 127.99 |
| Total Dept 01 - CAPITAL REVENUES | | 131.87 | 9,862.37 | 27,911.00 | 35.34 |
| TOTAL REVENUES | | 419,794.15 | 1,091,748.19 | 4,258,818.00 | 25.64 |
| Expenditures | | | | | |
| Dept 49 - INFORMATION TECHNOLOGY | | | | | |
| 50-49-6307 | I.S. SERVICES | 4,403.50 | 9,619.97 | 34,484.00 | 27.90 |
| 50-49-6502 | TELECOMMUNICATIONS | 7.82 | 337.32 | 3,995.00 | 8.44 |
| Total Dept 49 - INFORMATION TECHNOLOGY | | 4,411.32 | 9,957.29 | 38,479.00 | 25.88 |
| Dept 50 - ADMINISTRATION | | | | | |
| 50-50-6101 | SALARIES - REGULAR | 9,428.58 | 26,235.88 | 134,522.00 | 19.50 |
| 50-50-6104 | SALARIES - PART-TIME | 3,148.76 | 8,869.89 | 48,905.00 | 18.14 |
| 50-50-6201 | MEDICAL/DENTAL INSURANCE | 193.58 | 1,540.30 | 14,314.00 | 10.76 |
| 50-50-6202 | GROUP LIFE INSURANCE | 5.85 | 22.44 | 130.00 | 17.26 |
| 50-50-6205 | SOCIAL SECURITY CONTRIBUTIONS | 926.04 | 2,595.49 | 13,737.00 | 18.89 |
| 50-50-6206 | IMRF CONTRIBUTIONS | 973.59 | 2,751.05 | 14,435.00 | 19.06 |
| 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 | 5,000.00 | 13,950.00 | 35.84 |
| 50-50-6307 | I.S. SERVICES | 0.00 | 0.00 | 8,474.00 | 0.00 |
| 50-50-6309 | OTHER PROFESSIONAL SERVICES | 2,216.53 | 6,894.15 | 29,228.00 | 23.59 |
| 50-50-6402 | RENTAL | 0.00 | 85.74 | 474.00 | 18.09 |
| 50-50-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 8.97 | 25.14 | 350.00 | 7.18 |
| 50-50-6501 | POSTAGE & DELIVERY | 1,422.39 | 4,744.13 | 21,000.00 | 22.59 |
| 50-50-6502 | TELECOMMUNICATIONS | 654.21 | 1,045.25 | 2,975.00 | 35.13 |
| 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 |
| 50-50-6509 | RECRUITMENT | 0.00 | 125.00 | 0.00 | 100.00 |
| 50-50-6514 | INSURANCE PREMIUMS | 0.00 | 45.00 | 104,084.00 | 0.04 |
| 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 | 70,833.33 | 93,027.83 | 133,167.00 | 69.86 |
| 50-50-7011 | TRANSFER TO INFRA. REPLACEMENT | 21,513.92 | 184,013.92 | 975,000.00 | 18.87 |
| 50-50-8002 | DEBT - PRINCIPAL | 0.00 | 428,185.19 | 565,275.00 | 75.75 |
| 50-50-8003 | DEBT - INTEREST | 0.00 | 32,495.04 | 64,710.00 | 50.22 |
| 50-50-8004 | FISCAL AGENT FEES | 0.00 | 0.00 | 475.00 | 0.00 |
| Total Dept 50 - ADMINISTRATION | | 111,325.75 | 797,701.44 | 2,151,065.00 | 37.08 |
| Dept 59 - PW ADMINISTRATION | | | | | |
| 50-59-6101 | SALARIES - REGULAR | 58,634.23 | 135,896.66 | 505,198.00 | 26.90 |
| 50-59-6102 | SALARIES - OVERTIME | 2,971.03 | 6,514.86 | 47,196.00 | 13.80 |
| 50-59-6105 | SALARIES - SEASONAL | 0.00 | 0.00 | 9,363.00 | 0.00 |
| 50-59-6201 | MEDICAL/DENTAL INSURANCE | 5,201.20 | 15,603.63 | 65,014.00 | 24.00 |
| 50-59-6202 | GROUP LIFE INSURANCE | 67.62 | 202.87 | 775.00 | 26.18 |
| 50-59-6205 | SOCIAL SECURITY CONTRIBUTIONS | 4,509.93 | 10,389.01 | 42,806.00 | 24.27 |
| 50-59-6206 | IMRF CONTRIBUTIONS | 4,860.70 | 11,236.34 | 44,247.00 | 25.39 |
| 50-59-6208 | TRAINING & MEMBERSHIPS | 0.00 | 1,375.00 | 8,800.00 | 15.63 |
| 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 | 1,214.00 | 500.00 | 242.80 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2021 CREASE (DECREASE) | YTD BALANCE 07/31/2021 NORMAL (ABNORMAL) | 2021-22 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 50 - WATERWORKS & SEWERAGE FUND | | | | | |
| Expenditures | | | | | |
| 50-59-6306 | MEDICAL SERVICES | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 50-59-6309 | OTHER PROFESSIONAL SERVICES | 13.69 | 77.60 | 6,225.00 | 1.25 |
| 50-59-6312 | JULIE SERVICES | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 50-59-6313 | SCADA SERVICES | 264.45 | 264.45 | 15,000.00 | 1.76 |
| 50-59-6402 | RENTAL | 0.00 | 69.01 | 412.00 | 16.75 |
| 50-59-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 40.30 | 76.70 | 3,850.00 | 1.99 |
| 50-59-6406 | REPAIR & MAINT. SERV-BUILDINGS | 820.72 | 2,218.60 | 13,554.00 | 16.37 |
| 50-59-6407 | REPAIR & MAINT. SERV-VEHICLES | 300.00 | 1,881.67 | 20,000.00 | 9.41 |
| 50-59-6500 | GENERAL EQUIPMENT | (0.16) | 9,238.84 | 10,500.00 | 87.99 |
| 50-59-6501 | POSTAGE & DELIVERY | 0.00 | 0.00 | 500.00 | 0.00 |
| 50-59-6502 | TELECOMMUNICATIONS | 887.44 | 1,831.53 | 10,745.00 | 17.05 |
| 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 | 45.37 | 171.36 | 1,000.00 | 17.14 |
| 50-59-6601 | FUELS & LUBRICANTS | 3,043.99 | 6,021.12 | 29,500.00 | 20.41 |
| 50-59-6602 | CUSTODIAL SUPPLIES | 197.77 | 197.77 | 1,700.00 | 11.63 |
| 50-59-6603 | SPECIALIZED SUPPLIES | 968.23 | 1,718.97 | 8,000.00 | 21.49 |
| 50-59-6604 | SAFETY SUPPLIES | 33.73 | 340.13 | 2,500.00 | 13.61 |
| 50-59-6608 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 50.00 | 0.00 |
| 50-59-6612 | EQUIPMENT MAINTENANCE SUPPLIES | 45.46 | 253.41 | 4,500.00 | 5.63 |
| 50-59-6613 | GENERAL OFFICE SUPPLIES | 23.09 | 86.29 | 1,000.00 | 8.63 |
| 50-59-6617 | VEHICLE MAINT. SUPPLIES | 1,387.09 | 2,455.06 | 16,000.00 | 15.34 |
| Total Dept 59 - PW ADMINISTRATION | | 84,315.88 | 209,334.88 | 883,485.00 | 23.69 |
| Dept 60 - WATER OPERATIONS | | | | | |
| 50-60-6309 | OTHER PROFESSIONAL SERVICES | 944.70 | 944.70 | 120,570.00 | 0.78 |
| 50-60-6311 | IEPA WATER SAMPLING | 1,997.50 | 3,070.50 | 20,000.00 | 15.35 |
| 50-60-6402 | RENTAL | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 50-60-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 174.26 | 174.26 | 11,300.00 | 1.54 |
| 50-60-6406 | REPAIR & MAINT. SERV-BUILDINGS | 0.00 | 0.00 | 36,490.00 | 0.00 |
| 50-60-6510 | NATURAL GAS | 95.71 | 297.46 | 1,500.00 | 19.83 |
| 50-60-6511 | ELECTRICITY | 15,931.60 | 40,377.97 | 168,000.00 | 24.03 |
| 50-60-6518 | BAD DEBT EXPENSE | 0.00 | 677.63 | 100.00 | 677.63 |
| 50-60-6603 | SPECIALIZED SUPPLIES | 4,708.80 | 6,474.68 | 63,205.00 | 10.24 |
| 50-60-6606 | LANDSCAPING SUPPLIES | 340.00 | 635.00 | 8,000.00 | 7.94 |
| 50-60-6607 | CHEMICALS & LAB SUPPLIES | 11,245.29 | 17,888.39 | 115,000.00 | 15.56 |
| 50-60-6610 | TRAFFIC CONTROL SUPPLIES | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 50-60-6611 | BUILDING MATERIALS & SUPPLIES | 0.00 | 717.81 | 3,250.00 | 22.09 |
| 50-60-6612 | EQUIPMENT MAINTENANCE SUPPLIES | 0.00 | 389.06 | 800.00 | 48.63 |
| Total Dept 60 - WATER OPERATIONS | | 35,437.86 | 71,647.46 | 552,915.00 | 12.96 |
| Dept 65 - SEWER OPERATIONS | | | | | |
| 50-65-6309 | OTHER PROFESSIONAL SERVICES | 0.00 | 315.00 | 75,000.00 | 0.42 |
| 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 | 271.82 | 907.70 | 3,300.00 | 27.51 |
| 50-65-6511 | ELECTRICITY | 625.59 | 1,626.13 | 15,000.00 | 10.84 |
| 50-65-6518 | BAD DEBT EXPENSE | 0.00 | 479.69 | 75.00 | 639.59 |
| 50-65-6603 | SPECIALIZED SUPPLIES | 2,234.00 | 7,873.00 | 12,500.00 | 62.98 |
| 50-65-6607 | CHEMICALS & LAB SUPPLIES | 30.78 | 60.74 | 1,000.00 | 6.07 |
| 50-65-6611 | BUILDING MATERIALS & SUPPLIES | 14.99 | 14.99 | 1,000.00 | 1.50 |
| 50-65-6612 | EQUIPMENT MAINTENANCE SUPPLIES | 0.00 | 83.94 | 3,000.00 | 2.80 |
| Total Dept 65 - SEWER OPERATIONS | | 3,177.18 | 11,361.19 | 128,375.00 | 8.85 |
| Dept 71 - WATER CAPITAL | | | | | |
| 50-71-6303 | ENGINEERING SERVICES | 5,138.00 | 5,138.00 | 323,500.00 | 1.59 |
| 50-71-7006 | AUTOMOTIVE EQUIPMENT | 0.00 | 0.00 | 65,000.00 | 0.00 |
| 50-71-7011 | WATER SYSTEM IMPROVEMENTS | 2,228.70 | 2,228.70 | 37,706.00 | 5.91 |
| Total Dept 71 - WATER CAPITAL | | 7,366.70 | 7,366.70 | 426,206.00 | 1.73 |
| TOTAL EXPENDITURES | | 246,034.69 | 1,107,368.96 | 4,180,525.00 | 26.49 |
| Fund 50 - WATERWORKS & SEWERAGE FUND: | | | | | |
| TOTAL REVENUES | | 419,794.15 | 1,091,748.19 | 4,258,818.00 | 25.64 |

REVENUE AND EXPENDITURE REPORT FOR SUGAR GROVE



PERIOD ENDING 07/31/2021

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2021 CREASE (DECREASE) | YTD BALANCE 07/31/2021 NORMAL (ABNORMAL) | 2021-22 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 50 - WATERWORKS & SEWERAGE FUND | | | | | |
| TOTAL EXPENDITURES | | 246,034.69 | 1,107,368.96 | 4,180,525.00 | 26.49 |
| NET OF REVENUES & EXPENDITURES | | 173,759.46 | (15,620.77) | 78,293.00 | 19.95 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2021 INCREASE (DECREASE) | YTD BALANCE 07/31/2021 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 | 277,041.75 | 1,108,167.00 | 25.00 |
| Total Dept 00 - GENERAL | | 92,347.25 | 277,041.75 | 1,108,167.00 | 25.00 |
| TOTAL REVENUES | | 92,347.25 | 277,041.75 | 1,108,167.00 | 25.00 |
| 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 | 277,041.75 | 1,108,167.00 | 25.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 275,000.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 92,347.25 | 277,041.75 | 833,167.00 | 33.25 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 07/31/2021 CREASE (DECREASE) | YTD BALANCE 07/31/2021 NORMAL (ABNORMAL) | 2021-22 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 57 - REFUSE FUND | | | | | |
| Revenues | | | | | |
| Dept 00 - GENERAL | | | | | |
| 57-00-3650 | REFUSE PENALTIES | 708.72 | 2,206.00 | 7,000.00 | 31.51 |
| 57-00-3690 | REFUSE CHARGES | 64,254.65 | 192,423.64 | 766,843.00 | 25.09 |
| Total Dept 00 - GENERAL | | 64,963.37 | 194,629.64 | 773,843.00 | 25.15 |
| TOTAL REVENUES | | 64,963.37 | 194,629.64 | 773,843.00 | 25.15 |
| Expenditures | | | | | |
| Dept 50 - ADMINISTRATION | | | | | |
| 57-50-6513 | REFUSE & RECYCLING COLLECTION | 59,711.90 | 119,423.80 | 733,840.00 | 16.27 |
| 57-50-6518 | BAD DEBT EXPENSE | 0.00 | 359.57 | 75.00 | 479.43 |
| 57-50-9003 | INTERFUND TRANSFER EXPENSE | 3,333.33 | 9,999.99 | 40,000.00 | 25.00 |
| Total Dept 50 - ADMINISTRATION | | 63,045.23 | 129,783.36 | 773,915.00 | 16.77 |
| TOTAL EXPENDITURES | | 63,045.23 | 129,783.36 | 773,915.00 | 16.77 |
| Fund 57 - REFUSE FUND: | | | | | |
| TOTAL REVENUES | | 64,963.37 | 194,629.64 | 773,843.00 | 25.15 |
| TOTAL EXPENDITURES | | 63,045.23 | 129,783.36 | 773,915.00 | 16.77 |
| NET OF REVENUES & EXPENDITURES | | 1,918.14 | 64,846.28 | (72.00) | 0,064.28 |
| TOTAL REVENUES - ALL FUNDS | | 1,174,728.05 | 4,845,065.79 | 15,059,470.00 | 32.17 |
| TOTAL EXPENDITURES - ALL FUNDS | | 1,109,418.98 | 2,870,209.05 | 13,606,108.00 | 21.10 |
| NET OF REVENUES & EXPENDITURES | | 65,309.07 | 1,974,856.74 | 1,453,362.00 | 135.88 |