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

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

**FROM:** MATT ANASTASIA, FINANCE DIRECTOR

**SUBJECT:** MONTHLY TREASURER'S REPORT

**AGENDA:** SEPTEMBER 21, 2021 REGULAR BOARD MEETING

**DATE:** SEPTEMBER 17, 2021

## ISSUE

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

## DISCUSSION

A detailed revenue and expenditure report is attached showing a breakdown of each fund, department and account through August 31, 2021 (4 month; 33.33%) 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 Aug. 31, 2021 | Percent Received |
|---|---|---|---|---|
| 3162 | Utility Tax – Electricity | $285,908 | $87,178 | 30.49% |
| 3163 | Utility Tax – Natural Gas | $120,050 | $37,848 | 31.53% |
| 3164 | Utility Tax – Telecom | $134,239 | $37,988 | 28.30% |
| 3380 | Towing Fees | $33,000 | $7,330 | 22.21% |
| 3510 | Court Fines | $82,000 | $26,691 | 32.55% |
| 3590 | Other Fines | $31,250 | $8,245 | 26.38% |

**State Municipal Shared Revenues**

| Acct. | Account Description | FY2022 Budget | Through Aug. 31, 2021 | Percent Received |
|---|---|---|---|---|
| 3410 | State Income Tax | $1,022,470 | $470,300 | 46.00% |
| 3450 | State Sales Tax | $1,060,874 | $435,026 | 41.01% |
| 3451 | State Use Tax | $410,280 | $105,505 | 25.75% |
| 3453 | State Game Licenses | $45,790 | $27,651 | 60.39% |

***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 September 1, 2021, 2 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 Aug. 31, 2021 | Percent Received |
|---|---|---|---|---|
| 3291 | Contractor's License | $45,000 | $18,000 | 40.00% |
| 3310 | Building Permits | $102,298 | $105,317 | 102.95% |
| 3320 | Certificate of Occupancy | $1,000 | $300 | 30.00% |
| 3340 | Re-Inspection Fees | $2,900 | $810 | 27.93% |
| 3515 | Code Enforcement Fines | $3,500 | $1,650 | 47.14% |
| 3740 | Zoning & Filing Fees | $4,500 | $3,140 | 69.78% |
| 3760 | Review & Develop. Fees | $29,800 | $5,085 | 17.06% |
| 3761 | Reimbursement | $115,390 | $99,735 | 86.43% |

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 August 2021:

| Acct. | Account Description | FY2022 Budget | Through Aug. 31, 2021 | Percent Expensed |
|---|---|---|---|---|
| 01-50-6301 | Legal Services | $15,000 | $12,732 | 84.88% |

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

| Acct. | Account Description | FY2022 Budget | Through Aug. 31, 2021 | Percent Expensed |
|---|---|---|---|---|
| 01-55-6309 | Other Prof. Serv. | $35,940 | $24,773 | 68.93% |

*Comm. Dev.* – Consulting services for Schoppe Design which is an unbudgeted expense for FY22.

**COST**

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

**RECOMMENDATION**

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

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 08/31/2021 INCREASE (DECREASE) | YTD BALANCE 08/31/2021 NORMAL (ABNORMAL) | 2021-22 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 01 - GENERAL FUND | | | | | |
| Revenues | | | | | |
| Dept 00 - GENERAL | | | | | |
| 01-00-3110 | PROPERTY TAX - CORPORATE | 11,062.85 | 451,918.30 | 717,255.00 | 63.01 |
| 01-00-3111 | PROPERTY TAX - AUDIT | 176.48 | 7,209.27 | 11,880.00 | 60.68 |
| 01-00-3112 | PROPERTY TAX - LIABILITY INSURANCE | 588.35 | 24,034.24 | 39,600.00 | 60.69 |
| 01-00-3113 | PROPERTY TAX - I.M.R.F. | 661.98 | 27,041.68 | 44,550.00 | 60.70 |
| 01-00-3114 | PROPERTY TAX - SOCIAL SECURITY | 2,610.81 | 106,652.03 | 175,725.00 | 60.69 |
| 01-00-3115 | PROPERTY TAX - STREET LIGHTING | 808.98 | 33,046.68 | 54,450.00 | 60.69 |
| 01-00-3150 | PROPERTY TAX - POLICE | 1,874.67 | 76,580.87 | 148,500.00 | 51.57 |
| 01-00-3151 | PROPERTY TAX - POLICE PENSION | 9,163.73 | 374,338.93 | 616,770.00 | 60.69 |
| 01-00-3162 | UTILITY TAX - ELECTRICITY | 29,311.39 | 87,177.82 | 285,908.00 | 30.49 |
| 01-00-3163 | UTILITY TAX - NATURAL GAS | 6,971.08 | 37,848.20 | 120,050.00 | 31.53 |
| 01-00-3164 | UTILITY TAX - TELECOMMUNICTION | 9,663.88 | 37,988.10 | 134,239.00 | 28.30 |
| 01-00-3210 | LIQUOR LICENSE | 0.00 | 685.00 | 8,975.00 | 7.63 |
| 01-00-3250 | FRANCHISE AGREEMENT | 19,560.29 | 41,596.34 | 90,451.00 | 45.99 |
| 01-00-3291 | CONTRACTORS LICENSE | 4,350.00 | 18,000.00 | 45,000.00 | 40.00 |
| 01-00-3310 | BUILDING PERMITS | 37,257.09 | 105,317.06 | 102,298.00 | 102.95 |
| 01-00-3320 | CERTIFICATE OF OCCUPANCY FEES | 200.00 | 300.00 | 1,000.00 | 30.00 |
| 01-00-3330 | PLAN REVIEW FEES | 2,500.00 | 3,570.00 | 500.00 | 714.00 |
| 01-00-3340 | REINSPECTION FEES | 180.00 | 810.00 | 2,900.00 | 27.93 |
| 01-00-3380 | TOWING FEES | 2,000.00 | 7,330.00 | 33,000.00 | 22.21 |
| 01-00-3390 | OTHER LICENSES,PERMITS & FEES | 1,235.00 | 8,020.00 | 19,600.00 | 40.92 |
| 01-00-3410 | STATE INCOME TAX | 66,911.57 | 470,299.53 | 1,022,470.00 | 46.00 |
| 01-00-3420 | REPLACEMENT TAX | 70.59 | 1,387.61 | 1,560.00 | 88.95 |
| 01-00-3440 | GRANTS | 0.00 | 4,887.83 | 5,270.00 | 92.75 |
| 01-00-3449 | STATE SALES TAX REBATE | 0.00 | (5,810.13) | (23,589.00) | 24.63 |
| 01-00-3450 | STATE SALES TAX | 122,879.41 | 435,025.68 | 1,060,874.00 | 41.01 |
| 01-00-3451 | STATE USE TAX | 25,015.41 | 105,505.28 | 410,280.00 | 25.72 |
| 01-00-3453 | STATE GAMES LICENSES | 7,708.57 | 27,650.59 | 45,790.00 | 60.39 |
| 01-00-3460 | ROAD & BRIDGE TAX | 295.85 | 11,118.73 | 21,000.00 | 52.95 |
| 01-00-3510 | COURT FINES | 6,426.78 | 26,690.93 | 82,000.00 | 32.55 |
| 01-00-3515 | CODE ENFORCEMENT FINES | 1,000.00 | 1,650.00 | 3,500.00 | 47.14 |
| 01-00-3590 | OTHER FINES | 550.00 | 8,245.00 | 31,250.00 | 26.38 |
| 01-00-3740 | ZONING & FILING FEES | 2,070.00 | 3,140.00 | 4,500.00 | 69.78 |
| 01-00-3760 | REVIEW & DEVELOPMENT FEES | 490.00 | 5,085.00 | 29,800.00 | 17.06 |
| 01-00-3761 | REIMBURSEMENT | 59,069.36 | 99,735.18 | 115,390.00 | 86.43 |
| 01-00-3765 | ENERGY CIVIC CONTRIBUTIONS | 2,000.00 | 8,000.00 | 24,000.00 | 33.33 |
| 01-00-3790 | CHARGES FOR POLICE SERVICES | 0.00 | 10,000.00 | 10,000.00 | 100.00 |
| 01-00-3791 | OTHER CHARGES FOR SERVICES | 132.74 | 402.74 | 1,000.00 | 40.27 |
| 01-00-3793 | CANNABIS EXCISE TAX | 940.82 | 4,222.29 | 8,782.00 | 48.08 |
| 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 | 7,671.99 | 24,938.51 | 65,746.00 | 37.93 |
| 01-00-3890 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 01-00-3990 | INTERFUND TRANSFER INCOME | 3,333.33 | 13,333.32 | 40,000.00 | 33.33 |
| Total Dept 00 - GENERAL | | 446,743.00 | 2,704,972.61 | 5,633,024.00 | 48.02 |
| TOTAL REVENUES | | 446,743.00 | 2,704,972.61 | 5,633,024.00 | 48.02 |
| Expenditures | | | | | |
| Dept 49 - INFORMATION TECHNOLOGY | | | | | |
| 01-49-6307 | I.S. SERVICES | 1,373.89 | 12,794.48 | 48,127.00 | 26.58 |
| 01-49-6502 | TELECOMMUNICATIONS | 0.00 | 996.32 | 3,995.00 | 24.94 |
| Total Dept 49 - INFORMATION TECHNOLOGY | | 1,373.89 | 13,790.80 | 52,122.00 | 26.46 |
| Dept 50 - ADMINISTRATION | | | | | |
| 01-50-6101 | SALARIES - REGULAR | 13,706.60 | 61,391.67 | 166,934.00 | 36.78 |
| 01-50-6104 | SALARIES - PART-TIME | 3,124.51 | 14,507.18 | 43,161.00 | 33.61 |
| 01-50-6202 | GROUP LIFE INSURANCE | 8.82 | 35.29 | 118.00 | 29.91 |
| 01-50-6205 | SOCIAL SECURITY CONTRIBUTIONS | 1,201.34 | 5,421.49 | 13,249.00 | 40.92 |
| 01-50-6206 | IMRF CONTRIBUTIONS | 1,264.79 | 5,809.13 | 16,053.00 | 36.19 |
| 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 | 2,322.00 | 12,732.00 | 15,000.00 | 84.88 |
| 01-50-6306 | MEDICAL SERVICES | 205.00 | 205.00 | 110.00 | 186.36 |
| 01-50-6309 | OTHER PROFESSIONAL SERVICES | 14.99 | 207.69 | 9,275.00 | 2.24 |
| 01-50-6402 | RENTAL | 274.07 | 519.07 | 1,251.00 | 41.49 |
| 01-50-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 19.69 | 151.22 | 320.00 | 47.26 |
| 01-50-6501 | POSTAGE & DELIVERY | 0.00 | 15.45 | 170.00 | 9.09 |
| 01-50-6502 | TELECOMMUNICATIONS | 193.60 | 712.44 | 1,931.00 | 36.89 |
| 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 | 1,500.84 | 1,855.00 | 80.91 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 08/31/2021 CREASE (DECREASE) | YTD BALANCE 08/31/2021 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 | | 22,335.41 | 105,703.20 | 320,506.00 | 32.98 |
| Dept 51 - POLICE | | | | | |
| 01-51-6101 | SALARIES - REGULAR | 71,376.12 | 344,729.51 | 1,052,444.00 | 32.76 |
| 01-51-6102 | SALARIES - OVERTIME | 13,855.86 | 48,583.84 | 141,456.00 | 34.35 |
| 01-51-6104 | SALARIES - PART-TIME | 14,071.78 | 71,732.83 | 230,499.00 | 31.12 |
| 01-51-6106 | POLICE PENSION | 0.00 | 103,833.34 | 623,000.00 | 16.67 |
| 01-51-6201 | MEDICAL/DENTAL INSURANCE | 13,950.75 | 58,016.70 | 182,828.00 | 31.73 |
| 01-51-6202 | GROUP LIFE INSURANCE | 98.00 | 421.40 | 1,294.00 | 32.57 |
| 01-51-6205 | SOCIAL SECURITY CONTRIBUTIONS | 7,133.11 | 33,455.61 | 108,253.00 | 30.91 |
| 01-51-6208 | TRAINING & MEMBERSHIPS | 545.00 | 3,026.32 | 14,400.00 | 21.02 |
| 01-51-6209 | UNIFORM ALLOWANCE | 0.00 | 5,968.00 | 22,930.00 | 26.03 |
| 01-51-6301 | LEGAL SERVICES | 1,614.20 | 6,841.69 | 32,800.00 | 20.86 |
| 01-51-6306 | MEDICAL SERVICES | 265.00 | 265.00 | 2,598.00 | 10.20 |
| 01-51-6307 | I.S. SERVICES | 1,822.92 | 7,157.41 | 39,010.00 | 18.35 |
| 01-51-6309 | OTHER PROFESSIONAL SERVICES | 14.99 | 7,672.29 | 15,010.00 | 51.11 |
| 01-51-6402 | RENTAL | 206.56 | 393.43 | 1,320.00 | 29.81 |
| 01-51-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 630.26 | 5,975.19 | 13,480.00 | 44.33 |
| 01-51-6407 | REPAIR & MAINT. SERV-VEHICLES | 5,711.03 | 13,382.25 | 34,400.00 | 38.90 |
| 01-51-6500 | GENERAL EQUIPMENT | 24.99 | 2,518.34 | 11,650.00 | 21.62 |
| 01-51-6501 | POSTAGE & DELIVERY | 0.00 | 108.94 | 1,620.00 | 6.72 |
| 01-51-6502 | TELECOMMUNICATIONS | 30,258.98 | 76,714.94 | 183,103.00 | 41.90 |
| 01-51-6504 | PRINTING | 1,327.90 | 1,415.70 | 4,600.00 | 30.78 |
| 01-51-6507 | MILEAGE REIMBURSEMENT | 0.00 | 0.00 | 150.00 | 0.00 |
| 01-51-6508 | RECEPTIONS & ENTERTAINMENT | 0.00 | 94.06 | 550.00 | 17.10 |
| 01-51-6601 | FUELS & LUBRICANTS | 0.00 | 9,990.86 | 43,500.00 | 22.97 |
| 01-51-6603 | SPECIALIZED SUPPLIES | 1,120.00 | 1,325.88 | 24,630.00 | 5.38 |
| 01-51-6604 | SAFETY SUPPLIES | 0.00 | 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 | 148.10 | 928.49 | 5,800.00 | 16.01 |
| 01-51-6617 | VEHICLE MAINT. SUPPLIES | 238.33 | 478.54 | 500.00 | 95.71 |
| 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 | 22,284.32 | 66,853.00 | 33.33 |
| Total Dept 51 - POLICE | | 169,984.96 | 827,547.49 | 2,863,828.00 | 28.90 |
| Dept 53 - PUBLIC WORKS- STREET DIVISION | | | | | |
| 01-53-6101 | SALARIES - REGULAR | 28,770.00 | 128,794.45 | 372,358.00 | 34.59 |
| 01-53-6102 | SALARIES - OVERTIME | 500.80 | 1,349.01 | 25,577.00 | 5.27 |
| 01-53-6105 | SALARIES - SEASONAL | 1,246.00 | 4,854.00 | 12,986.00 | 37.38 |
| 01-53-6201 | MEDICAL/DENTAL INSURANCE | 5,380.84 | 21,523.32 | 66,551.00 | 32.34 |
| 01-53-6202 | GROUP LIFE INSURANCE | 49.00 | 195.99 | 594.00 | 32.99 |
| 01-53-6205 | SOCIAL SECURITY CONTRIBUTIONS | 2,198.15 | 9,742.37 | 31,334.00 | 31.09 |
| 01-53-6206 | IMRF CONTRIBUTIONS | 2,309.44 | 10,268.32 | 31,875.00 | 32.21 |
| 01-53-6208 | TRAINING & MEMBERSHIPS | 0.00 | 520.00 | 4,450.00 | 11.69 |
| 01-53-6209 | UNIFORM ALLOWANCE | 0.00 | 0.00 | 3,100.00 | 0.00 |
| 01-53-6301 | LEGAL SERVICES | 450.00 | 540.00 | 2,000.00 | 27.00 |
| 01-53-6303 | ENGINEERING SERVICES | 522.00 | 1,661.81 | 24,150.00 | 6.88 |
| 01-53-6306 | MEDICAL SERVICES | 0.00 | 132.00 | 1,000.00 | 13.20 |
| 01-53-6309 | OTHER PROFESSIONAL SERVICES | 0.00 | 1,219.21 | 5,425.00 | 22.47 |
| 01-53-6402 | RENTAL | 85.83 | 166.15 | 5,500.00 | 3.02 |
| 01-53-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 2.38 | 371.48 | 10,000.00 | 3.71 |
| 01-53-6405 | REPAIR & MAINT. SERV-ROW | 4,649.78 | 5,899.78 | 72,500.00 | 8.14 |
| 01-53-6407 | REPAIR & MAINT. SERV-VEHICLES | 0.00 | 37.00 | 25,000.00 | 0.15 |
| 01-53-6500 | GENERAL EQUIPMENT | 1,019.99 | 1,019.99 | 11,050.00 | 9.23 |
| 01-53-6501 | POSTAGE & DELIVERY | 0.00 | 219.30 | 500.00 | 43.86 |
| 01-53-6502 | TELECOMMUNICATIONS | 93.55 | 415.93 | 2,405.00 | 17.29 |
| 01-53-6507 | MILEAGE REIMBURSEMENT | 36.35 | 36.35 | 0.00 | 100.00 |
| 01-53-6508 | RECEPTIONS & ENTERTAINMENT | 0.00 | 97.83 | 400.00 | 24.46 |
| 01-53-6511 | ELECTRICITY | 6,213.76 | 16,155.28 | 31,825.00 | 50.76 |
| 01-53-6516 | EMPLOYEE ACTIVITIES | 0.00 | 0.00 | 250.00 | 0.00 |
| 01-53-6601 | FUELS & LUBRICANTS | 757.61 | 3,915.90 | 26,900.00 | 14.56 |
| 01-53-6603 | SPECIALIZED SUPPLIES | 274.41 | 2,654.27 | 10,250.00 | 25.90 |
| 01-53-6604 | SAFETY SUPPLIES | 0.00 | 580.07 | 1,800.00 | 32.23 |
| 01-53-6606 | LANDSCAPING SUPPLIES | 0.00 | 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 | 0.00 | 732.18 | 15,500.00 | 4.72 |
| 01-53-6610 | TRAFFIC CONTROL SUPPLIES | 17,926.48 | 21,897.35 | 62,000.00 | 35.32 |
| 01-53-6612 | EQUIPMENT MAINTENANCE SUPPLIES | 199.99 | 1,351.93 | 8,500.00 | 15.91 |
| 01-53-6613 | GENERAL OFFICE SUPPLIES | 0.00 | 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 | 287.99 | 980.70 | 20,000.00 | 4.90 |
| 01-53-7010 | TRANSFER TO EQUIP. REPLACEMENT FUND | 6,706.33 | 26,825.32 | 80,476.00 | 33.33 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 08/31/2021 CREASE (DECREASE) | YTD BALANCE 08/31/2021 NORMAL (ABNORMAL) | 2021-22 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 01 - GENERAL FUND | | | | | |
| Expenditures | | | | | |
| Total Dept 53 - PUBLIC WORKS- STREET DIVISION | | 79,680.68 | 267,738.91 | 1,216,856.00 | 22.00 |
| Dept 54 - BUILDING MAINTENANCE | | | | | |
| 01-54-6101 | SALARIES - REGULAR | 5,738.92 | 25,682.42 | 74,423.00 | 34.51 |
| 01-54-6102 | SALARIES - OVERTIME | 125.18 | 337.23 | 6,394.00 | 5.27 |
| 01-54-6201 | MEDICAL/DENTAL INSURANCE | 1,107.30 | 4,429.18 | 12,783.00 | 34.65 |
| 01-54-6202 | GROUP LIFE INSURANCE | 10.78 | 43.12 | 128.00 | 33.69 |
| 01-54-6205 | SOCIAL SECURITY CONTRIBUTIONS | 424.49 | 1,888.46 | 6,166.00 | 30.63 |
| 01-54-6206 | IMRF CONTRIBUTIONS | 462.72 | 2,052.98 | 6,473.00 | 31.72 |
| 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 | 11.44 | 23.42 | 224.00 | 10.46 |
| 01-54-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 0.00 | 0.69 | 3,414.00 | 0.02 |
| 01-54-6406 | REPAIR & MAINT. SERV-BUILDINGS | 3,654.62 | 18,190.20 | 43,146.00 | 42.16 |
| 01-54-6407 | REPAIR & MAINT. SERV-VEHICLES | 0.00 | 0.00 | 250.00 | 0.00 |
| 01-54-6500 | GENERAL EQUIPMENT | 0.00 | (0.17) | 500.00 | (0.03) |
| 01-54-6502 | TELECOMMUNICATIONS | 237.85 | 691.51 | 2,357.00 | 29.34 |
| 01-54-6512 | WATER & SEWER | 276.14 | 869.28 | 3,000.00 | 28.98 |
| 01-54-6602 | CUSTODIAL SUPPLIES | 0.00 | 265.19 | 3,100.00 | 8.55 |
| 01-54-6603 | SPECIALIZED SUPPLIES | 80.96 | 299.82 | 2,000.00 | 14.99 |
| 01-54-6604 | SAFETY SUPPLIES | 0.00 | 129.12 | 1,650.00 | 7.83 |
| 01-54-6606 | LANDSCAPING SUPPLIES | 0.00 | 340.00 | 8,500.00 | 4.00 |
| 01-54-6611 | BUILDING MATERIALS & SUPPLIES | 1,052.09 | 1,958.40 | 3,025.00 | 64.74 |
| 01-54-6613 | GENERAL OFFICE SUPPLIES | 0.00 | 0.00 | 150.00 | 0.00 |
| 01-54-6617 | VEHICLE MAINT. SUPPLIES | 123.43 | 212.50 | 1,500.00 | 14.17 |
| Total Dept 54 - BUILDING MAINTENANCE | | 13,305.92 | 57,413.35 | 180,158.00 | 31.87 |
| Dept 55 - COMMUNITY DEVELOPMENT | | | | | |
| 01-55-6101 | SALARIES - REGULAR | 24,444.33 | 109,426.09 | 331,111.00 | 33.05 |
| 01-55-6104 | SALARIES - PART-TIME | 1,380.53 | 4,547.15 | 23,435.00 | 19.40 |
| 01-55-6201 | MEDICAL/DENTAL INSURANCE | 5,114.89 | 20,459.56 | 63,745.00 | 32.10 |
| 01-55-6202 | GROUP LIFE INSURANCE | 39.20 | 156.80 | 470.00 | 33.36 |
| 01-55-6205 | SOCIAL SECURITY CONTRIBUTIONS | 1,901.10 | 8,394.99 | 27,123.00 | 30.95 |
| 01-55-6206 | IMRF CONTRIBUTIONS | 1,932.76 | 8,653.15 | 26,522.00 | 32.63 |
| 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 | 5,460.00 | 16,092.00 | 38,400.00 | 41.91 |
| 01-55-6303 | ENGINEERING SERVICES | 18,842.50 | 23,664.75 | 129,000.00 | 18.34 |
| 01-55-6306 | MEDICAL SERVICES | 165.00 | 305.00 | 675.00 | 45.19 |
| 01-55-6307 | I.S. SERVICES | 397.99 | 397.99 | 200.00 | 199.00 |
| 01-55-6309 | OTHER PROFESSIONAL SERVICES | 3,409.00 | 24,773.21 | 35,940.00 | 68.93 |
| 01-55-6402 | RENTAL | 400.53 | 761.89 | 2,548.00 | 29.90 |
| 01-55-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 135.90 | 255.23 | 550.00 | 46.41 |
| 01-55-6407 | REPAIR & MAINT. SERV-VEHICLES | 615.96 | 615.96 | 0.00 | 100.00 |
| 01-55-6501 | POSTAGE & DELIVERY | 0.00 | 135.34 | 300.00 | 45.11 |
| 01-55-6502 | TELECOMMUNICATIONS | 273.77 | 990.32 | 3,774.00 | 26.24 |
| 01-55-6503 | PUBLISHING | 538.20 | 1,156.90 | 1,550.00 | 74.64 |
| 01-55-6504 | PRINTING | 634.90 | 955.01 | 1,445.00 | 66.09 |
| 01-55-6507 | MILEAGE REIMBURSEMENT | 18.20 | 18.20 | 55.00 | 33.09 |
| 01-55-6508 | RECEPTIONS & ENTERTAINMENT | 0.00 | 0.00 | 300.00 | 0.00 |
| 01-55-6601 | FUELS & LUBRICANTS | 0.00 | 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 | 14.34 | 860.00 | 1.67 |
| 01-55-7010 | TRANSFER TO EQUIP. REPLACEMENT FUND | 286.33 | 1,145.32 | 3,436.00 | 33.33 |
| Total Dept 55 - COMMUNITY DEVELOPMENT | | 65,991.09 | 223,583.27 | 698,414.00 | 32.01 |
| Dept 56 - FINANCE | | | | | |
| 01-56-6101 | SALARIES - REGULAR | 5,278.46 | 26,216.85 | 105,063.00 | 24.95 |
| 01-56-6104 | SALARIES - PART-TIME | 1,036.41 | 4,387.57 | 11,550.00 | 37.99 |
| 01-56-6201 | MEDICAL/DENTAL INSURANCE | 195.77 | 1,742.93 | 14,314.00 | 12.18 |
| 01-56-6202 | GROUP LIFE INSURANCE | 9.83 | 29.52 | 118.00 | 25.02 |
| 01-56-6205 | SOCIAL SECURITY CONTRIBUTIONS | 463.83 | 2,265.16 | 8,921.00 | 25.39 |
| 01-56-6206 | IMRF CONTRIBUTIONS | 502.34 | 2,434.14 | 9,341.00 | 26.06 |
| 01-56-6208 | TRAINING & MEMBERSHIPS | 17.00 | 92.00 | 1,650.00 | 5.58 |
| 01-56-6209 | UNIFORM ALLOWANCE | 0.00 | 0.00 | 400.00 | 0.00 |
| 01-56-6301 | LEGAL SERVICES | 36.00 | 216.00 | 500.00 | 43.20 |
| 01-56-6302 | AUDIT SERVICES | 8,940.00 | 14,690.00 | 25,010.00 | 58.74 |
| 01-56-6306 | MEDICAL SERVICES | 230.00 | 230.00 | 440.00 | 52.27 |
| 01-56-6307 | I.S. SERVICES | 0.00 | 0.00 | 8,475.00 | 0.00 |
| 01-56-6309 | OTHER PROFESSIONAL SERVICES | 368.53 | 3,165.53 | 3,802.00 | 83.26 |
| 01-56-6402 | RENTAL | 0.00 | 3.60 | 22.00 | 16.36 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 08/31/2021 CREASE (DECREASE) | YTD BALANCE 08/31/2021 NORMAL (ABNORMAL) | 2021-22 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 01 - GENERAL FUND | | | | | |
| Expenditures | | | | | |
| 01-56-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 44.28 | 134.73 | 325.00 | 41.46 |
| 01-56-6501 | POSTAGE & DELIVERY | 0.00 | 2.57 | 1,000.00 | 0.26 |
| 01-56-6502 | TELECOMMUNICATIONS | 193.61 | 688.93 | 1,836.00 | 37.52 |
| 01-56-6503 | PUBLISHING | 0.00 | 0.00 | 730.00 | 0.00 |
| 01-56-6504 | PRINTING | 0.00 | 0.00 | 480.00 | 0.00 |
| 01-56-6507 | MILEAGE REIMBURSEMENT | 4.00 | 4.00 | 0.00 | 100.00 |
| 01-56-6509 | RECRUITMENT | 0.00 | 125.00 | 0.00 | 100.00 |
| 01-56-6613 | GENERAL OFFICE SUPPLIES | 0.00 | 107.56 | 900.00 | 11.95 |
| Total Dept 56 - FINANCE | | 17,320.06 | 56,536.09 | 194,877.00 | 29.01 |
| Dept 57 - BOARD AND COMMISSIONS | | | | | |
| 01-57-6104 | SALARIES - PART-TIME | 0.00 | 8,974.92 | 46,314.00 | 19.38 |
| 01-57-6205 | SOCIAL SECURITY CONTRIBUTIONS | 0.00 | 686.58 | 3,543.00 | 19.38 |
| 01-57-6208 | TRAINING & MEMBERSHIPS | 0.00 | 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 | 14.98 | 105.78 | 8,672.00 | 1.22 |
| 01-57-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 41.39 | 41.39 | 100.00 | 41.39 |
| 01-57-6501 | POSTAGE & DELIVERY | 0.00 | 14.79 | 150.00 | 9.86 |
| 01-57-6503 | PUBLISHING | 0.00 | 364.00 | 300.00 | 121.33 |
| 01-57-6504 | PRINTING | 0.00 | 559.03 | 500.00 | 111.81 |
| 01-57-6508 | RECEPTIONS & ENTERTAINMENT | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 01-57-6515 | PUBLIC RELATIONS | 0.00 | 1,261.57 | 4,750.00 | 26.56 |
| 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 | 22.31 | 250.00 | 8.92 |
| Total Dept 57 - BOARD AND COMMISSIONS | | 56.37 | 15,980.37 | 84,080.00 | 19.01 |
| TOTAL EXPENDITURES | | 370,048.38 | 1,568,293.48 | 5,610,841.00 | 27.95 |
| Fund 01 - GENERAL FUND: | | | | | |
| TOTAL REVENUES | | 446,743.00 | 2,704,972.61 | 5,633,024.00 | 48.02 |
| TOTAL EXPENDITURES | | 370,048.38 | 1,568,293.48 | 5,610,841.00 | 27.95 |
| NET OF REVENUES & EXPENDITURES | | 76,694.62 | 1,136,679.13 | 22,183.00 | 5,124.10 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 08/31/2021 INCREASE (DECREASE) | YTD BALANCE 08/31/2021 NORMAL (ABNORMAL) | 2021-22 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 30 - GENERAL CAPITAL PROJECTS FUND | | | | | |
| Revenues | | | | | |
| Dept 00 - GENERAL | | | | | |
| 30-00-3510 | COURT FINES | 602.56 | 2,422.56 | 4,500.00 | 53.83 |
| 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 | 4,156.04 | 27,451.79 | 92,956.00 | 29.53 |
| 30-00-3850 | IMPROVEMENT DONATIONS | 2,788.43 | 9,499.22 | 33,637.00 | 28.24 |
| 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 | 50,254.96 | 150,765.00 | 33.33 |
| Total Dept 00 - GENERAL | | 20,110.77 | 94,330.57 | 319,608.00 | 29.51 |
| TOTAL REVENUES | | 20,110.77 | 94,330.57 | 319,608.00 | 29.51 |
| 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 | 37,501.00 | 112,503.00 | 33.33 |
| Total Dept 51 - POLICE | | 9,375.25 | 37,501.00 | 305,059.00 | 12.29 |
| 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 | 4,762.00 | 8,500.00 | 56.02 |
| Total Dept 53 - PUBLIC WORKS STREETS | | 0.00 | 4,762.00 | 346,000.00 | 1.38 |
| TOTAL EXPENDITURES | | 9,375.25 | 42,263.00 | 651,059.00 | 6.49 |
| Fund 30 - GENERAL CAPITAL PROJECTS FUND: | | | | | |
| TOTAL REVENUES | | 20,110.77 | 94,330.57 | 319,608.00 | 29.51 |
| TOTAL EXPENDITURES | | 9,375.25 | 42,263.00 | 651,059.00 | 6.49 |
| NET OF REVENUES & EXPENDITURES | | 10,735.52 | 52,067.57 | (331,451.00) | 15.71 |

PERIOD ENDING 08/31/2021

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 08/31/2021 INCREASE (DECREASE) | YTD BALANCE 08/31/2021 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 | 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 | 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 | 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 | | 0.00 | 550.00 | 17,325.00 | 3.17 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 246,566.17 | 332,975.00 | 74.05 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 08/31/2021 INCREASE (DECREASE) | YTD BALANCE 08/31/2021 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 | 0.00 | 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 | | 0.00 | 72,614.05 | 125,229.00 | 57.99 |
| TOTAL REVENUES | | 0.00 | 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 | | 0.00 | 72,614.05 | 125,229.00 | 57.99 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 5,325.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 72,614.05 | 119,904.00 | 60.56 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 08/31/2021 INCREASE (DECREASE) | YTD BALANCE 08/31/2021 NORMAL (ABNORMAL) | 2021-22 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND | | | | | |
| Revenues | | | | | |
| Dept 00 - GENERAL | | | | | |
| 35-00-3430 | MOTOR FUEL TAX | 0.00 | 188,059.41 | 594,067.00 | 31.66 |
| 35-00-3435 | ROAD MAINTENANCE FEES | 22,938.20 | 91,538.22 | 269,127.00 | 34.01 |
| 35-00-3440 | GRANTS | 0.00 | 0.00 | 264,686.00 | 0.00 |
| 35-00-3450 | LOCAL SALES TAX | 87,531.41 | 301,861.70 | 649,820.00 | 46.45 |
| 35-00-3761 | REIMBURSEMENT | 5,054.65 | 7,554.65 | 25,273.00 | 29.89 |
| 35-00-3810 | INTEREST INCOME | 0.00 | 0.00 | 500.00 | 0.00 |
| 35-00-3855 | ROAD IMPACT FEE | 2,843.47 | 5,493.78 | 35,236.00 | 15.59 |
| 35-00-3860 | PUBLIC IMPROVEMENT FEE | 0.00 | 0.00 | 38,989.00 | 0.00 |
| Total Dept 00 - GENERAL | | 118,367.73 | 594,507.76 | 1,877,698.00 | 31.66 |
| TOTAL REVENUES | | 118,367.73 | 594,507.76 | 1,877,698.00 | 31.66 |
| Expenditures | | | | | |
| Dept 50 - MOTOR FUEL TAX | | | | | |
| 35-50-7008 | STREETS/ROW IMPROVEMENTS | 182,530.15 | 341,937.77 | 435,895.00 | 78.44 |
| Total Dept 50 - MOTOR FUEL TAX | | 182,530.15 | 341,937.77 | 435,895.00 | 78.44 |
| Dept 53 - STREETS DIVISION | | | | | |
| 35-53-6301 | LEGAL SERVICES | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 35-53-6303 | ENGINEERING SERVICES | 21,706.88 | 40,765.16 | 297,654.00 | 13.70 |
| 35-53-6518 | BAD DEBT EXPENSE | 0.00 | 124.63 | 40.00 | 311.58 |
| 35-53-7008 | STREETS/ROW IMPROVEMENTS | 32,429.61 | 82,055.31 | 229,533.00 | 35.75 |
| 35-53-9003 | INTERFUND TRANSFER EXPENSE | 41,688.33 | 166,753.32 | 500,260.00 | 33.33 |
| Total Dept 53 - STREETS DIVISION | | 95,824.82 | 289,698.42 | 1,034,987.00 | 27.99 |
| TOTAL EXPENDITURES | | 278,354.97 | 631,636.19 | 1,470,882.00 | 42.94 |
| Fund 35 - INFRASTRUCTURE CAPITAL PROJECTS FUND: | | | | | |
| TOTAL REVENUES | | 118,367.73 | 594,507.76 | 1,877,698.00 | 31.66 |
| TOTAL EXPENDITURES | | 278,354.97 | 631,636.19 | 1,470,882.00 | 42.94 |
| NET OF REVENUES & EXPENDITURES | | (159,987.24) | (37,128.43) | 406,816.00 | 9.13 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 08/31/2021 CREASE (DECREASE) | YTD BALANCE 08/31/2021 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 | 204,254.32 | 612,763.00 | 33.33 |
| Total Dept 00 - GENERAL | | 51,063.58 | 204,254.32 | 612,763.00 | 33.33 |
| TOTAL REVENUES | | 51,063.58 | 204,254.32 | 612,763.00 | 33.33 |
| 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 | 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 | 204,254.32 | 612,763.00 | 33.33 |
| TOTAL EXPENDITURES | | 0.00 | 39,147.89 | 613,236.00 | 6.38 |
| NET OF REVENUES & EXPENDITURES | | 51,063.58 | 165,106.43 | (473.00) | 34,906.22 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 08/31/2021 INCREASE (DECREASE) | YTD BALANCE 08/31/2021 NORMAL (ABNORMAL) | 2021-22 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 46 - MPRO SBA 17 FUND | | | | | |
| Revenues | | | | | |
| Dept 00 - GENERAL | | | | | |
| 46-00-3120 | PROPERTY TAX - SA | 514.40 | 42,622.75 | 0.00 | 100.00 |
| Total Dept 00 - GENERAL | | 514.40 | 42,622.75 | 0.00 | 100.00 |
| TOTAL REVENUES | | 514.40 | 42,622.75 | 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 | | 514.40 | 42,622.75 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 14,884.30 | 0.00 | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 514.40 | 27,738.45 | 0.00 | 100.00 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 08/31/2021 CREASE (DECREASE) | YTD BALANCE 08/31/2021 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 | 250.00 | 8,000.00 | 3.13 |
| Total Dept 55 - COMMUNITY DEVELOPMENT | | 0.00 | 250.00 | 8,000.00 | 3.13 |
| TOTAL EXPENDITURES | | 0.00 | 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 | | 0.00 | 250.00 | 8,000.00 | 3.13 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (250.00) | (7,980.00) | 3.13 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 08/31/2021 CREASE (DECREASE) | YTD BALANCE 08/31/2021 NORMAL (ABNORMAL) | 2021-22 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 50 - WATERWORKS & SEWERAGE FUND | | | | | |
| Revenues | | | | | |
| Dept 00 - GENERAL | | | | | |
| 50-00-3530 | WATER PENALTIES | 3,110.36 | 10,282.96 | 22,000.00 | 46.74 |
| 50-00-3540 | SEWER PENALTIES | 2,795.08 | 9,352.75 | 20,500.00 | 45.62 |
| 50-00-3610 | WATER SALES | 193,921.81 | 749,147.28 | 2,156,629.00 | 34.74 |
| 50-00-3620 | SEWER SALES | 176,723.04 | 685,501.95 | 1,954,488.00 | 35.07 |
| 50-00-3670 | METER SALES | 1,645.00 | 2,247.00 | 12,325.00 | 18.23 |
| 50-00-3761 | REIMBURSEMENT | 30.00 | 135.00 | 390.00 | 34.62 |
| 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 | 1,009.68 | 4,421.16 | 17,010.00 | 25.99 |
| Total Dept 00 - GENERAL | | 379,234.97 | 1,461,088.10 | 4,230,907.00 | 34.53 |
| Dept 01 - CAPITAL REVENUES | | | | | |
| 50-01-3651 | WATER TAP-ON FEES | 2,625.18 | 11,326.68 | 27,004.00 | 41.94 |
| 50-01-3652 | SEWER TAP-ON FEES | 68.33 | 1,229.20 | 907.00 | 135.52 |
| Total Dept 01 - CAPITAL REVENUES | | 2,693.51 | 12,555.88 | 27,911.00 | 44.99 |
| TOTAL REVENUES | | 381,928.48 | 1,473,643.98 | 4,258,818.00 | 34.60 |
| Expenditures | | | | | |
| Dept 49 - INFORMATION TECHNOLOGY | | | | | |
| 50-49-6307 | I.S. SERVICES | 1,373.88 | 12,794.47 | 34,484.00 | 37.10 |
| 50-49-6502 | TELECOMMUNICATIONS | 0.00 | 996.32 | 3,995.00 | 24.94 |
| Total Dept 49 - INFORMATION TECHNOLOGY | | 1,373.88 | 13,790.79 | 38,479.00 | 35.84 |
| Dept 50 - ADMINISTRATION | | | | | |
| 50-50-6101 | SALARIES - REGULAR | 6,801.11 | 33,036.99 | 134,522.00 | 24.56 |
| 50-50-6104 | SALARIES - PART-TIME | 2,002.56 | 10,872.45 | 48,905.00 | 22.23 |
| 50-50-6201 | MEDICAL/DENTAL INSURANCE | 193.65 | 1,733.95 | 14,314.00 | 12.11 |
| 50-50-6202 | GROUP LIFE INSURANCE | 10.75 | 33.19 | 130.00 | 25.53 |
| 50-50-6205 | SOCIAL SECURITY CONTRIBUTIONS | 644.59 | 3,240.08 | 13,737.00 | 23.59 |
| 50-50-6206 | IMRF CONTRIBUTIONS | 678.13 | 3,429.18 | 14,435.00 | 23.76 |
| 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 | 5,250.00 | 10,250.00 | 13,950.00 | 73.48 |
| 50-50-6307 | I.S. SERVICES | 0.00 | 0.00 | 8,474.00 | 0.00 |
| 50-50-6309 | OTHER PROFESSIONAL SERVICES | 2,287.19 | 9,181.34 | 29,228.00 | 31.41 |
| 50-50-6402 | RENTAL | 91.55 | 181.79 | 474.00 | 38.35 |
| 50-50-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 2.75 | 27.89 | 350.00 | 7.97 |
| 50-50-6501 | POSTAGE & DELIVERY | 1,516.33 | 6,516.99 | 21,000.00 | 31.03 |
| 50-50-6502 | TELECOMMUNICATIONS | 390.06 | 1,435.31 | 2,975.00 | 48.25 |
| 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 | 4.00 | 4.00 | 25.00 | 16.00 |
| 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 | 11,097.25 | 104,125.08 | 133,167.00 | 78.19 |
| 50-50-7011 | TRANSFER TO INFRA. REPLACEMENT | 81,250.00 | 265,263.92 | 975,000.00 | 27.21 |
| 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 | | 112,219.92 | 910,182.39 | 2,151,065.00 | 42.31 |
| Dept 59 - PW ADMINISTRATION | | | | | |
| 50-59-6101 | SALARIES - REGULAR | 39,015.30 | 174,911.96 | 505,198.00 | 34.62 |
| 50-59-6102 | SALARIES - OVERTIME | 1,731.16 | 8,246.02 | 47,196.00 | 17.47 |
| 50-59-6105 | SALARIES - SEASONAL | 0.00 | 0.00 | 9,363.00 | 0.00 |
| 50-59-6201 | MEDICAL/DENTAL INSURANCE | 5,201.19 | 20,804.82 | 65,014.00 | 32.00 |
| 50-59-6202 | GROUP LIFE INSURANCE | 67.62 | 270.49 | 775.00 | 34.90 |
| 50-59-6205 | SOCIAL SECURITY CONTRIBUTIONS | 2,964.85 | 13,353.86 | 42,806.00 | 31.20 |
| 50-59-6206 | IMRF CONTRIBUTIONS | 3,214.91 | 14,451.25 | 44,247.00 | 32.66 |
| 50-59-6208 | TRAINING & MEMBERSHIPS | 83.00 | 1,508.00 | 8,800.00 | 17.14 |
| 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 08/31/2021 CREASE (DECREASE) | YTD BALANCE 08/31/2021 NORMAL (ABNORMAL) | 2021-22 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 50 - WATERWORKS & SEWERAGE FUND | | | | | |
| Expenditures | | | | | |
| 50-59-6306 | MEDICAL SERVICES | 300.00 | 300.00 | 1,500.00 | 20.00 |
| 50-59-6309 | OTHER PROFESSIONAL SERVICES | 0.00 | 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 | 560.00 | 824.45 | 15,000.00 | 5.50 |
| 50-59-6402 | RENTAL | 74.38 | 146.39 | 412.00 | 35.53 |
| 50-59-6403 | REPAIR & MAINT. SERV-EQUIPMENT | 49.35 | 126.05 | 3,850.00 | 3.27 |
| 50-59-6406 | REPAIR & MAINT. SERV-BUILDINGS | 1,267.88 | 3,486.48 | 13,554.00 | 25.72 |
| 50-59-6407 | REPAIR & MAINT. SERV-VEHICLES | 147.00 | 2,028.67 | 20,000.00 | 10.14 |
| 50-59-6500 | GENERAL EQUIPMENT | 0.00 | 10,301.23 | 10,500.00 | 98.11 |
| 50-59-6501 | POSTAGE & DELIVERY | 0.00 | 6.96 | 500.00 | 1.39 |
| 50-59-6502 | TELECOMMUNICATIONS | 622.81 | 2,613.61 | 10,745.00 | 24.32 |
| 50-59-6504 | PRINTING | 0.00 | 0.00 | 300.00 | 0.00 |
| 50-59-6507 | MILEAGE REIMBURSEMENT | 66.15 | 66.15 | 125.00 | 52.92 |
| 50-59-6508 | RECEPTIONS & ENTERTAINMENT | 0.00 | 97.83 | 325.00 | 30.10 |
| 50-59-6512 | WATER & SEWER | 67.83 | 239.19 | 1,000.00 | 23.92 |
| 50-59-6601 | FUELS & LUBRICANTS | 757.61 | 6,778.73 | 29,500.00 | 22.98 |
| 50-59-6602 | CUSTODIAL SUPPLIES | 0.00 | 237.01 | 1,700.00 | 13.94 |
| 50-59-6603 | SPECIALIZED SUPPLIES | 415.89 | 2,134.86 | 8,000.00 | 26.69 |
| 50-59-6604 | SAFETY SUPPLIES | 0.00 | 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 | 0.00 | 253.41 | 4,500.00 | 5.63 |
| 50-59-6613 | GENERAL OFFICE SUPPLIES | 16.99 | 156.39 | 1,000.00 | 15.64 |
| 50-59-6617 | VEHICLE MAINT. SUPPLIES | 5,218.61 | 7,673.67 | 16,000.00 | 47.96 |
| Total Dept 59 - PW ADMINISTRATION | | 61,842.53 | 272,649.21 | 883,485.00 | 30.86 |
| Dept 60 - WATER OPERATIONS | | | | | |
| 50-60-6309 | OTHER PROFESSIONAL SERVICES | 1,245.00 | 2,189.70 | 120,570.00 | 1.82 |
| 50-60-6311 | IEPA WATER SAMPLING | 0.00 | 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 | 537.26 | 738.12 | 11,300.00 | 6.53 |
| 50-60-6406 | REPAIR & MAINT. SERV-BUILDINGS | 277.00 | 277.00 | 36,490.00 | 0.76 |
| 50-60-6510 | NATURAL GAS | 97.27 | 394.73 | 1,500.00 | 26.32 |
| 50-60-6511 | ELECTRICITY | 19,474.15 | 59,852.12 | 168,000.00 | 35.63 |
| 50-60-6518 | BAD DEBT EXPENSE | 0.00 | 677.63 | 100.00 | 677.63 |
| 50-60-6603 | SPECIALIZED SUPPLIES | 570.84 | 7,045.52 | 63,205.00 | 11.15 |
| 50-60-6606 | LANDSCAPING SUPPLIES | 0.00 | 635.00 | 8,000.00 | 7.94 |
| 50-60-6607 | CHEMICALS & LAB SUPPLIES | 3,338.05 | 21,226.44 | 115,000.00 | 18.46 |
| 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 | | 25,539.57 | 97,213.63 | 552,915.00 | 17.58 |
| 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 | 7,865.74 | 7,865.74 | 15,500.00 | 50.75 |
| 50-65-6406 | REPAIR & MAINT. SERV-BUILDINGS | 0.00 | 0.00 | 750.00 | 0.00 |
| 50-65-6510 | NATURAL GAS | 281.92 | 1,189.62 | 3,300.00 | 36.05 |
| 50-65-6511 | ELECTRICITY | 651.03 | 2,277.16 | 15,000.00 | 15.18 |
| 50-65-6518 | BAD DEBT EXPENSE | 0.00 | 479.69 | 75.00 | 639.59 |
| 50-65-6603 | SPECIALIZED SUPPLIES | 0.00 | 7,873.00 | 12,500.00 | 62.98 |
| 50-65-6607 | CHEMICALS & LAB SUPPLIES | 29.96 | 90.70 | 1,000.00 | 9.07 |
| 50-65-6611 | BUILDING MATERIALS & SUPPLIES | 0.00 | 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 | | 8,828.65 | 20,189.84 | 128,375.00 | 15.73 |
| Dept 71 - WATER CAPITAL | | | | | |
| 50-71-6303 | ENGINEERING SERVICES | 1,772.00 | 6,910.00 | 323,500.00 | 2.14 |
| 50-71-7006 | AUTOMOTIVE EQUIPMENT | 0.00 | 0.00 | 65,000.00 | 0.00 |
| 50-71-7011 | WATER SYSTEM IMPROVEMENTS | 1,859.40 | 4,088.10 | 37,706.00 | 10.84 |
| Total Dept 71 - WATER CAPITAL | | 3,631.40 | 10,998.10 | 426,206.00 | 2.58 |
| TOTAL EXPENDITURES | | 213,435.95 | 1,325,023.96 | 4,180,525.00 | 31.70 |
| Fund 50 - WATERWORKS & SEWERAGE FUND: | | | | | |
| TOTAL REVENUES | | 381,928.48 | 1,473,643.98 | 4,258,818.00 | 34.60 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 08/31/2021 CREASE (DECREASE) | YTD BALANCE 08/31/2021 NORMAL (ABNORMAL) | 2021-22 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 50 - WATERWORKS & SEWERAGE FUND | | | | | |
| TOTAL EXPENDITURES | | 213,435.95 | 1,325,023.96 | 4,180,525.00 | 31.70 |
| NET OF REVENUES & EXPENDITURES | | 168,492.53 | 148,620.02 | 78,293.00 | 189.83 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 08/31/2021 CREASE (DECREASE) | YTD BALANCE 08/31/2021 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 | 369,389.00 | 1,108,167.00 | 33.33 |
| Total Dept 00 - GENERAL | | 92,347.25 | 369,389.00 | 1,108,167.00 | 33.33 |
| TOTAL REVENUES | | 92,347.25 | 369,389.00 | 1,108,167.00 | 33.33 |
| Expenditures | | | | | |
| Dept 71 - WATER CAPITAL | | | | | |
| 51-71-6303 | ENGINEERING SERVICES | 2,867.00 | 2,867.00 | 225,000.00 | 1.27 |
| 51-71-7003 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Total Dept 71 - WATER CAPITAL | | 2,867.00 | 2,867.00 | 275,000.00 | 1.04 |
| TOTAL EXPENDITURES | | 2,867.00 | 2,867.00 | 275,000.00 | 1.04 |
| Fund 51 - WATER CAPITAL FUND: | | | | | |
| TOTAL REVENUES | | 92,347.25 | 369,389.00 | 1,108,167.00 | 33.33 |
| TOTAL EXPENDITURES | | 2,867.00 | 2,867.00 | 275,000.00 | 1.04 |
| NET OF REVENUES & EXPENDITURES | | 89,480.25 | 366,522.00 | 833,167.00 | 43.99 |

PERIOD ENDING 08/31/2021

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 08/31/2021 CREASE (DECREASE) | YTD BALANCE 08/31/2021 NORMAL (ABNORMAL) | 2021-22 AMENDED BUDGET | % BDGT USED |
|---|---|---|---|---|---|
| Fund 57 - REFUSE FUND | | | | | |
| Revenues | | | | | |
| Dept 00 - GENERAL | | | | | |
| 57-00-3650 | REFUSE PENALTIES | 953.03 | 3,153.21 | 7,000.00 | 45.05 |
| 57-00-3690 | REFUSE CHARGES | 64,156.46 | 256,580.10 | 766,843.00 | 33.46 |
| Total Dept 00 - GENERAL | | 65,109.49 | 259,733.31 | 773,843.00 | 33.56 |
| TOTAL REVENUES | | 65,109.49 | 259,733.31 | 773,843.00 | 33.56 |
| Expenditures | | | | | |
| Dept 50 - ADMINISTRATION | | | | | |
| 57-50-6513 | REFUSE & RECYCLING COLLECTION | 59,748.10 | 179,171.90 | 733,840.00 | 24.42 |
| 57-50-6518 | BAD DEBT EXPENSE | 0.00 | 359.57 | 75.00 | 479.43 |
| 57-50-9003 | INTERFUND TRANSFER EXPENSE | 3,333.33 | 13,333.32 | 40,000.00 | 33.33 |
| Total Dept 50 - ADMINISTRATION | | 63,081.43 | 192,864.79 | 773,915.00 | 24.92 |
| TOTAL EXPENDITURES | | 63,081.43 | 192,864.79 | 773,915.00 | 24.92 |
| Fund 57 - REFUSE FUND: | | | | | |
| TOTAL REVENUES | | 65,109.49 | 259,733.31 | 773,843.00 | 33.56 |
| TOTAL EXPENDITURES | | 63,081.43 | 192,864.79 | 773,915.00 | 24.92 |
| NET OF REVENUES & EXPENDITURES | | 2,028.06 | 66,868.52 | (72.00) | 92,872.94 |
| TOTAL REVENUES - ALL FUNDS | | 1,176,184.70 | 6,063,184.52 | 15,059,470.00 | 40.26 |
| TOTAL EXPENDITURES - ALL FUNDS | | 937,162.98 | 3,817,780.61 | 13,606,108.00 | 28.06 |
| NET OF REVENUES & EXPENDITURES | | 239,021.72 | 2,245,403.91 | 1,453,362.00 | 154.50 |