

User: BKIJAK

PERIOD ENDING 12/31/2019

DB: Johnsburg

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 10 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
10-00-000	BALANCE FORWARD	46,050.00	0.00	0.00	46,050.00	0.00
10-00-300	INCOME TAX	624,195.00	475,876.21	41,489.84	148,318.79	76.24
10-00-301	LOCAL USE TAX	207,537.00	101,888.14	18,547.28	105,648.86	49.09
10-00-302	SALES TAX	1,367,000.00	910,279.03	106,832.89	456,720.97	66.59
10-00-303	NON HOME RULE SALES TAX	458,500.00	279,155.42	32,350.85	179,344.58	60.88
10-00-304	REAL ESTATE TAXES	689,500.00	688,297.81	0.00	1,202.19	99.83
10-00-306	PERSONAL PROP REPLACEMENT TAX	1,190.00	17,545.83	58.82	(16,355.83)	1,474.44
10-00-308	MUNICIPAL REPLACEMENT TAX	100.00	63.61	0.00	36.39	63.61
10-00-310	ROAD & BRIDGE TAXES	149,567.00	149,077.10	0.00	489.90	99.67
10-00-311	POLICE PENSION PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
10-00-312	CABLE FRANCHISE	116,000.00	86,248.95	0.00	29,751.05	74.35
10-00-313	WATERTOWER LEASE	3,668.00	2,124.00	0.00	1,544.00	57.91
10-00-320	LOCAL FINES	50,000.00	27,500.00	3,600.00	22,500.00	55.00
10-00-321	COPY FEES	600.00	365.00	0.00	235.00	60.83
10-00-322	CIRCUIT CLERK FINES	50,000.00	27,033.99	3,585.19	22,966.01	54.07
10-00-323	DUI SEIZURE FEE	6,000.00	1,121.00	130.00	4,879.00	18.68
10-00-324	VEHICLE/BOAT STICKERS	3,000.00	2,880.00	0.00	120.00	96.00
10-00-325	NON HIGHWAY VEHICLE PERMITS	1,500.00	3,830.00	130.00	(2,330.00)	255.33
10-00-326	BUILDING PERMITS	84,000.00	62,825.55	3,496.02	21,174.45	74.79
10-00-327	UTILITY TAX	303,000.00	167,530.50	8,963.48	135,469.50	55.29
10-00-328	TELECOMMUNICATIONS TAX	108,000.00	144,932.17	7,461.27	(36,932.17)	134.20
10-00-329	VENDING/GAME MACH LICENSES	5,000.00	5,125.00	0.00	(125.00)	102.50
10-00-330	BUSINESS REGISTRATION	5,500.00	4,525.00	125.00	975.00	82.27
10-00-331	HOTEL/MOTEL TAX	10,000.00	8,084.00	652.00	1,916.00	80.84
10-00-332	LIQUOR LICENSE FEES	35,650.00	34,950.00	0.00	700.00	98.04
10-00-333	GARBAGE STICKERS	9,300.00	6,049.00	606.30	3,251.00	65.04
10-00-334	VIDEO GAMING TAX	130,000.00	93,478.75	11,087.20	36,521.25	71.91
10-00-335	NEWSLETTER ADVERTISING	13,500.00	2,700.00	0.00	10,800.00	20.00
10-00-352	DRUG SEIZURE FEES	1,000.00	0.00	0.00	1,000.00	0.00
10-00-353	RETURN CONTRB CAP.FROM WTR/SWR	0.00	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		4,479,357.00	3,303,486.06	239,116.14	1,175,870.94	73.75
Dept 02 - INTEREST						
10-02-342	INTEREST	5,000.00	8,011.85	114.07	(3,011.85)	160.24
10-02-343	INTEREST PARKS	500.00	217.94	0.00	282.06	43.59
10-02-344	ACCRUED BOND INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 02 - INTEREST		5,500.00	8,229.79	114.07	(2,729.79)	149.63
Dept 03 - RT. 31 WATER SYSTEM						
10-03-314	GENERAL PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
10-03-315	PARK LAND FEE	0.00	0.00	0.00	0.00	0.00
10-03-391	PARK CAPITAL IMPROVEMENTS FEE	0.00	0.00	0.00	0.00	0.00
10-03-393	PARK SHELTER FEES	0.00	0.00	0.00	0.00	0.00
10-03-394	GENERAL PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
10-03-398	RECREATION PROGRAM FEE	0.00	0.00	0.00	0.00	0.00
10-03-399	FRIENDS OF THE PARK FEE	0.00	0.00	0.00	0.00	0.00
Total Dept 03 - RT. 31 WATER SYSTEM		0.00	0.00	0.00	0.00	0.00
Dept 04 - DEVELOPMENT						

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		AMENDED BUDGET	12/31/2019	MONTH 12/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 10 - GENERAL FUND						
Revenues						
10-04-370	FILING/CONTRACTOR SVC FEES	1,000.00	285.83	0.00	714.17	28.58
10-04-371	DEVELOPER DONATION (OPEN SPACE)	0.00	0.00	0.00	0.00	0.00
10-04-372	VILLAGE HALL IMPACT FEES	5,052.00	2,687.08	596.54	2,364.92	53.19
10-04-373	MUNICIPAL TRANSITION FEES	0.00	0.00	0.00	0.00	0.00
10-04-374	EMERGENCY SIREN FEES	800.00	400.00	100.00	400.00	50.00
10-04-375	ROAD MAINTENANCE FEES	7,083.00	16,081.45	1,078.24	(8,998.45)	227.04
10-04-376	PLATTING/ZONING/ANNEX FEES	1,000.00	600.00	0.00	400.00	60.00
10-04-377	SCHOOL IMPACT/TRANSITION FEES	0.00	0.00	0.00	0.00	0.00
10-04-378	LIBRARY IMPACT FEE	0.00	0.00	0.00	0.00	0.00
10-04-380	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 04 - DEVELOPMENT		14,935.00	20,054.36	1,774.78	(5,119.36)	134.28
Dept 05 - OTHER REVENUES						
10-05-315	SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00
10-05-378	EVENT TICKET SALES	0.00	10.00	0.00	(10.00)	100.00
10-05-379	EVENT DONATIONS & TICKET SALES	21,400.00	11,465.00	0.00	9,935.00	53.57
10-05-380	MISC REVENUE	41,230.00	81,042.63	2,062.83	(39,812.63)	196.56
10-05-381	POLICE VEHICLE ACCOUNT	1,950.00	640.00	0.00	1,310.00	32.82
10-05-382	ELECTRONIC CITATIONS	325.00	358.00	50.00	(33.00)	110.15
10-05-383	WARRANT EXECUTION INCOME	250.00	350.00	0.00	(100.00)	140.00
10-05-384	GRANTS	195,768.00	0.00	0.00	195,768.00	0.00
10-05-385	PUBLIC SAFETY GRANTS	8,000.00	0.00	0.00	8,000.00	0.00
10-05-386	TRANSFER FROM CIP	319,317.00	0.00	0.00	319,317.00	0.00
10-05-387	FUND TRANSFER	0.00	0.00	0.00	0.00	0.00
10-05-391	LOAN/BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
10-05-395	POLICE EVIDENCE FUND	0.00	1,927.88	7.35	(1,927.88)	100.00
10-05-396	DARE ACCOUNT	0.00	0.00	0.00	0.00	0.00
10-05-397	EXPLORER POST 567	0.00	136.88	4.20	(136.88)	100.00
Total Dept 05 - OTHER REVENUES		588,240.00	95,930.39	2,124.38	492,309.61	16.31
Dept 06 - PARKS REVENUE						
10-06-314	GENERAL PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
10-06-315	PARK LAND FEE	0.00	0.00	0.00	0.00	0.00
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	7,522.00	3,856.69	825.11	3,665.31	51.27
10-06-393	PARK SHELTER FEES	325.00	500.00	0.00	(175.00)	153.85
10-06-394	GENERAL PARK DONATIONS	7,998.00	0.00	0.00	7,998.00	0.00
10-06-398	RECREATION PROGRAM FEE	2,375.00	1,550.00	0.00	825.00	65.26
10-06-399	FRIENDS OF THE PARK FEE	500.00	50.00	0.00	450.00	10.00
Total Dept 06 - PARKS REVENUE		18,720.00	5,956.69	825.11	12,763.31	31.82
TOTAL REVENUES		5,106,752.00	3,433,657.29	243,954.48	1,673,094.71	67.24
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	335,114.00	235,106.54	24,941.96	100,007.46	70.16
10-50-401	OVERTIME SALARY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
10-50-403	EMPLOYER PENSION CONTRB IMRF	33,700.00	23,788.77	2,471.60	9,911.23	70.59
10-50-404	SOCIAL SECURITY/MEDICARE	25,636.00	17,699.14	1,849.15	7,936.86	69.04
10-50-405	INSURANCE (MEDICAL)	13,720.00	12,309.45	2,693.26	1,410.55	89.72

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Fund 10 - GENERAL FUND						
Expenditures						
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	1,620.00	801.50	0.00	818.50	49.48
10-50-420	GARBAGE STICKERS	9,300.00	7,600.00	0.00	1,700.00	81.72
10-50-422	INSURANCE (PC, GL & WC)	3,468.00	10,338.47	9,479.83	(6,870.47)	298.11
10-50-423	COMMUNICATION	6,396.00	6,017.66	3,003.67	378.34	94.08
10-50-429	TRAVEL/REIMBURSED EXPENSES	10,940.00	8,265.28	4,800.00	2,674.72	75.55
10-50-430	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00
10-50-431	TRAINING	1,935.00	720.00	0.00	1,215.00	37.21
10-50-432	POSTAGE	5,737.00	3,699.50	0.00	2,037.50	64.48
10-50-433	PUBLICATION	875.00	2,203.70	574.42	(1,328.70)	251.85
10-50-434	PRINTING	11,160.00	9,101.32	2,489.13	2,058.68	81.55
10-50-435	AUDIT	14,570.00	16,700.00	1,200.00	(2,130.00)	114.62
10-50-436	ENGINEERING	40,000.00	41,799.39	13,631.57	(1,799.39)	104.50
10-50-437	LEGAL	35,000.00	19,840.03	5,256.54	15,159.97	56.69
10-50-438	BUILDING INSPECTIONS/REVIEWS	80,000.00	66,903.39	19,078.89	13,096.61	83.63
10-50-439	COMMUNITY AFFAIRS	30,145.00	31,705.63	283.96	(1,560.63)	105.18
10-50-440	COMMITTEE EXPENSES	150.00	0.00	0.00	150.00	0.00
10-50-441	MCRIDE PUBLIC TRANSPORTATION	7,921.00	5,940.75	0.00	1,980.25	75.00
10-50-443	DUES	4,401.00	4,239.38	0.00	161.62	96.33
10-50-445	CONTRACTED SERVICES	15,240.00	0.00	0.00	15,240.00	0.00
10-50-446	CONTRACT MAINT EQUIPMENT	15,600.00	6,732.62	875.00	8,867.38	43.16
10-50-465	OFFICE SUPPLIES	2,000.00	2,284.89	0.00	(284.89)	114.24
10-50-469	UNIFORMS	0.00	0.00	0.00	0.00	0.00
10-50-478	ALLOCATED FOR RESERVES	75,000.00	0.00	0.00	75,000.00	0.00
10-50-479	TRANS TO LAND/BUILDING FUND	43,014.00	35,942.32	4,492.79	7,071.68	83.56
10-50-480	MISCELLANEOUS EXPENSE	2,200.00	2,616.33	159.34	(416.33)	118.92
10-50-481	IMPACT/TRANSITION FEE PAYMENTS	0.00	0.00	0.00	0.00	0.00
10-50-487	SALES TAX REIMBURSEMENT	510,000.00	55,908.46	45,908.46	454,091.54	10.96
10-50-488	DEBT RETIREMENT	281,950.00	13,223.75	800.00	268,726.25	4.69
10-50-489	DEBT SERVICE INTEREST	88,173.00	31,700.00	0.00	56,473.00	35.95
10-50-493	VEHICLES	0.00	0.00	0.00	0.00	0.00
10-50-494	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-50-498	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
10-50-499	TRANSFER TO POLICE PENSION	126,168.00	0.00	0.00	126,168.00	0.00
Total Dept 50 - ADMINISTRATION		1,831,133.00	673,188.27	143,989.57	1,157,944.73	36.76
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	1,068,292.00	736,767.14	82,864.95	331,524.86	68.97
10-51-401	OVERTIME SALARIES POLICE	102,379.00	81,904.34	17,034.67	20,474.66	80.00
10-51-403	EMPLOYER PENSION CONTRB IMRF	12,639.00	8,837.11	972.20	3,801.89	69.92
10-51-404	SOCIAL SECURITY/MEDICARE	27,742.00	20,384.85	2,379.64	7,357.15	73.48
10-51-405	INSURANCE (MEDICAL)	96,428.00	73,734.24	9,351.19	22,693.76	76.47
10-51-411	MAINTENANCE (VEHICLE)	13,300.00	12,859.02	703.26	440.98	96.68
10-51-412	MAINTENANCE (EQUIPMENT)	13,660.00	8,388.29	375.00	5,271.71	61.41
10-51-422	INSURANCE (PC, GL & WC)	64,925.00	58,284.64	45,391.37	6,640.36	89.77
10-51-423	DISPATCHING	120,230.00	77,908.60	10,071.87	42,321.40	64.80
10-51-429	TRAVEL/REIMBURSED EXP	5,450.00	1,699.72	0.00	3,750.28	31.19
10-51-431	TRAINING	15,065.00	5,767.85	0.00	9,297.15	38.29
10-51-432	POSTAGE	750.00	500.00	0.00	250.00	66.67
10-51-437	LEGAL	39,840.00	24,132.60	3,959.85	15,707.40	60.57
10-51-443	DUES	16,448.00	17,644.00	0.00	(1,196.00)	107.27
10-51-465	OFFICE SUPPLIES	3,420.00	1,586.19	281.95	1,833.81	46.38
10-51-466	GAS & OIL EXPENSE	39,000.00	29,434.65	2,946.30	9,565.35	75.47
10-51-468	OPERATING EXPENSES/SUPPLIES	6,350.00	4,531.95	416.13	1,818.05	71.37
10-51-469	UNIFORMS	9,228.00	6,712.62	291.50	2,515.38	72.74

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		AMENDED BUDGET	NORMAL	12/31/2019 (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 10 - GENERAL FUND									
Expenditures									
10-51-482	DUI SEIZURE EXPENSE	6,000.00		202.00		202.00		5,798.00	3.37
10-51-483	DRUG SEIZURE EXPENSE	1,000.00		0.00		0.00		1,000.00	0.00
10-51-493	VEHICLES	31,500.00		3,450.94		0.00		28,049.06	10.96
10-51-494	EQUIPMENT	12,350.00		9,769.46		0.00		2,580.54	79.10
10-51-600	POLICE COMMISSION EXPENSES	4,050.00		922.55		0.00		3,127.45	22.78
Total Dept 51 - PUBLIC SAFETY		1,710,046.00		1,185,422.76		177,241.88		524,623.24	69.32
Dept 53 - PUBLIC WORKS									
10-53-400	SALARIES PUBLIC WORKS	179,192.00		128,245.16		13,688.78		50,946.84	71.57
10-53-401	OVERTIME SALARIES PUBLIC WORKS	8,625.00		7,128.63		1,105.40		1,496.37	82.65
10-53-403	EMPLOYER PENSION CONTRB IMRF	19,373.00		14,626.53		1,661.58		4,746.47	75.50
10-53-404	SOCIAL SECURITY/MEDICARE	14,120.00		10,096.33		1,098.78		4,023.67	71.50
10-53-405	INSURANCE (MEDICAL)	18,861.00		12,962.39		1,599.56		5,898.61	68.73
10-53-411	MAINTENANCE (VEHICLES)	11,500.00		9,489.58		1,239.84		2,010.42	82.52
10-53-412	MAINTENANCE (EQUIPMENT)	9,300.00		6,926.66		0.00		2,373.34	74.48
10-53-413	MAINTENANCE (STREETS)	73,427.00		84,833.42		4,610.09		(11,406.42)	115.53
10-53-419	SNOW REMOVAL	0.00		0.00		0.00		0.00	0.00
10-53-422	INSURANCE (PC, GL & WC)	36,308.00		35,226.94		28,879.90		1,081.06	97.02
10-53-423	COMMUNICATION	5,376.00		3,381.69		356.95		1,994.31	62.90
10-53-427	STREET LIGHTING/SIGNALIZATION	76,740.00		55,644.68		6,414.04		21,095.32	72.51
10-53-428	EQUIPMENT RENTAL	1,000.00		30.00		0.00		970.00	3.00
10-53-431	TRAINING	100.00		0.00		0.00		100.00	0.00
10-53-445	CONTRACTED SERVICES	1,350.00		0.00		0.00		1,350.00	0.00
10-53-466	GAS & OIL	24,000.00		10,804.16		1,663.72		13,195.84	45.02
10-53-468	OPERATING SUPPLIES	3,000.00		2,208.40		191.97		791.60	73.61
10-53-469	UNIFORMS	1,400.00		943.27		218.14		456.73	67.38
10-53-480	MICELLANEOUS EXPENSE	500.00		647.08		0.00		(147.08)	129.42
10-53-484	ROAD/SUBDIVISION PROJECTS	132,500.00		28,764.06		1,550.00		103,735.94	21.71
10-53-485	DOWNTOWN SIDEWALK IMPROVEMENTS	195,768.00		0.00		0.00		195,768.00	0.00
10-53-488	DEBT RETIREMENT	0.00		0.00		0.00		0.00	0.00
10-53-489	DEBT SERVICE INTEREST	0.00		0.00		0.00		0.00	0.00
10-53-493	VEHICLES	0.00		0.00		0.00		0.00	0.00
10-53-494	EQUIPMENT	3,000.00		825.90		0.00		2,174.10	27.53
Total Dept 53 - PUBLIC WORKS		815,440.00		412,784.88		64,278.75		402,655.12	50.62
Dept 55 - PARKS & BUILDING									
10-55-400	PARK SALARIES	96,845.00		70,604.75		6,580.26		26,240.25	72.90
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00		450.25		0.00		(450.25)	100.00
10-55-403	EMPLOYERS PENSION CONTRB IMRF	8,292.00		5,779.47		637.84		2,512.53	69.70
10-55-404	SOCIAL SECURITY/MEDICARE	7,409.00		5,322.74		485.77		2,086.26	71.84
10-55-405	INSURANCE (MEDICAL)	4,573.00		7,020.41		1,005.43		(2,447.41)	153.52
10-55-411	MAINTENANCE (VEHICLE)	250.00		442.35		0.00		(192.35)	176.94
10-55-413	MAINTENANCE (VILLAGE HALL)	1,500.00		553.19		0.00		946.81	36.88
10-55-414	MAINTENANCE (PUBLIC SAFETY)	1,000.00		600.03		9.33		399.97	60.00
10-55-415	MAINTENANCE (PARKS)	11,750.00		11,856.90		0.00		(106.90)	100.91
10-55-416	MAINTENANCE (PUBLIC WORKS)	1,400.00		1,916.68		128.97		(516.68)	136.91
10-55-422	INSURANCE (PC, GL & WC)	3,336.00		1,871.08		4.42		1,464.92	56.09
10-55-423	COMMUNICATION	1,104.00		646.37		92.72		457.63	58.55
10-55-426	UTILITIES	6,014.00		4,157.00		709.50		1,857.00	69.12
10-55-431	TRAINING	0.00		0.00		0.00		0.00	0.00
10-55-445	TAXES	1,365.00		1,398.98		0.00		(33.98)	102.49
10-55-446	CONTRACTED SERVICES	72,766.00		75,431.20		18,694.00		(2,665.20)	103.66

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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019	MONTH 12/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 10 - GENERAL FUND						
Expenditures						
10-55-466	GAS & OIL EXPENSE	3,364.00	4,443.29	158.90	(1,079.29)	132.08
10-55-467	PARK SUPPLIES	600.00	1,517.04	0.00	(917.04)	252.84
10-55-468	BUILDING SUPPLIES	4,250.00	4,131.00	153.65	119.00	97.20
10-55-469	UNIFORMS	300.00	183.74	0.00	116.26	61.25
10-55-488	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
10-55-490	BUILDING IMPROVEMENTS	126,700.00	209,902.77	64,535.15	(83,202.77)	165.67
10-55-491	PARK IMPROVEMENTS	102,900.00	36,796.69	15,405.60	66,103.31	35.76
10-55-492	FRIENDS OF THE PARK EXPENSE	500.00	1,180.00	1,180.00	(680.00)	236.00
10-55-493	VEHICLES	30,067.00	8,212.97	0.00	21,854.03	27.32
10-55-496	RECREATION PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 55 - PARKS & BUILDING		486,285.00	454,418.90	109,781.54	31,866.10	93.45
Dept 56 - CAPITAL IMPROVEMENT PLAN						
10-56-411	MAINTENANCE (VEHICLES)	0.00	0.00	0.00	0.00	0.00
10-56-412	MAINTENANCE (EQUIPMENT)	0.00	0.00	0.00	0.00	0.00
10-56-413	MAINTENANCE (ROADS)	0.00	0.00	0.00	0.00	0.00
10-56-414	MAINTENANCE (FACILITIES)	0.00	0.00	0.00	0.00	0.00
10-56-415	MAINTENANCE (PARKS)	0.00	0.00	0.00	0.00	0.00
10-56-442	MAINTENANCE (FACILITIES)	8,124.00	0.00	0.00	8,124.00	0.00
10-56-444	MAINTENANCE (PARKS)	0.00	0.00	0.00	0.00	0.00
10-56-490	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
10-56-491	FACILITY IMPROVEMENTS	6,800.00	0.00	0.00	6,800.00	0.00
10-56-493	VEHICLE PURCHASES	106,757.00	61,462.81	0.00	45,294.19	57.57
10-56-494	EQUIPMENT PURCHASES	38,367.00	0.00	0.00	38,367.00	0.00
10-56-496	SPECIAL PROJECT PURCHASES	103,800.00	1,126.44	0.00	102,673.56	1.09
Total Dept 56 - CAPITAL IMPROVEMENT PLAN		263,848.00	62,589.25	0.00	201,258.75	23.72
Dept 76 - SANITATION						
10-76-420	SANITATION (GARBAGE)	0.00	0.00	0.00	0.00	0.00
Total Dept 76 - SANITATION		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		5,106,752.00	2,788,404.06	495,291.74	2,318,347.94	54.60
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		5,106,752.00	3,433,657.29	243,954.48	1,673,094.71	67.24
TOTAL EXPENDITURES		5,106,752.00	2,788,404.06	495,291.74	2,318,347.94	54.60
NET OF REVENUES & EXPENDITURES		0.00	645,253.23	(251,337.26)	(645,253.23)	100.00

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 20 - MOTOR FUEL TAX FUND							
Revenues							
Dept 00 - GENERAL REVENUES							
20-00-000	BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
20-00-300	STATE MOTOR FUEL TAX REVENUE	160,643.00	121,287.96	0.00	39,355.04	75.50	
20-00-342	INTEREST - MFT	500.00	267.60	52.27	232.40	53.52	
20-00-380	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	
20-00-387	FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	
Total Dept 00 - GENERAL REVENUES		161,143.00	121,555.56	52.27	39,587.44	75.43	
TOTAL REVENUES		161,143.00	121,555.56	52.27	39,587.44	75.43	
Expenditures							
Dept 00							
20-00-413	ROAD MAINTENANCE/RESURFACING	161,143.00	50,337.57	19,918.50	110,805.43	31.24	
20-00-436	ENGINEERING	0.00	0.00	0.00	0.00	0.00	
20-00-498	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	
Total Dept 00 - GENERAL REVENUES		161,143.00	50,337.57	19,918.50	110,805.43	31.24	
TOTAL EXPENDITURES		161,143.00	50,337.57	19,918.50	110,805.43	31.24	
Fund 20 - MOTOR FUEL TAX FUND:							
TOTAL REVENUES		161,143.00	121,555.56	52.27	39,587.44	75.43	
TOTAL EXPENDITURES		161,143.00	50,337.57	19,918.50	110,805.43	31.24	
NET OF REVENUES & EXPENDITURES		0.00	71,217.99	(19,866.23)	(71,217.99)	100.00	

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PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - WATER UTILITIES FUND						
30-00-305	TRANSFER FROM GENERAL FUNDS	0.00	73.36	0.00	(73.36)	100.00
30-00-342	INTEREST WATER/SEWER	6,000.00	5,975.15	609.85	24.85	99.59
30-00-349	WATER METER FEES	5,000.00	2,500.00	500.00	2,500.00	50.00
30-00-350	WATER SALES	147,000.00	91,278.72	7,073.81	55,721.28	62.09
30-00-351	SEWER USER FEES	152,000.00	94,885.85	6,399.40	57,114.15	62.42
30-00-352	WATER METER FEES	0.00	0.00	0.00	0.00	0.00
30-00-354	WATER TAP ON FEES	0.00	0.00	0.00	0.00	0.00
30-00-355	SEWER CONNECTION FEES	3,477.00	23,180.53	442.09	(19,703.53)	666.68
30-00-380	MISC REVENUE	0.00	851.66	150.00	(851.66)	100.00
30-00-386	TRANSFER FROM W/S CIP	13,360.00	0.00	0.00	13,360.00	0.00
30-00-387	FUND TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		326,837.00	218,745.27	15,175.15	108,091.73	66.93
TOTAL REVENUES		326,837.00	218,745.27	15,175.15	108,091.73	66.93
Expenditures						
Dept 00 - WATER UTILITIES FUND						
30-00-488	BOND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 00 - WATER UTILITIES FUND		0.00	0.00	0.00	0.00	0.00
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	14,721.00	9,069.72	1,118.87	5,651.28	61.61
30-01-403	EMPLOYER PENSION CONTRIBUTION	1,199.00	738.95	90.69	460.05	61.63
30-01-404	SOCIAL SECURITY/MEDICARE	1,126.00	680.81	83.81	445.19	60.46
30-01-416	MAINTENANCE SHILOH SYSTEM	1,000.00	673.36	673.36	326.64	67.34
30-01-422	INSURANCE (PC, GL & WC)	761.00	43.85	0.00	717.15	5.76
30-01-425	UTILITIES-SHILOH SYSTEM	2,688.00	1,680.06	305.50	1,007.94	62.50
30-01-432	POSTAGE	160.00	500.00	0.00	(340.00)	312.50
30-01-438	MAINTENANCE WATER TESTING	800.00	303.43	70.00	496.57	37.93
30-01-467	SUPPLIES	1,900.00	1,889.82	0.00	10.18	99.46
30-01-470	WATER METERS	700.00	0.00	0.00	700.00	0.00
30-01-480	MISCELLANEOUS EXPENSE	350.00	37.52	0.00	312.48	10.72
Total Dept 01 - SHILOH RIDGE WATER UTILITY		25,405.00	15,617.52	2,342.23	9,787.48	61.47
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	18,821.00	11,591.66	1,434.09	7,229.34	61.59
30-03-403	EMPLOYER PENSION CONTRIBUTION	1,199.00	738.94	90.69	460.06	61.63
30-03-404	SOCIAL SECURITY/MEDICARE	1,440.00	873.55	107.89	566.45	60.66
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	7,600.00	8,030.83	0.00	(430.83)	105.67
30-03-422	INSURANCE (PC, GL & WC)	1,059.00	170.55	0.00	888.45	16.10
30-03-425	UTILITIES ROUTE 31 SYSTEM	7,428.00	5,171.08	628.14	2,256.92	69.62
30-03-432	POSTAGE	700.00	500.00	0.00	200.00	71.43
30-03-436	ENGINEERING	0.00	1,420.04	0.00	(1,420.04)	100.00
30-03-437	LEGAL	0.00	0.00	0.00	0.00	0.00
30-03-438	MAINTENANCE (WATER TESTING)	1,500.00	1,281.44	0.00	218.56	85.43
30-03-467	SUPPLIES	2,200.00	1,261.24	0.00	938.76	57.33
30-03-470	WATER METERS	7,850.00	1,839.79	0.00	6,010.21	23.44
30-03-480	MISCELLANEOUS EXPENSE	1,450.00	998.64	0.00	451.36	68.87

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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
Total Dept 03 - RT. 31 WATER SYSTEM		51,247.00	33,877.76	2,260.81	17,369.24	66.11
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	33,541.00	20,660.99	2,552.83	12,880.01	61.60
30-10-403	EMPLOYER PENSION CONTRIBUTION	2,398.00	1,478.18	181.41	919.82	61.64
30-10-404	SOCIAL SECURITY/MEDICARE	2,566.00	1,551.07	191.64	1,014.93	60.45
30-10-416	MAINTENANCE SEWER IMPROVEMENT	24,760.00	13,549.87	7,214.08	11,210.13	54.72
30-10-422	INSURANCE (PC, GL & WC)	1,770.00	184.82	0.00	1,585.18	10.44
30-10-425	UTILITIES SEWER IMPROVEMENT	14,400.00	9,729.51	1,241.49	4,670.49	67.57
30-10-432	POSTAGE	640.00	0.00	0.00	640.00	0.00
30-10-436	ENGINEERING	20,000.00	12,509.98	0.00	7,490.02	62.55
30-10-437	LEGAL	0.00	0.00	0.00	0.00	0.00
30-10-438	CONTRACTED SERVICES	38,000.00	0.00	0.00	38,000.00	0.00
30-10-445	MAINTENANCE SEWER TESTING	16,500.00	8,779.98	1,201.92	7,720.02	53.21
30-10-467	SUPPLIES	1,000.00	732.11	0.00	267.89	73.21
30-10-480	MISCELLANEOUS EXPENSE	8,150.00	7,615.67	0.00	534.33	93.44
Total Dept 10 - SEWER IMPROVEMENT		163,725.00	76,792.18	12,583.37	86,932.82	46.90
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-424	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00
30-20-436	CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00
30-20-437	LEGAL/BOND ACQUISITION EXPENSE	0.00	0.00	0.00	0.00	0.00
30-20-498	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
Dept 30 - SEWER CAPITAL/MAINTENANCE						
30-30-407	MAINTENANCE (WWTP)	13,670.00	0.00	0.00	13,670.00	0.00
30-30-411	MAINTENANCE (WWTP)	0.00	0.00	0.00	0.00	0.00
30-30-448	MAINTENANCE (LIFT STATIONS)	4,317.00	0.00	0.00	4,317.00	0.00
30-30-490	SEWER LAND ACQUISITIONS	0.00	0.00	0.00	0.00	0.00
30-30-491	SEWER FACILITY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
30-30-493	SEWER VEHICLE PURCHASES	0.00	0.00	0.00	0.00	0.00
30-30-494	SEWER EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
30-30-496	SEWER SPECIAL PROJECT	44,012.00	0.00	0.00	44,012.00	0.00
Total Dept 30 - SEWER CAPITAL/MAINTENANCE		61,999.00	0.00	0.00	61,999.00	0.00
Dept 40 - WATER CAPITAL/MAINTENANCE						
30-40-409	MAINTENANCE (WATER TOWER)	0.00	0.00	0.00	0.00	0.00
30-40-410	MAINTENANCE (WATER MAINS)	0.00	0.00	0.00	0.00	0.00
30-40-411	MAINTENANCE (WATER TOWER)	0.00	0.00	0.00	0.00	0.00
30-40-412	MAINTENANCE (WELL HOUSES)	0.00	0.00	0.00	0.00	0.00
30-40-414	MAINTENANCE (WATER MAINS)	0.00	0.00	0.00	0.00	0.00
30-40-421	MAINTENANCE (WELL HOUSES)	0.00	0.00	0.00	0.00	0.00
30-40-494	WATER EQUIPMENT PURCHASES	24,461.00	0.00	0.00	24,461.00	0.00
Total Dept 40 - WATER CAPITAL/MAINTENANCE		24,461.00	0.00	0.00	24,461.00	0.00

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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
TOTAL EXPENDITURES		326,837.00	126,287.46	17,186.41	200,549.54	38.64
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Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		326,837.00	218,745.27	15,175.15	108,091.73	66.93
TOTAL EXPENDITURES		326,837.00	126,287.46	17,186.41	200,549.54	38.64
NET OF REVENUES & EXPENDITURES		0.00	92,457.81	(2,011.26)	(92,457.81)	100.00

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019	MONTH 12/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-000	BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00
35-00-336	GOLF FACILITY REVENUES	92,900.00	64,400.00	0.00	28,500.00	69.32
35-00-337	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
35-00-342	INTEREST	150.00	0.00	0.00	150.00	0.00
35-00-380	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
35-00-387	TRANSFER FROM CIP	64,721.00	0.00	0.00	64,721.00	0.00
35-00-391	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		157,771.00	64,400.00	0.00	93,371.00	40.82
TOTAL REVENUES		157,771.00	64,400.00	0.00	93,371.00	40.82
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	3,805.00	21,052.43	0.00	(17,247.43)	553.28
35-00-436	ENGINEERING	0.00	24,011.32	0.00	(24,011.32)	100.00
35-00-480	MISCELLANEOUS EXPENSE	475.00	1,654.49	0.00	(1,179.49)	348.31
35-00-488	DEBT SERVICE PRINCIPAL	45,000.00	21,885.00	0.00	23,115.00	48.63
35-00-489	DEBT SERVICE INTEREST	43,770.00	0.00	0.00	43,770.00	0.00
35-00-491	GOLF COURSE IMPROVEMENTS	64,721.00	71,779.44	875.42	(7,058.44)	110.91
35-00-495	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
35-00-498	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		157,771.00	140,382.68	875.42	17,388.32	88.98
TOTAL EXPENDITURES		157,771.00	140,382.68	875.42	17,388.32	88.98
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		157,771.00	64,400.00	0.00	93,371.00	40.82
TOTAL EXPENDITURES		157,771.00	140,382.68	875.42	17,388.32	88.98
NET OF REVENUES & EXPENDITURES		0.00	(75,982.68)	(875.42)	75,982.68	100.00

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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 40 - LAND AND BUILDING FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
40-00-000	BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00
40-00-304	PROPERTY TAX LAND/BLDG	9,900.00	9,897.46	0.00	2.54	99.97
40-00-314	DONATIONS	0.00	0.00	0.00	0.00	0.00
40-00-342	INTEREST - LAND/BLDG	1,000.00	1,939.85	11.67	(939.85)	193.99
40-00-369	LAND SALE	10,000.00	0.00	0.00	10,000.00	0.00
40-00-389	LOAN/BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
40-00-391	TRANSFERS FROM GENERAL FUND	43,014.00	13,478.37	0.00	29,535.63	31.33
Total Dept 00 - LAND AND BUILDING FUND		63,914.00	25,315.68	11.67	38,598.32	39.61
TOTAL REVENUES		63,914.00	25,315.68	11.67	38,598.32	39.61
Expenditures						
Dept 00 - LAND AND BUILDING FUND						
40-00-488	BOND PAYMENTS	51,096.00	13,005.87	0.00	38,090.13	25.45
40-00-489	DEBT SERVICE INTEREST	2,818.00	472.50	0.00	2,345.50	16.77
40-00-490	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
40-00-495	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 00 - LAND AND BUILDING FUND		53,914.00	13,478.37	0.00	40,435.63	25.00
TOTAL EXPENDITURES		53,914.00	13,478.37	0.00	40,435.63	25.00
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		63,914.00	25,315.68	11.67	38,598.32	39.61
TOTAL EXPENDITURES		53,914.00	13,478.37	0.00	40,435.63	25.00
NET OF REVENUES & EXPENDITURES		10,000.00	11,837.31	11.67	(1,837.31)	118.37

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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 50 - SSA CAPITAL FUNDS						
Revenues						
Dept 00 - GENERAL REVENUES						
50-00-000	BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00
50-00-313	TAXES # 6- #11- #13	7,499.00	7,499.74	0.00	(0.74)	100.01
50-00-317	TAXES SSA #15	5,000.00	5,000.46	0.00	(0.46)	100.01
50-00-318	TAXES # 18	0.00	0.00	0.00	0.00	0.00
50-00-327	TAXES # 27	0.00	0.00	0.00	0.00	0.00
50-00-328	TAXES # 28	0.00	0.00	0.00	0.00	0.00
50-00-342	INTEREST	900.00	582.65	73.60	317.35	64.74
50-00-355	SSA 32 CONNECTION FEES	0.00	0.00	0.00	0.00	0.00
50-00-380	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
50-00-387	FUND TRANSFER	0.00	0.00	0.00	0.00	0.00
50-00-389	SSA 32 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		13,399.00	13,082.85	73.60	316.15	97.64
TOTAL REVENUES		13,399.00	13,082.85	73.60	316.15	97.64
Expenditures						
Dept 00 - DEBT SERVICE FUND						
50-00-401	SSA#1 BOND PRINCIPAL/INT PAYME	0.00	0.00	0.00	0.00	0.00
50-00-402	SSA#2 BOND PRINCIPAL/INT PAYME	0.00	0.00	0.00	0.00	0.00
50-00-403	SSA#3 BOND PRINCIPAL/INT PAYME	0.00	0.00	0.00	0.00	0.00
50-00-404	SSA#4 BOND PRINCIPAL/INT PAYME	0.00	0.00	0.00	0.00	0.00
50-00-408	SSA#8 BOND PRINCIPAL/INT PAYME	0.00	0.00	0.00	0.00	0.00
50-00-413	MAINTENANCE SSA# 6 - 11 -13	7,499.00	5,130.00	0.00	2,369.00	68.41
50-00-415	MAINTENANCE SSA #15	5,000.00	0.00	0.00	5,000.00	0.00
50-00-418	SSA #18 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
50-00-419	SSA 18 INTEREST	0.00	0.00	0.00	0.00	0.00
50-00-427	SSA #27 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
50-00-428	SSA #28 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
50-00-432-SSA 32	SSA #32 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
50-00-436	ENGINEERING SSA #32	0.00	82.80	0.00	(82.80)	100.00
50-00-437	SSA 32 LEGAL COSTS	0.00	0.00	0.00	0.00	0.00
50-00-498	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
50-00-515	SSA #27 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
50-00-516	SSA #27 INTEREST	0.00	0.00	0.00	0.00	0.00
50-00-520	SSA #28 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
50-00-521	SSA #28 INTEREST	0.00	0.00	0.00	0.00	0.00
50-00-525	SSA ADMIN EXPENSES	900.00	4,375.00	0.00	(3,475.00)	486.11
50-00-526	SSA 32 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		13,399.00	9,587.80	0.00	3,811.20	71.56
TOTAL EXPENDITURES		13,399.00	9,587.80	0.00	3,811.20	71.56
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		13,399.00	13,082.85	73.60	316.15	97.64
TOTAL EXPENDITURES		13,399.00	9,587.80	0.00	3,811.20	71.56
NET OF REVENUES & EXPENDITURES		0.00	3,495.05	73.60	(3,495.05)	100.00

User: BKIJAK

PERIOD ENDING 12/31/2019

DB: Johnsburg

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 60 - POLICE PENSION FUND						
Revenues						
Dept 00 - POLICE PENSION						
60-00-304	REAL EST TAXES POLICE PENSION	172,705.00	0.00	0.00	172,705.00	0.00
60-00-305	TRANSFER FROM GENERAL FUND	126,168.00	0.00	0.00	126,168.00	0.00
60-00-306	EMPLOYE CONT - POLICE PENSION	89,058.00	0.00	0.00	89,058.00	0.00
60-00-342	INTEREST POLICE PENSION FUND	72,768.00	0.00	0.00	72,768.00	0.00
Total Dept 00 - POLICE PENSION		460,699.00	0.00	0.00	460,699.00	0.00
TOTAL REVENUES		460,699.00	0.00	0.00	460,699.00	0.00
Expenditures						
Dept 00 - POLICE PENSION						
60-00-480	MISCELLANEOUS EXPENSE	30,000.00	0.00	0.00	30,000.00	0.00
60-00-481	BENEFITS PAID	93,283.00	0.00	0.00	93,283.00	0.00
60-00-482	CONTRIBUTIONS RETURNED	0.00	0.00	0.00	0.00	0.00
Total Dept 00 - POLICE PENSION		123,283.00	0.00	0.00	123,283.00	0.00
TOTAL EXPENDITURES		123,283.00	0.00	0.00	123,283.00	0.00
Fund 60 - POLICE PENSION FUND:						
TOTAL REVENUES		460,699.00	0.00	0.00	460,699.00	0.00
TOTAL EXPENDITURES		123,283.00	0.00	0.00	123,283.00	0.00
NET OF REVENUES & EXPENDITURES		337,416.00	0.00	0.00	337,416.00	0.00

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
Dept 00 - GENERAL REVENUES						
70-00-342	INTEREST INCOME	12,000.00	8,105.30	0.00	3,894.70	67.54
70-00-386	TRANSFER FROM GENERAL FUND	263,848.00	0.00	0.00	263,848.00	0.00
Total Dept 00 - GENERAL REVENUES		275,848.00	8,105.30	0.00	267,742.70	2.94
TOTAL REVENUES		275,848.00	8,105.30	0.00	267,742.70	2.94
Expenditures						
Dept 00 - GENERAL REVENUES						
70-00-479	TRANSFER TO GENERAL FUND	319,317.00	0.00	0.00	319,317.00	0.00
70-00-498	FUND TRANSFERS	64,721.00	0.00	0.00	64,721.00	0.00
Total Dept 00 - GENERAL REVENUES		384,038.00	0.00	0.00	384,038.00	0.00
TOTAL EXPENDITURES		384,038.00	0.00	0.00	384,038.00	0.00
Fund 70 - CAPITAL IMPROVEMENT PLAN:						
TOTAL REVENUES		275,848.00	8,105.30	0.00	267,742.70	2.94
TOTAL EXPENDITURES		384,038.00	0.00	0.00	384,038.00	0.00
NET OF REVENUES & EXPENDITURES		(108,190.00)	8,105.30	0.00	(116,295.30)	7.49

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 80 - DEVELOPMENT ESCROW ACCOUNTS						
Revenues						
Dept 00 - GENERAL REVENUES						
80-00-342	INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 80 - DEVELOPMENT ESCROW ACCOUNTS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		6,681,663.00	3,884,861.95	259,267.17	2,796,801.05	58.14
TOTAL EXPENDITURES - ALL FUNDS		6,442,437.00	3,128,477.94	533,272.07	3,313,959.06	48.56
NET OF REVENUES & EXPENDITURES		239,226.00	756,384.01	(274,004.90)	(517,158.01)	316.18