

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2020	2019-20 ORIGINAL BUDGET	% BDGT USED
		MONTH 03/31/2020 CREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
10-00-000	BALANCE FORWARD	(160.00)	0.00	46,050.00	0.00	
10-00-300	INCOME TAX	44,428.44	638,044.72	624,195.00	102.22	
10-00-301	LOCAL USE TAX	26,177.73	217,003.89	207,537.00	104.56	
10-00-302	SALES TAX	126,260.54	1,257,044.58	1,367,000.00	91.96	
10-00-303	NON HOME RULE SALES TAX	45,328.21	396,646.83	458,500.00	86.51	
10-00-304	REAL ESTATE TAXES	0.00	688,297.81	689,500.00	99.83	
10-00-306	PERSONAL PROP REPLACEMENT TAX	42.76	1,243.47	1,190.00	104.49	
10-00-308	MUNICIPAL REPLACEMENT TAX	5.91	88.32	100.00	88.32	
10-00-309	TRANSFER FROM GENERAL FUNDS	0.00	0.00	0.00	0.00	
10-00-310	ROAD & BRIDGE TAXES	0.00	149,077.10	149,567.00	99.67	
10-00-311	POLICE PENSION PROPERTY TAX	0.00	0.00	0.00	0.00	
10-00-312	CABLE FRANCHISE	0.00	115,057.65	116,000.00	99.19	
10-00-313	WATERTOWER LEASE	300.00	3,024.00	3,668.00	82.44	
10-00-314	GENERAL PARK DONATIONS	0.00	0.00	0.00	0.00	
10-00-319	CANNABIS TAX	0.00	0.00	0.00	0.00	
10-00-320	LOCAL FINES	3,325.00	37,300.00	50,000.00	74.60	
10-00-321	COPY FEES	30.00	510.00	600.00	85.00	
10-00-322	CIRCUIT CLERK FINES	3,706.00	36,411.27	50,000.00	72.82	
10-00-323	DUI SEIZURE FEE	350.00	1,795.00	6,000.00	29.92	
10-00-324	VEHICLE/BOAT STICKERS	60.00	2,950.00	3,000.00	98.33	
10-00-325	NON HIGHWAY VEHICLE PERMITS	520.00	4,650.00	1,500.00	310.00	
10-00-326	BUILDING PERMITS	7,376.50	78,509.34	84,000.00	93.46	
10-00-327	UTILITY TAX	27,760.81	267,673.08	303,000.00	88.34	
10-00-328	TELECOMMUNICATIONS TAX	8,565.52	212,242.71	108,000.00	196.52	
10-00-329	VENDING/GAME MACH LICENSES	0.00	5,125.00	5,000.00	102.50	
10-00-330	BUSINESS REGISTRATION	0.00	4,575.00	5,500.00	83.18	
10-00-331	HOTEL/MOTEL TAX	216.00	9,255.00	10,000.00	92.55	
10-00-332	LIQUOR LICENSE FEES	0.00	34,950.00	35,650.00	98.04	
10-00-333	GARBAGE STICKERS	370.54	6,743.24	9,300.00	72.51	
10-00-334	VIDEO GAMING TAX	12,156.22	128,973.56	130,000.00	99.21	
10-00-335	NEWSLETTER ADVERTISING	0.00	2,700.00	13,500.00	20.00	
10-00-352	DRUG SEIZURE FEES	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	
Total Dept 00 - GENERAL REVENUES		306,820.18	4,299,891.57	4,479,357.00	95.99	
Dept 02 - INTEREST						
10-02-342	INTEREST	571.90	10,471.45	5,000.00	209.43	
10-02-343	INTEREST PARKS	17.01	315.22	500.00	63.04	
10-02-344	ACCRUED BOND INTEREST	0.00	0.00	0.00	0.00	
Total Dept 02 - INTEREST		588.91	10,786.67	5,500.00	196.12	
Dept 03 - RT. 31 WATER SYSTEM						
10-03-314	GENERAL PARK DONATIONS	0.00	0.00	0.00	0.00	
10-03-315	PARK LAND FEE	0.00	0.00	0.00	0.00	
10-03-391	PARK CAPITAL IMPROVEMENTS FEE	0.00	0.00	0.00	0.00	
10-03-393	PARK SHELTER FEES	0.00	0.00	0.00	0.00	
10-03-394	GENERAL PARK DONATIONS	0.00	0.00	0.00	0.00	
10-03-398	RECREATION PROGRAM FEE	0.00	0.00	0.00	0.00	
10-03-399	FRIENDS OF THE PARK FEE	0.00	0.00	0.00	0.00	
Total Dept 03 - RT. 31 WATER SYSTEM		0.00	0.00	0.00	0.00	
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	0.00	285.83	1,000.00	28.58	
10-04-371	DEVELOPER DONATION (OPEN SPACE)	0.00	0.00	0.00	0.00	
10-04-372	VILLAGE HALL IMPACT FEES	0.00	2,687.08	5,052.00	53.19	
10-04-373	MUNICIPAL TRANSITION FEES	0.00	0.00	0.00	0.00	
10-04-374	EMERGENCY SIREN FEES	0.00	400.00	800.00	50.00	
10-04-375	ROAD MAINTENANCE FEES	0.00	16,081.45	7,083.00	227.04	
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00	800.00	1,000.00	80.00	
10-04-377	SCHOOL IMPACT/TRANSITION FEES	0.00	0.00	0.00	0.00	
10-04-378	LIBRARY IMPACT FEE	0.00	0.00	0.00	0.00	
10-04-380	MISC REVENUE	320.00	320.00	0.00	100.00	
Total Dept 04 - DEVELOPMENT		320.00	20,574.36	14,935.00	137.76	
Dept 05 - OTHER REVENUES						
10-05-315	SALE PROCEEDS	0.00	0.00	0.00	0.00	
10-05-378	EVENT TICKET SALES	0.00	10.00	0.00	100.00	
10-05-379	EVENT DONATIONS & TICKET SALES	0.00	11,556.00	21,400.00	54.00	

User: BKIJAK
DB: Johnsburg

PERIOD ENDING 03/31/2020
% Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2020	2019-20 ORIGINAL BUDGET	% BGDG USED
		MONTH 03/31/2020	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
10-05-380	MISC REVENUE	463.40		167,396.03	41,230.00	406.01
10-05-381	POLICE VEHICLE ACCOUNT	20.00		680.00	1,950.00	34.87
10-05-382	ELECTRONIC CITATIONS	52.00		528.00	325.00	162.46
10-05-383	WARRANT EXECUTION INCOME	0.00		420.00	250.00	168.00
10-05-384	GRANTS	0.00		0.00	195,768.00	0.00
10-05-385	PUBLIC SAFETY GRANTS	0.00		0.00	8,000.00	0.00
10-05-386	TRANSFER FROM CIP	0.00		0.00	319,317.00	0.00
10-05-387	FUND TRANSFER	0.00		0.00	0.00	0.00
10-05-391	LOAN/BOND PROCEEDS	0.00		0.00	0.00	0.00
10-05-395	POLICE EVIDENCE FUND	15.91		1,960.88	0.00	100.00
10-05-396	DARE ACCOUNT	0.00		0.00	0.00	0.00
10-05-397	EXPLORER POST 567	2.63		148.08	0.00	100.00
Total Dept 05 - OTHER REVENUES		553.94		182,698.99	588,240.00	31.06
Dept 06 - PARKS REVENUE						
10-06-314	GENERAL PARK DONATIONS	0.00		0.00	0.00	0.00
10-06-315	PARK LAND FEE	0.00		0.00	0.00	0.00
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	0.00		3,856.69	7,522.00	51.27
10-06-393	PARK SHELTER FEES	25.00		525.00	325.00	161.54
10-06-394	GENERAL PARK DONATIONS	0.00		0.00	7,998.00	0.00
10-06-398	RECREATION PROGRAM FEE	0.00		1,550.00	2,375.00	65.26
10-06-399	FRIENDS OF THE PARK FEE	0.00		50.00	500.00	10.00
Total Dept 06 - PARKS REVENUE		25.00		5,981.69	18,720.00	31.95
TOTAL REVENUES		308,308.03		4,519,933.28	5,106,752.00	88.51
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	24,941.96		309,932.42	335,114.00	92.49
10-50-401	OVERTIME SALARY ADMINISTRATION	0.00		0.00	0.00	0.00
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,524.14		31,361.19	33,700.00	93.06
10-50-404	SOCIAL SECURITY/MEDICARE	1,843.35		23,229.17	25,636.00	90.61
10-50-405	INSURANCE (MEDICAL)	2,088.51		18,618.68	13,720.00	135.70
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00		801.50	1,620.00	49.48
10-50-420	GARBAGE STICKERS	0.00		9,550.00	9,300.00	102.69
10-50-422	INSURANCE (PC, GL & WC)	507.47		5,294.69	3,468.00	152.67
10-50-423	COMMUNICATION	342.74		7,279.93	6,396.00	113.82
10-50-429	TRAVEL/REIMBURSED EXPENSES	0.00		12,872.96	10,940.00	117.67
10-50-430	AUTO ALLOWANCE	0.00		0.00	0.00	0.00
10-50-431	TRAINING	0.00		720.00	1,935.00	37.21
10-50-432	POSTAGE	772.81		4,605.25	5,737.00	80.27
10-50-433	PUBLICATION	0.00		2,203.70	875.00	251.85
10-50-434	PRINTING	2,748.89		11,850.21	11,160.00	106.18
10-50-435	AUDIT	0.00		16,700.00	14,570.00	114.62
10-50-436	ENGINEERING	4,948.07		51,501.73	40,000.00	128.75
10-50-437	LEGAL	0.00		23,147.28	35,000.00	66.14
10-50-438	BUILDING INSPECTIONS/REVIEWS	0.00		77,027.20	80,000.00	96.28
10-50-439	COMMUNITY AFFAIRS	175.82		30,843.90	30,145.00	102.32
10-50-440	COMMITTEE EXPENSES	0.00		210.48	150.00	140.32
10-50-441	MCRIDE PUBLIC TRANSPORTATION	1,980.25		7,921.00	7,921.00	100.00
10-50-442	MAINTENANCE (FACILITIES)	0.00		0.00	0.00	0.00
10-50-443	DUES	10.00		4,913.54	4,401.00	111.65
10-50-444	MAINTENANCE (PARKS)	0.00		0.00	0.00	0.00
10-50-445	CONTRACTED SERVICES	5,000.00		5,179.00	15,240.00	33.98
10-50-446	CONTRACT MAINT EQUIPMENT	461.52		14,604.97	15,600.00	93.62
10-50-465	OFFICE SUPPLIES	357.44		3,073.06	2,000.00	153.65
10-50-469	UNIFORMS	0.00		0.00	0.00	0.00
10-50-478	ALLOCATED FOR RESERVES	0.00		0.00	75,000.00	0.00
10-50-479	TRANS TO LAND/BUILDING FUND	4,492.79		49,420.69	43,014.00	114.89
10-50-480	MISCELLANEOUS EXPENSE	82.56		3,065.39	2,200.00	139.34
10-50-481	IMPACT/TRANSITION FEE PAYMENTS	0.00		0.00	0.00	0.00
10-50-487	SALES TAX REIMBURSEMENT	10,000.00		170,876.74	510,000.00	33.51
10-50-488	DEBT RETIREMENT	475.00		283,698.75	281,950.00	100.62
10-50-489	DEBT SERVICE INTEREST	0.00		72,173.75	88,173.00	81.85
10-50-493	VEHICLES	0.00		0.00	0.00	0.00
10-50-494	EQUIPMENT	0.00		0.00	0.00	0.00
10-50-498	FUND TRANSFERS	0.00		0.00	0.00	0.00
10-50-499	TRANSFER TO POLICE PENSION	0.00		0.00	126,168.00	0.00
Total Dept 50 - ADMINISTRATION		63,753.32		1,252,677.18	1,831,133.00	68.41

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		MONTH	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Expenditures						
Dept 51 - PUBLIC SAFETY						
10-51-400	SALARIES POLICE	71,747.94		963,068.97	1,068,292.00	90.15
10-51-401	OVERTIME SALARIES POLICE	15,614.59		123,644.35	102,379.00	120.77
10-51-403	EMPLOYER PENSION CONTRB IMRF	992.86		11,815.69	12,639.00	93.49
10-51-404	SOCIAL SECURITY/MEDICARE	1,880.08		26,512.25	27,742.00	95.57
10-51-405	INSURANCE (MEDICAL)	7,624.98		94,842.90	96,428.00	98.36
10-51-411	MAINTENANCE (VEHICLE)	614.38		19,173.57	13,300.00	144.16
10-51-412	MAINTENANCE (EQUIPMENT)	1,882.57		11,145.86	13,660.00	81.59
10-51-422	INSURANCE (PC, GL & WC)	2,230.18		65,151.12	64,925.00	100.35
10-51-423	DISPATCHING	9,461.81		108,260.07	120,230.00	90.04
10-51-429	TRAVEL/REIMBURSED EXP	0.00		1,964.12	5,450.00	36.04
10-51-431	TRAINING	235.00		6,293.68	15,065.00	41.78
10-51-432	POSTAGE	0.00		590.00	750.00	66.67
10-51-437	LEGAL	640.00		28,519.90	39,840.00	71.59
10-51-443	DUES	75.00		18,510.37	16,448.00	112.54
10-51-465	OFFICE SUPPLIES	398.56		2,445.39	3,420.00	71.50
10-51-466	GAS & OIL EXPENSE	2,720.00		38,729.45	39,000.00	99.31
10-51-468	OPERATING EXPENSES/SUPPLIES	137.00		5,844.56	6,350.00	92.04
10-51-469	UNIFORMS	633.40		10,333.65	9,228.00	111.98
10-51-482	DUI SEIZURE EXPENSE	0.00		202.00	6,000.00	3.37
10-51-483	DRUG SEIZURE EXPENSE	0.00		0.00	1,000.00	0.00
10-51-493	VEHICLES	0.00		34,791.75	31,500.00	110.45
10-51-494	EQUIPMENT	0.00		17,614.04	12,350.00	142.62
10-51-600	POLICE COMMISSION EXPENSES	0.00		922.55	4,050.00	22.78
Total Dept 51 - PUBLIC SAFETY		116,888.35		1,590,286.24	1,710,046.00	93.00
Dept 53 - PUBLIC WORKS						
10-53-400	SALARIES PUBLIC WORKS	13,484.50		169,570.56	179,192.00	94.63
10-53-401	OVERTIME SALARIES PUBLIC WORKS	2,458.69		18,179.78	8,625.00	210.78
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,805.34		20,476.22	19,373.00	105.69
10-53-404	SOCIAL SECURITY/MEDICARE	1,186.45		13,990.28	14,120.00	99.08
10-53-405	INSURANCE (MEDICAL)	1,599.56		17,782.88	18,861.00	94.28
10-53-411	MAINTENANCE (VEHICLES)	1,747.80		15,283.04	11,500.00	132.90
10-53-412	MAINTENANCE (EQUIPMENT)	924.48		7,968.40	9,300.00	85.68
10-53-413	MAINTENANCE (STREETS)	1,700.88		54,779.47	73,427.00	74.60
10-53-419	SNOW REMOVAL	0.00		0.00	0.00	0.00
10-53-422	INSURANCE (PC, GL & WC)	6,106.30		41,480.39	36,308.00	114.25
10-53-423	COMMUNICATION	623.14		5,172.78	5,376.00	96.22
10-53-427	STREET LIGHTING/SIGNALIZATION	6,729.61		76,942.92	76,740.00	100.26
10-53-428	EQUIPMENT RENTAL	0.00		30.00	1,000.00	3.00
10-53-431	TRAINING	0.00		0.00	100.00	0.00
10-53-445	CONTRACTED SERVICES	562.84		1,104.02	1,350.00	81.78
10-53-466	GAS & OIL	3,748.02		18,178.82	24,000.00	75.75
10-53-468	OPERATING SUPPLIES	303.66		3,041.91	3,000.00	101.40
10-53-469	UNIFORMS	0.00		1,005.13	1,400.00	71.80
10-53-480	MICELLANEOUS EXPENSE	19.58		701.94	500.00	140.39
10-53-484	ROAD/SUBDIVISION PROJECTS	71,488.74		135,219.97	132,500.00	102.05
10-53-485	DOWNTOWN SIDEWALK IMPROVEMENTS	6,209.00		6,209.00	195,768.00	3.17
10-53-488	DEBT RETIREMENT	0.00		0.00	0.00	0.00
10-53-489	DEBT SERVICE INTEREST	0.00		0.00	0.00	0.00
10-53-493	VEHICLES	0.00		0.00	0.00	0.00
10-53-494	EQUIPMENT	0.00		825.90	3,000.00	27.53
Total Dept 53 - PUBLIC WORKS		120,698.59		607,943.41	815,440.00	74.55
Dept 55 - PARKS & BUILDING						
10-55-400	PARK SALARIES	6,310.05		89,594.59	96,845.00	92.51
10-55-401	OVERTIME SALARY ADMINISTRATION	79.46		1,483.17	0.00	100.00
10-55-403	EMPLOYERS PENSION CONTRB IMRF	660.56		7,852.76	8,292.00	94.70
10-55-404	SOCIAL SECURITY/MEDICARE	471.16		6,801.60	7,409.00	91.80
10-55-405	INSURANCE (MEDICAL)	1,005.43		10,047.80	4,573.00	219.72
10-55-411	MAINTENANCE (VEHICLE)	0.00		558.27	250.00	223.31
10-55-413	MAINTENANCE (VILLAGE HALL)	31.27		1,704.46	1,500.00	113.63
10-55-414	MAINTENANCE (PUBLIC SAFETY)	54.00		848.99	1,000.00	84.90
10-55-415	MAINTENANCE (PARKS)	0.00		11,856.90	11,750.00	100.91
10-55-416	MAINTENANCE (PUBLIC WORKS)	117.74		2,300.69	1,400.00	164.34
10-55-422	INSURANCE (PC, GL & WC)	553.13		3,398.59	3,336.00	101.88
10-55-423	COMMUNICATION	168.16		999.41	1,104.00	90.53
10-55-426	UTILITIES	500.80		5,712.11	6,014.00	94.98
10-55-431	TRAINING	0.00		0.00	0.00	0.00
10-55-445	TAXES	0.00		1,398.98	1,365.00	102.49
10-55-446	CONTRACTED SERVICES	19.58		76,370.78	72,766.00	104.95
10-55-466	GAS & OIL EXPENSE	136.48		4,846.63	3,364.00	144.07
10-55-467	PARK SUPPLIES	0.00		1,616.15	600.00	269.36

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		MONTH 03/31/2020 CREASE (DECREASE)	NORMAL	YTD BALANCE 03/31/2020 (ABNORMAL)		
Fund 10 - GENERAL FUND						
Expenditures						
10-55-468	BUILDING SUPPLIES	63.00		4,305.37	4,250.00	101.30
10-55-469	UNIFORMS	0.00		183.74	300.00	61.25
10-55-477	RENT	0.00		0.00	0.00	0.00
10-55-488	DEBT RETIREMENT	0.00		0.00	0.00	0.00
10-55-490	BUILDING IMPROVEMENTS	0.00		210,537.29	126,700.00	166.17
10-55-491	PARK IMPROVEMENTS	2,934.07		81,607.96	102,900.00	79.31
10-55-492	FRIENDS OF THE PARK EXPENSE	0.00		1,180.00	500.00	236.00
10-55-493	VEHICLES	0.00		30,067.00	30,067.00	100.00
10-55-496	RECREATION PROGRAM EXPENSE	0.00		0.00	0.00	0.00
Total Dept 55 - PARKS & BUILDING		13,104.89		555,273.24	486,285.00	114.19
Dept 56 - CAPITAL IMPROVEMENT PLAN						
10-56-411	MAINTENANCE (VEHICLES)	0.00		0.00	0.00	0.00
10-56-412	MAINTENANCE (EQUIPMENT)	0.00		0.00	0.00	0.00
10-56-413	MAINTENANCE (ROADS)	0.00		0.00	0.00	0.00
10-56-414	MAINTENANCE (FACILITIES)	0.00		0.00	0.00	0.00
10-56-415	MAINTENANCE (PARKS)	0.00		0.00	0.00	0.00
10-56-442	MAINTENANCE (FACILITIES)	0.00		0.00	8,124.00	0.00
10-56-444	MAINTENANCE (PARKS)	0.00		0.00	0.00	0.00
10-56-490	LAND ACQUISITION	0.00		0.00	0.00	0.00
10-56-491	FACILITY IMPROVEMENTS	0.00		0.00	6,800.00	0.00
10-56-493	VEHICLE PURCHASES	0.00		8,267.97	106,757.00	7.74
10-56-494	EQUIPMENT PURCHASES	0.00		0.00	38,367.00	0.00
10-56-496	SPECIAL PROJECT PURCHASES	12.59		1,146.23	103,800.00	1.10
Total Dept 56 - CAPITAL IMPROVEMENT PLAN		12.59		9,414.20	263,848.00	3.57
Dept 76 - SANITATION						
10-76-420	SANITATION (GARBAGE)	0.00		0.00	0.00	0.00
Total Dept 76 - SANITATION		0.00		0.00	0.00	0.00
TOTAL EXPENDITURES		314,457.74		4,015,594.27	5,106,752.00	78.63
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		308,308.03		4,519,933.28	5,106,752.00	88.51
TOTAL EXPENDITURES		314,457.74		4,015,594.27	5,106,752.00	78.63
NET OF REVENUES & EXPENDITURES		(6,149.71)		504,339.01	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2019-20	% BGD
		MONTH 03/31/2020	03/31/2020			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 20 - MOTOR FUEL TAX FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
20-00-000	BALANCE FORWARD	0.00		0.00		0.00
20-00-300	STATE MOTOR FUEL TAX REVENUE	19,727.74		239,905.27	160,643.00	149.34
20-00-307	TAX	0.00		0.00	0.00	0.00
20-00-342	INTEREST - MFT	100.17		494.35	500.00	98.87
20-00-380	MISC REVENUE	0.00		0.00	0.00	0.00
20-00-387	FUND TRANSFER	0.00		0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		19,827.91		240,399.62	161,143.00	149.18
TOTAL REVENUES		19,827.91		240,399.62	161,143.00	149.18
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	1,675.24		136,507.38	161,143.00	84.71
20-00-436	ENGINEERING	0.00		0.00	0.00	0.00
20-00-498	FUND TRANSFERS	0.00		0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		1,675.24		136,507.38	161,143.00	84.71
TOTAL EXPENDITURES		1,675.24		136,507.38	161,143.00	84.71
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		19,827.91		240,399.62	161,143.00	149.18
TOTAL EXPENDITURES		1,675.24		136,507.38	161,143.00	84.71
NET OF REVENUES & EXPENDITURES		18,152.67		103,892.24	0.00	100.00

User: BKIJAK
DB: Johnsburg

PERIOD ENDING 03/31/2020
% Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2019-20 ORIGINAL BUDGET	% BDGT USED
		MONTH 03/31/2020	YTD BALANCE 03/31/2020	CREASE (DECREASE) 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	100.00
30-00-342	INTEREST WATER/SEWER	688.08	9,466.72		6,000.00	157.78
30-00-349	WATER METER FEES	100.00	2,600.00		5,000.00	52.00
30-00-350	WATER SALES	16,072.37	132,516.93		147,000.00	90.15
30-00-351	SEWER USER FEES	15,517.40	137,865.08		152,000.00	90.70
30-00-352	WATER METER FEES	0.00	0.00		0.00	0.00
30-00-354	WATER TAP ON FEES	0.00	0.00		0.00	0.00
30-00-355	SEWER CONNECTION FEES	0.00	23,608.77		3,477.00	679.00
30-00-380	MISC REVENUE	0.00	1,175.48		0.00	100.00
30-00-386	TRANSFER FROM W/S CIP	0.00	0.00		13,360.00	0.00
30-00-387	FUND TRANSFER	0.00	0.00		0.00	0.00
30-00-389	GRANT/BOND REVENUE	0.00	0.00		0.00	0.00
Total Dept 00 - WATER UTILITIES FUND		32,377.85	307,306.34		326,837.00	94.02
TOTAL REVENUES		32,377.85	307,306.34		326,837.00	94.02
Expenditures						
Dept 00 - WATER UTILITIES FUND						
30-00-488	BOND INTEREST EXPENSE	0.00	0.00		0.00	0.00
Total Dept 00 - WATER UTILITIES FUND		0.00	0.00		0.00	0.00
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	1,158.27	12,518.36		14,721.00	85.04
30-01-403	EMPLOYER PENSION CONTRIBUTION	95.12	1,021.84		1,199.00	85.22
30-01-404	SOCIAL SECURITY/MEDICARE	86.86	939.64		1,126.00	83.45
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00	2,351.51		1,000.00	235.15
30-01-422	INSURANCE (PC, GL & WC)	477.44	530.65		761.00	69.73
30-01-425	UTILITIES-SHILOH SYSTEM	275.15	2,522.75		2,688.00	93.85
30-01-432	POSTAGE	0.00	160.00		160.00	100.00
30-01-438	MAINTENANCE WATER TESTING	0.00	1,705.35		800.00	213.17
30-01-467	SUPPLIES	326.50	2,557.51		1,900.00	134.61
30-01-470	WATER METERS	0.00	0.00		700.00	0.00
30-01-480	MISCELLANEOUS EXPENSE	0.00	37.52		350.00	10.72
Total Dept 01 - SHILOH RIDGE WATER UTILITY		2,419.34	24,345.13		25,405.00	95.83
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,473.51	15,953.93		18,821.00	84.77
30-03-403	EMPLOYER PENSION CONTRIBUTION	95.12	1,021.82		1,199.00	85.22
30-03-404	SOCIAL SECURITY/MEDICARE	110.95	1,214.42		1,440.00	84.33
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	0.00	9,082.92		7,600.00	119.51
30-03-422	INSURANCE (PC, GL & WC)	194.19	377.32		1,059.00	35.63
30-03-425	UTILITIES ROUTE 31 SYSTEM	1,170.91	7,472.66		7,428.00	100.60
30-03-432	POSTAGE	0.00	500.00		700.00	71.43
30-03-436	ENGINEERING	0.00	1,420.04		0.00	100.00
30-03-437	LEGAL	0.00	0.00		0.00	0.00
30-03-438	MAINTENANCE (WATER TESTING)	218.56	1,500.00		1,500.00	100.00
30-03-467	SUPPLIES	255.60	2,079.89		2,200.00	94.54
30-03-470	WATER METERS	0.00	1,839.79		7,850.00	23.44
30-03-480	MISCELLANEOUS EXPENSE	166.64	1,165.28		1,450.00	80.36
Total Dept 03 - RT. 31 WATER SYSTEM		3,685.48	43,628.07		51,247.00	85.13
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	2,631.74	28,503.74		33,541.00	84.98
30-10-403	EMPLOYER PENSION CONTRIBUTION	190.25	2,043.95		2,398.00	85.24
30-10-404	SOCIAL SECURITY/MEDICARE	197.82	2,141.00		2,566.00	83.44
30-10-416	MAINTENANCE SEWER IMPROVEMENT	17.65	13,765.75		24,760.00	55.60
30-10-422	INSURANCE (PC, GL & WC)	197.35	403.58		1,770.00	22.80
30-10-425	UTILITIES SEWER IMPROVEMENT	1,360.90	14,431.30		14,400.00	100.22
30-10-432	POSTAGE	0.00	340.00		640.00	53.13
30-10-436	ENGINEERING	0.00	12,509.98		20,000.00	62.55
30-10-437	LEGAL	0.00	0.00		0.00	0.00
30-10-438	CONTRACTED SERVICES	0.00	0.00		38,000.00	0.00
30-10-445	MAINTENANCE SEWER TESTING	2,788.36	13,594.22		16,500.00	82.39
30-10-467	SUPPLIES	1,361.92	2,094.03		1,000.00	209.40
30-10-480	MISCELLANEOUS EXPENSE	0.00	7,615.67		8,150.00	93.44
Total Dept 10 - SEWER IMPROVEMENT		8,745.99	97,443.22		163,725.00	59.52

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2019-20	% B DGT
		MONTH 03/31/2020	03/31/2020			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
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
30-20-488	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
30-20-489	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00
30-20-490	CONSTRUCTION IMPROVEMENTS	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)	0.00	0.00	13,670.00	0.00	0.00
30-30-411	MAINTENANCE (WWTP)	0.00	0.00	0.00	0.00	0.00
30-30-448	MAINTENANCE (LIFT STATIONS)	0.00	0.00	4,317.00	0.00	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	0.00	0.00	44,012.00	0.00	0.00
Total Dept 30 - SEWER CAPITAL/MAINTENANCE		0.00	0.00	61,999.00	0.00	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	0.00	0.00	24,461.00	0.00	0.00
Total Dept 40 - WATER CAPITAL/MAINTENANCE		0.00	0.00	24,461.00	0.00	0.00
TOTAL EXPENDITURES		14,850.81	165,416.42	326,837.00	50.61	
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		32,377.85	307,306.34	326,837.00	94.02	
TOTAL EXPENDITURES		14,850.81	165,416.42	326,837.00	50.61	
NET OF REVENUES & EXPENDITURES		17,527.04	141,889.92	0.00	100.00	

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2019-20 ORIGINAL BUDGET	% BDGT USED
		MONTH	03/31/2020	YTD BALANCE 03/31/2020		
		CREASE	(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
35-00-336	GOLF FACILITY REVENUES	0.00		84,900.00		92,900.00 91.39
35-00-337	BOND PROCEEDS	0.00		0.00		0.00 0.00
35-00-342	INTEREST	0.00		0.00		150.00 0.00
35-00-380	MISC REVENUE	0.00		0.00		0.00 0.00
35-00-387	TRANSFER FROM CIP	0.00		0.00		64,721.00 0.00
35-00-391	LOAN PROCEEDS	0.00		0.00		0.00 0.00
Total Dept 00 - GENERAL REVENUES		0.00		84,900.00		157,771.00 53.81
TOTAL REVENUES		0.00		84,900.00		157,771.00 53.81
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	0.00		21,512.43		3,805.00 565.37
35-00-436	ENGINEERING	0.00		24,011.32		0.00 100.00
35-00-480	MISCELLANEOUS EXPENSE	0.00		1,717.25		475.00 361.53
35-00-488	DEBT SERVICE PRINCIPAL	0.00		66,885.00		45,000.00 148.63
35-00-489	DEBT SERVICE INTEREST	0.00		21,885.00		43,770.00 50.00
35-00-491	GOLF COURSE IMPROVEMENTS	16.98		71,796.42		64,721.00 110.93
35-00-495	LAND ACQUISITION	0.00		0.00		0.00 0.00
35-00-498	FUND TRANSFERS	0.00		0.00		0.00 0.00
Total Dept 00 - GENERAL REVENUES		16.98		207,807.42		157,771.00 131.71
TOTAL EXPENDITURES		16.98		207,807.42		157,771.00 131.71
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		0.00		84,900.00		157,771.00 53.81
TOTAL EXPENDITURES		16.98		207,807.42		157,771.00 131.71
NET OF REVENUES & EXPENDITURES		(16.98)		(122,907.42)		0.00 100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2020	2019-20 ORIGINAL BUDGET	% BDGT USED
		MONTH 03/31/2020 CREASE (DECREASE)	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
40-00-304	PROPERTY TAX LAND/BLDG	0.00		9,897.46	9,900.00	99.97
40-00-314	DONATIONS	0.00		0.00	0.00	0.00
40-00-342	INTEREST - LAND/BLDG	149.95		2,720.48	1,000.00	272.05
40-00-369	LAND SALE	0.00		0.00	10,000.00	0.00
40-00-389	LOAN/BOND PROCEEDS	0.00		0.00	0.00	0.00
40-00-391	TRANSFERS FROM GENERAL FUND	0.00		13,478.37	43,014.00	31.33
Total Dept 00 - LAND AND BUILDING FUND		149.95		26,096.31	63,914.00	40.83
TOTAL REVENUES		149.95		26,096.31	63,914.00	40.83
Expenditures						
Dept 00 - GENERAL REVENUES						
40-00-436	ARCHITECTURAL & ENGINEERING	0.00		0.00	0.00	0.00
40-00-488	BOND PAYMENTS	0.00		13,005.87	51,096.00	25.45
40-00-489	DEBT SERVICE INTEREST	0.00		472.50	2,818.00	16.77
40-00-490	LAND IMPROVEMENTS	0.00		0.00	0.00	0.00
40-00-495	LAND ACQUISITION	0.00		0.00	0.00	0.00
Total Dept 00 - LAND AND BUILDING FUND		0.00		13,478.37	53,914.00	25.00
TOTAL EXPENDITURES		0.00		13,478.37	53,914.00	25.00
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		149.95		26,096.31	63,914.00	40.83
TOTAL EXPENDITURES		0.00		13,478.37	53,914.00	25.00
NET OF REVENUES & EXPENDITURES		149.95		12,617.94	10,000.00	126.18

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2020	2019-20 ORIGINAL BUDGET	% BDGT USED
		MONTH 03/31/2020	CREASE (DECREASE) 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
50-00-313	TAXES # 6- #11- #13	0.00		7,499.74	7,499.00	100.01
50-00-317	TAXES SSA #15	0.00		5,000.46	5,000.00	100.01
50-00-318	TAXES # 18	0.00		0.00	0.00	0.00
50-00-327	TAXES # 27	0.00		0.00	0.00	0.00
50-00-328	TAXES # 28	0.00		0.00	0.00	0.00
50-00-342	INTEREST	70.40		854.76	900.00	94.97
50-00-355	SSA 32 CONNECTION FEES	0.00		0.00	0.00	0.00
50-00-380	MISC REVENUE	0.00		0.00	0.00	0.00
50-00-387	FUND TRANSFER	0.00		0.00	0.00	0.00
50-00-389	SSA 32 BOND PROCEEDS	0.00		0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		70.40		13,354.96	13,399.00	99.67
TOTAL REVENUES		70.40		13,354.96	13,399.00	99.67
Expenditures						
Dept 00 - DEBT SERVICE FUND						
50-00-401	SSA#1 BOND PRINCIPAL/INT PAYME	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
50-00-403	SSA#3 BOND PRINCIPAL/INT PAYME	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
50-00-408	SSA#8 BOND PRINCIPAL/INT PAYME	0.00		0.00	0.00	0.00
50-00-413	MAINTENANCE SSA# 6 - 11 -13	0.00		5,130.00	7,499.00	68.41
50-00-415	MAINTENANCE SSA #15	0.00		0.00	5,000.00	0.00
50-00-418	SSA #18 BOND PAYMENT	0.00		0.00	0.00	0.00
50-00-419	SSA 18 INTEREST	0.00		0.00	0.00	0.00
50-00-427	SSA #27 BOND PAYMENT	0.00		0.00	0.00	0.00
50-00-428	SSA #28 BOND PAYMENT	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
50-00-436	ENGINEERING SSA #32	0.00		82.80	0.00	100.00
50-00-437	SSA 32 LEGAL COSTS	0.00		0.00	0.00	0.00
50-00-498	FUND TRANSFERS	0.00		0.00	0.00	0.00
50-00-515	SSA #27 PRINCIPAL	0.00		0.00	0.00	0.00
50-00-516	SSA #27 INTEREST	0.00		0.00	0.00	0.00
50-00-520	SSA #28 PRINCIPAL	0.00		0.00	0.00	0.00
50-00-521	SSA #28 INTEREST	0.00		0.00	0.00	0.00
50-00-525	SSA ADMIN EXPENSES	0.00		5,102.75	900.00	566.97
50-00-526	SSA 32 CONSTRUCTION	0.00		0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00		10,315.55	13,399.00	76.99
TOTAL EXPENDITURES		0.00		10,315.55	13,399.00	76.99
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		70.40		13,354.96	13,399.00	99.67
TOTAL EXPENDITURES		0.00		10,315.55	13,399.00	76.99
NET OF REVENUES & EXPENDITURES		70.40		3,039.41	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2019-20	% BGD
		MONTH 03/31/2020	03/31/2020			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 51 - SSA AGENCY FUNDS						
Revenues						
Dept 00 - GENERAL REVENUES						
51-00-316	TAXES SSA #32	0.00		0.00	46,384.00	0.00
51-00-318	TAXES SSA #18	0.00		0.00	0.00	0.00
51-00-327	TAXES SSA #27	0.00		0.00	44,591.00	0.00
51-00-328	TAXES SSA #28	0.00		0.00	18,025.00	0.00
51-00-342	INTEREST	0.00		0.00	2,000.00	0.00
51-00-380	MISC REVENUE	0.00		0.00	0.00	0.00
51-00-387	FUND TRANSFER	0.00		0.00	4,300.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00		0.00	115,300.00	0.00
TOTAL REVENUES		0.00		0.00	115,300.00	0.00
Expenditures						
Dept 00 - GENERAL REVENUES						
51-00-437	LEGAL SERVICES SSA32	0.00		0.00	0.00	0.00
51-00-488	SSA #18 PRINCIPAL	0.00		0.00	0.00	0.00
51-00-489	SSA #18 INTEREST	0.00		0.00	0.00	0.00
51-00-498	FUND TRANSFERS	0.00		0.00	0.00	0.00
51-00-515	SSA #27 PRINCIPAL	0.00		0.00	25,000.00	0.00
51-00-516	SSA #27 INTEREST	0.00		0.00	26,125.00	0.00
51-00-520	SSA #28 PRINCIPAL	0.00		0.00	10,000.00	0.00
51-00-521	SSA #28 INTEREST	0.00		0.00	7,225.00	0.00
51-00-522	SSA #32 PRINCIPAL	0.00		0.00	25,000.00	0.00
51-00-523	SSA #32 INTEREST	0.00		0.00	18,725.00	0.00
51-00-525	SSA ADMIN EXPENSES	0.00		0.00	3,225.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00		0.00	115,300.00	0.00
TOTAL EXPENDITURES		0.00		0.00	115,300.00	0.00
Fund 51 - SSA AGENCY FUNDS:						
TOTAL REVENUES		0.00		0.00	115,300.00	0.00
TOTAL EXPENDITURES		0.00		0.00	115,300.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2019-20	% BGD
		MONTH 03/31/2020	03/31/2020			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 60 - POLICE PENSION FUND						
Revenues						
Dept 00 - POLICE PENSION						
60-00-304	REAL EST TAXES POLICE PENSION	0.00		0.00	172,705.00	0.00
60-00-305	TRANSFER FROM GENERAL FUND	0.00		0.00	126,168.00	0.00
60-00-306	EMPLOYE CONT - POLICE PENSION	0.00		0.00	89,058.00	0.00
60-00-342	INTEREST POLICE PENSION FUND	0.00		0.00	72,768.00	0.00
Total Dept 00 - POLICE PENSION		0.00		0.00	460,699.00	0.00
TOTAL REVENUES		0.00		0.00	460,699.00	0.00
Expenditures						
Dept 00 - POLICE PENSION						
60-00-480	MISCELLANEOUS EXPENSE	0.00		0.00	30,000.00	0.00
60-00-481	BENEFITS PAID	0.00		0.00	93,283.00	0.00
60-00-482	CONTRIBUTIONS RETURNED	0.00		0.00	0.00	0.00
Total Dept 00 - POLICE PENSION		0.00		0.00	123,283.00	0.00
TOTAL EXPENDITURES		0.00		0.00	123,283.00	0.00
Fund 60 - POLICE PENSION FUND:						
TOTAL REVENUES		0.00		0.00	460,699.00	0.00
TOTAL EXPENDITURES		0.00		0.00	123,283.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00	337,416.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2019-20	% BDGT
		MONTH 03/31/2020	03/31/2020			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
Dept 00 - GENERAL REVENUES						
70-00-342	INTEREST INCOME	559.50		11,303.32	12,000.00	94.19
70-00-386	TRANSFER FROM GENERAL FUND	0.00		0.00	263,848.00	0.00
Total Dept 00 - GENERAL REVENUES		559.50		11,303.32	275,848.00	4.10
TOTAL REVENUES		559.50		11,303.32	275,848.00	4.10
Expenditures						
Dept 00 - GENERAL REVENUES						
70-00-479	TRANSFER TO GENERAL FUND	0.00		0.00	319,317.00	0.00
70-00-498	FUND TRANSFERS	0.00		0.00	64,721.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00		0.00	384,038.00	0.00
TOTAL EXPENDITURES		0.00		0.00	384,038.00	0.00
Fund 70 - CAPITAL IMPROVEMENT PLAN:						
TOTAL REVENUES		559.50		11,303.32	275,848.00	4.10
TOTAL EXPENDITURES		0.00		0.00	384,038.00	0.00
NET OF REVENUES & EXPENDITURES		559.50		11,303.32	(108,190.00)	10.45

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2019-20	% B DGT
		MONTH	03/31/2020			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 80 - DEVELOPMENT ESCROW ACCOUNTS						
Revenues						
Dept 00 - GENERAL REVENUES						
80-00-342	INTEREST	0.00		0.00		0.00
Total Dept 00 - GENERAL REVENUES		0.00		0.00		0.00
TOTAL REVENUES		0.00		0.00		0.00
Fund 80 - DEVELOPMENT ESCROW ACCOUNTS:						
TOTAL REVENUES		0.00		0.00		0.00
TOTAL EXPENDITURES		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00
TOTAL REVENUES - ALL FUNDS		361,293.64		5,203,293.83		6,681,663.00
TOTAL EXPENDITURES - ALL FUNDS		331,000.77		4,549,119.41		6,442,437.00
NET OF REVENUES & EXPENDITURES		30,292.87		654,174.42		239,226.00
						77.87
						70.61
						273.45