

User: BKIJAK

PERIOD ENDING 09/30/2019

DB: Johnsburg

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 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	323,205.90	37,705.68	300,989.10	51.78
10-00-301	LOCAL USE TAX	207,537.00	66,055.60	16,813.64	141,481.40	31.83
10-00-302	SALES TAX	1,367,000.00	559,517.16	133,789.28	807,482.84	40.93
10-00-303	NON HOME RULE SALES TAX	458,500.00	171,677.27	37,151.10	286,822.73	37.44
10-00-304	REAL ESTATE TAXES	689,500.00	675,337.00	278,631.37	14,163.00	97.95
10-00-306	PERSONAL PROP REPLACEMENT TAX	1,190.00	572.54	0.00	617.46	48.11
10-00-308	MUNICIPAL REPLACEMENT TAX	100.00	39.30	1.68	60.70	39.30
10-00-310	ROAD & BRIDGE TAXES	149,567.00	146,063.41	60,751.60	3,503.59	97.66
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	57,387.18	0.00	58,612.82	49.47
10-00-313	WATERTOWER LEASE	3,668.00	1,524.00	300.00	2,144.00	41.55
10-00-320	LOCAL FINES	50,000.00	17,515.00	3,975.00	32,485.00	35.03
10-00-321	COPY FEES	600.00	300.00	15.00	300.00	50.00
10-00-322	CIRCUIT CLERK FINES	50,000.00	16,146.12	3,271.87	33,853.88	32.29
10-00-323	DUI SEIZURE FEE	6,000.00	700.00	170.00	5,300.00	11.67
10-00-324	VEHICLE/BOAT STICKERS	3,000.00	2,800.00	40.00	200.00	93.33
10-00-325	NON HIGHWAY VEHICLE PERMITS	1,500.00	3,650.00	590.00	(2,150.00)	243.33
10-00-326	BUILDING PERMITS	84,000.00	41,597.56	3,275.60	42,402.44	49.52
10-00-327	UTILITY TAX	303,000.00	117,194.53	25,384.20	185,805.47	38.68
10-00-328	TELECOMMUNICATIONS TAX	108,000.00	121,925.38	7,847.24	(13,925.38)	112.89
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	3,875.00	1,000.00	1,625.00	70.45
10-00-331	HOTEL/MOTEL TAX	10,000.00	5,083.00	1,754.00	4,917.00	50.83
10-00-332	LIQUOR LICENSE FEES	35,650.00	34,450.00	0.00	1,200.00	96.63
10-00-333	GARBAGE STICKERS	9,300.00	3,815.20	311.60	5,484.80	41.02
10-00-334	VIDEO GAMING TAX	130,000.00	61,567.70	12,122.61	68,432.30	47.36
10-00-335	NEWSLETTER ADVERTISING	13,500.00	2,600.00	0.00	10,900.00	19.26
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	2,439,723.85	624,901.47	2,039,633.15	54.47
Dept 02 - INTEREST						
10-02-342	INTEREST	5,000.00	5,466.16	1,446.63	(466.16)	109.32
10-02-343	INTEREST PARKS	500.00	157.84	30.43	342.16	31.57
10-02-344	ACCRUED BOND INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 02 - INTEREST		5,500.00	5,624.00	1,477.06	(124.00)	102.25
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						

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 10 - GENERAL FUND						
Revenues						
10-04-370	FILING/CONTRACTOR SVC FEES	1,000.00	285.83	284.28	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	1,193.08	0.00	3,858.92	23.62
10-04-373	MUNICIPAL TRANSITION FEES	0.00	0.00	0.00	0.00	0.00
10-04-374	EMERGENCY SIREN FEES	800.00	200.00	0.00	600.00	25.00
10-04-375	ROAD MAINTENANCE FEES	7,083.00	2,156.48	0.00	4,926.52	30.45
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	4,435.39	284.28	10,499.61	29.70
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	9,845.00	2,230.00	11,555.00	46.00
10-05-380	MISC REVENUE	41,230.00	67,395.64	13,864.90	(26,165.64)	163.46
10-05-381	POLICE VEHICLE ACCOUNT	1,950.00	620.00	40.00	1,330.00	31.79
10-05-382	ELECTRONIC CITATIONS	325.00	184.00	68.00	141.00	56.62
10-05-383	WARRANT EXECUTION INCOME	250.00	210.00	140.00	40.00	84.00
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	60.64	21.33	(60.64)	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	334.78	12.44	(334.78)	100.00
Total Dept 05 - OTHER REVENUES		588,240.00	78,660.06	16,376.67	509,579.94	13.37
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	1,958.94	0.00	5,563.06	26.04
10-06-393	PARK SHELTER FEES	325.00	500.00	125.00	(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	1,100.00	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	4,058.94	1,225.00	14,661.06	21.68
TOTAL REVENUES		5,106,752.00	2,532,502.24	644,264.48	2,574,249.76	49.59
Expenditures						
Dept 50 - ADMINISTRATION						
10-50-400	SALARIES ADMINISTRATION	335,114.00	149,334.70	24,941.96	185,779.30	44.56
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	15,138.17	2,471.60	18,561.83	44.92
10-50-404	SOCIAL SECURITY/MEDICARE	25,636.00	11,302.47	1,870.84	14,333.53	44.09
10-50-405	INSURANCE (MEDICAL)	13,720.00	3,552.75	(716.15)	10,167.25	25.89

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		AMENDED BUDGET	YTD BALANCE 09/30/2019	MONTH 09/30/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	
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	5,700.00	1,900.00		3,600.00		61.29
10-50-422	INSURANCE (PC, GL & WC)	3,468.00	840.66	116.42		2,627.34		24.24
10-50-423	COMMUNICATION	6,396.00	2,063.37	97.31		4,332.63		32.26
10-50-429	TRAVEL/REIMBURSED EXPENSES	10,940.00	2,749.05	0.00		8,190.95		25.13
10-50-430	AUTO ALLOWANCE	0.00	0.00	0.00		0.00		0.00
10-50-431	TRAINING	1,935.00	310.00	0.00		1,625.00		16.02
10-50-432	POSTAGE	5,737.00	2,006.28	0.00		3,730.72		34.97
10-50-433	PUBLICATION	875.00	305.34	5.00		569.66		34.90
10-50-434	PRINTING	11,160.00	5,348.69	0.00		5,811.31		47.93
10-50-435	AUDIT	14,570.00	1,800.00	0.00		12,770.00		12.35
10-50-436	ENGINEERING	40,000.00	22,631.87	15,645.68		17,368.13		56.58
10-50-437	LEGAL	35,000.00	7,507.50	0.00		27,492.50		21.45
10-50-438	BUILDING INSPECTIONS/REVIEWS	80,000.00	39,347.50	17,370.61		40,652.50		49.18
10-50-439	COMMUNITY AFFAIRS	30,145.00	22,514.80	13,044.58		7,630.20		74.69
10-50-440	COMMITTEE EXPENSES	150.00	0.00	0.00		150.00		0.00
10-50-441	MCRIDE PUBLIC TRANSPORTATION	7,921.00	3,960.50	0.00		3,960.50		50.00
10-50-443	DUES	4,401.00	3,254.21	100.00		1,146.79		73.94
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	3,742.10	500.00		11,857.90		23.99
10-50-465	OFFICE SUPPLIES	2,000.00	1,860.58	139.97		139.42		93.03
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	22,463.95	4,492.79		20,550.05		52.22
10-50-480	MISCELLANEOUS EXPENSE	2,200.00	1,883.66	65.00		316.34		85.62
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	0.00	0.00		510,000.00		0.00
10-50-488	DEBT RETIREMENT	281,950.00	8,773.75	0.00		273,176.25		3.11
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	370,893.40	82,045.61		1,460,239.60		20.25
Dept 51 - PUBLIC SAFETY								
10-51-400	SALARIES POLICE	1,068,292.00	455,677.43	81,839.51		612,614.57		42.65
10-51-401	OVERTIME SALARIES POLICE	102,379.00	42,731.13	8,695.15		59,647.87		41.74
10-51-403	EMPLOYER PENSION CONTRB IMRF	12,639.00	5,444.71	1,054.62		7,194.29		43.08
10-51-404	SOCIAL SECURITY/MEDICARE	27,742.00	12,643.05	2,176.51		15,098.95		45.57
10-51-405	INSURANCE (MEDICAL)	96,428.00	34,137.64	(2,609.74)		62,290.36		35.40
10-51-411	MAINTENANCE (VEHICLE)	13,300.00	8,035.99	911.23		5,264.01		60.42
10-51-412	MAINTENANCE (EQUIPMENT)	13,660.00	4,860.67	1,579.90		8,799.33		35.58
10-51-422	INSURANCE (PC, GL & WC)	64,925.00	12,881.76	5,209.75		52,043.24		19.84
10-51-423	DISPATCHING	120,230.00	48,467.45	997.82		71,762.55		40.31
10-51-429	TRAVEL/REIMBURSED EXP	5,450.00	973.27	153.00		4,476.73		17.86
10-51-431	TRAINING	15,065.00	2,885.00	106.00		12,180.00		19.15
10-51-432	POSTAGE	750.00	0.00	0.00		750.00		0.00
10-51-437	LEGAL	39,840.00	13,519.15	0.00		26,320.85		33.93
10-51-443	DUES	16,448.00	15,654.00	12,211.00		794.00		95.17
10-51-465	OFFICE SUPPLIES	3,420.00	957.91	106.99		2,462.09		28.01
10-51-466	GAS & OIL EXPENSE	39,000.00	19,538.60	3,601.58		19,461.40		50.10
10-51-468	OPERATING EXPENSES/SUPPLIES	6,350.00	2,534.98	1,083.74		3,815.02		39.92
10-51-469	UNIFORMS	9,228.00	3,780.74	1,355.30		5,447.26		40.97

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PERIOD ENDING 09/30/2019

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		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND								
Expenditures								
10-51-482	DUI SEIZURE EXPENSE	6,000.00	0.00	0.00	6,000.00	0.00		
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	2,875.94	0.00	28,624.06	9.13		
10-51-494	EQUIPMENT	12,350.00	2,537.46	0.00	9,812.54	20.55		
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	691,059.43	118,472.36	1,018,986.57	40.41		
Dept 53 - PUBLIC WORKS								
10-53-400	SALARIES PUBLIC WORKS	179,192.00	81,410.86	13,306.56	97,781.14	45.43		
10-53-401	OVERTIME SALARIES PUBLIC WORKS	8,625.00	2,095.55	0.00	6,529.45	24.30		
10-53-403	EMPLOYER PENSION CONTRB IMRF	19,373.00	8,779.36	1,495.09	10,593.64	45.32		
10-53-404	SOCIAL SECURITY/MEDICARE	14,120.00	6,231.09	985.68	7,888.91	44.13		
10-53-405	INSURANCE (MEDICAL)	18,861.00	5,921.84	(526.10)	12,939.16	31.40		
10-53-411	MAINTENANCE (VEHICLES)	11,500.00	3,393.59	1,727.30	8,106.41	29.51		
10-53-412	MAINTENANCE (EQUIPMENT)	9,300.00	2,340.17	174.09	6,959.83	25.16		
10-53-413	MAINTENANCE (STREETS)	73,427.00	56,541.72	8,276.73	16,885.28	77.00		
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	6,347.04	2,558.71	29,960.96	17.48		
10-53-423	COMMUNICATION	5,376.00	2,201.11	78.94	3,174.89	40.94		
10-53-427	STREET LIGHTING/SIGNALIZATION	76,740.00	34,734.40	6,189.57	42,005.60	45.26		
10-53-428	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00		
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	4,943.17	519.22	19,056.83	20.60		
10-53-468	OPERATING SUPPLIES	3,000.00	1,388.23	481.12	1,611.77	46.27		
10-53-469	UNIFORMS	1,400.00	401.28	50.94	998.72	28.66		
10-53-480	MICELLANEOUS EXPENSE	500.00	128.37	12.21	371.63	25.67		
10-53-484	ROAD/SUBDIVISION PROJECTS	132,500.00	20,838.72	5,370.00	111,661.28	15.73		
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	0.00	0.00	3,000.00	0.00		
Total Dept 53 - PUBLIC WORKS		815,440.00	237,696.50	40,700.06	577,743.50	29.15		
Dept 55 - PARKS & BUILDING								
10-55-400	PARK SALARIES	96,845.00	45,712.03	8,207.23	51,132.97	47.20		
10-55-401	OVERTIME SALARY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00		
10-55-403	EMPLOYERS PENSION CONTRB IMRF	8,292.00	3,496.20	637.84	4,795.80	42.16		
10-55-404	SOCIAL SECURITY/MEDICARE	7,409.00	3,436.87	610.21	3,972.13	46.39		
10-55-405	INSURANCE (MEDICAL)	4,573.00	2,998.69	0.00	1,574.31	65.57		
10-55-411	MAINTENANCE (VEHICLE)	250.00	0.00	0.00	250.00	0.00		
10-55-413	MAINTENANCE (VILLAGE HALL)	1,500.00	73.75	0.00	1,426.25	4.92		
10-55-414	MAINTENANCE (PUBLIC SAFETY)	1,000.00	590.70	0.00	409.30	59.07		
10-55-415	MAINTENANCE (PARKS)	11,750.00	10,879.47	308.08	870.53	92.59		
10-55-416	MAINTENANCE (PUBLIC WORKS)	1,400.00	505.81	0.00	894.19	36.13		
10-55-422	INSURANCE (PC, GL & WC)	3,336.00	1,846.75	734.87	1,489.25	55.36		
10-55-423	COMMUNICATION	1,104.00	368.36	92.57	735.64	33.37		
10-55-426	UTILITIES	6,014.00	2,698.08	145.35	3,315.92	44.86		
10-55-431	TRAINING	0.00	0.00	0.00	0.00	0.00		
10-55-445	TAXES	1,365.00	379.32	0.00	985.68	27.79		
10-55-446	CONTRACTED SERVICES	72,766.00	38,490.40	11,130.00	34,275.60	52.90		

PERIOD ENDING 09/30/2019

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		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 10 - GENERAL FUND						
Expenditures						
10-55-466	GAS & OIL EXPENSE	3,364.00	3,658.41	648.53	(294.41)	108.75
10-55-467	PARK SUPPLIES	600.00	1,437.16	78.87	(837.16)	239.53
10-55-468	BUILDING SUPPLIES	4,250.00	2,695.51	50.75	1,554.49	63.42
10-55-469	UNIFORMS	300.00	183.74	183.74	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	6,410.57	6,096.98	120,289.43	5.06
10-55-491	PARK IMPROVEMENTS	102,900.00	10,394.29	1,005.74	92,505.71	10.10
10-55-492	FRIENDS OF THE PARK EXPENSE	500.00	0.00	0.00	500.00	0.00
10-55-493	VEHICLES	30,067.00	0.00	0.00	30,067.00	0.00
10-55-496	RECREATION PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 55 - PARKS & BUILDING		486,285.00	136,256.11	29,930.76	350,028.89	28.02
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	0.00	0.00	103,800.00	0.00
Total Dept 56 - CAPITAL IMPROVEMENT PLAN		263,848.00	61,462.81	0.00	202,385.19	23.29
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	1,497,368.25	271,148.79	3,609,383.75	29.32
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		5,106,752.00	2,532,502.24	644,264.48	2,574,249.76	49.59
TOTAL EXPENDITURES		5,106,752.00	1,497,368.25	271,148.79	3,609,383.75	29.32
NET OF REVENUES & EXPENDITURES		0.00	1,035,133.99	373,115.69	(1,035,133.99)	100.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 INCREASE (DECREASE)	BALANCE 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
20-00-300	STATE MOTOR FUEL TAX REVENUE	160,643.00	77,395.71	6,852.47	83,247.29	48.18
20-00-342	INTEREST - MFT	500.00	165.93	89.87	334.07	33.19
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	77,561.64	6,942.34	83,581.36	48.13
TOTAL REVENUES		161,143.00	77,561.64	6,942.34	83,581.36	48.13
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	161,143.00	25,957.77	25,957.77	135,185.23	16.11
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	25,957.77	25,957.77	135,185.23	16.11
TOTAL EXPENDITURES		161,143.00	25,957.77	25,957.77	135,185.23	16.11
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		161,143.00	77,561.64	6,942.34	83,581.36	48.13
TOTAL EXPENDITURES		161,143.00	25,957.77	25,957.77	135,185.23	16.11
NET OF REVENUES & EXPENDITURES		0.00	51,603.87	(19,015.43)	(51,603.87)	100.00

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PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2019	MONTH	09/30/2019	BALANCE		
			NORMAL (ABNORMAL)	INCREASE	(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		(73.36)	100.00
30-00-342	INTEREST WATER/SEWER	6,000.00	4,676.89		1,058.89		1,323.11	77.95
30-00-349	WATER METER FEES	5,000.00	1,500.00		500.00		3,500.00	30.00
30-00-350	WATER SALES	147,000.00	61,677.07		17,285.53		85,322.93	41.96
30-00-351	SEWER USER FEES	152,000.00	63,765.13		16,592.54		88,234.87	41.95
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	22,297.46		289.74		(18,820.46)	641.28
30-00-380	MISC REVENUE	0.00	163.88		63.88		(163.88)	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	154,153.79		35,790.58		172,683.21	47.17
TOTAL REVENUES		326,837.00	154,153.79		35,790.58		172,683.21	47.17
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	5,090.59		1,129.64		9,630.41	34.58
30-01-403	EMPLOYER PENSION CONTRIBUTION	1,199.00	414.41		91.91		784.59	34.56
30-01-404	SOCIAL SECURITY/MEDICARE	1,126.00	382.18		84.43		743.82	33.94
30-01-416	MAINTENANCE SHILOH SYSTEM	1,000.00	0.00		0.00		1,000.00	0.00
30-01-422	INSURANCE (PC, GL & WC)	761.00	43.85		18.66		717.15	5.76
30-01-425	UTILITIES-SHILOH SYSTEM	2,688.00	1,140.74		266.08		1,547.26	42.44
30-01-432	POSTAGE	160.00	0.00		0.00		160.00	0.00
30-01-438	MAINTENANCE WATER TESTING	800.00	153.43		0.00		646.57	19.18
30-01-467	SUPPLIES	1,900.00	842.22		0.00		1,057.78	44.33
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	8,104.94		1,590.72		17,300.06	31.90
Dept 03 - RT. 31 WATER SYSTEM								
30-03-400	SALARY	18,821.00	6,509.12		1,444.85		12,311.88	34.58
30-03-403	EMPLOYER PENSION CONTRIBUTION	1,199.00	414.40		91.91		784.60	34.56
30-03-404	SOCIAL SECURITY/MEDICARE	1,440.00	490.59		108.52		949.41	34.07
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	7,600.00	7,987.08		913.04		(387.08)	105.09
30-03-422	INSURANCE (PC, GL & WC)	1,059.00	170.55		79.87		888.45	16.10
30-03-425	UTILITIES ROUTE 31 SYSTEM	7,428.00	3,414.92		756.50		4,013.08	45.97
30-03-432	POSTAGE	700.00	0.00		0.00		700.00	0.00
30-03-436	ENGINEERING	0.00	1,420.04		1,379.54		(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	1,171.44		0.00		328.56	78.10
30-03-467	SUPPLIES	2,200.00	1,261.24		0.00		938.76	57.33
30-03-470	WATER METERS	7,850.00	1,335.02		1,335.02		6,514.98	17.01
30-03-480	MISCELLANEOUS EXPENSE	1,450.00	159.45		0.00		1,290.55	11.00

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PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
Total Dept 03 - RT. 31 WATER SYSTEM		51,247.00	24,333.85	6,109.25	26,913.15	47.48
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	33,541.00	11,599.59	2,574.47	21,941.41	34.58
30-10-403	EMPLOYER PENSION CONTRIBUTION	2,398.00	828.96	183.85	1,569.04	34.57
30-10-404	SOCIAL SECURITY/MEDICARE	2,566.00	869.62	192.98	1,696.38	33.89
30-10-416	MAINTENANCE SEWER IMPROVEMENT	24,760.00	6,257.97	26.50	18,502.03	25.27
30-10-422	INSURANCE (PC, GL & WC)	1,770.00	184.82	83.74	1,585.18	10.44
30-10-425	UTILITIES SEWER IMPROVEMENT	14,400.00	7,054.55	2,279.75	7,345.45	48.99
30-10-432	POSTAGE	640.00	0.00	0.00	640.00	0.00
30-10-436	ENGINEERING	20,000.00	12,509.98	5,958.38	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	4,476.72	0.00	12,023.28	27.13
30-10-467	SUPPLIES	1,000.00	455.31	220.00	544.69	45.53
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	51,853.19	11,519.67	111,871.81	31.67
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

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 30 - WATERWORKS & SEWERAGE FUND								
Expenditures								
TOTAL EXPENDITURES		326,837.00	84,291.98	19,219.64	242,545.02	25.79		
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Fund 30 - WATERWORKS & SEWERAGE FUND:								
TOTAL REVENUES		326,837.00	154,153.79	35,790.58	172,683.21	47.17		
TOTAL EXPENDITURES		326,837.00	84,291.98	19,219.64	242,545.02	25.79		
NET OF REVENUES & EXPENDITURES		0.00	69,861.81	16,570.94	(69,861.81)	100.00		

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 INCREASE (DECREASE)	BALANCE 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	46,000.00	9,200.00	46,900.00	49.52
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	46,000.00	9,200.00	111,771.00	29.16
TOTAL REVENUES		157,771.00	46,000.00	9,200.00	111,771.00	29.16
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	3,805.00	20,706.48	0.00	(16,901.48)	544.19
35-00-436	ENGINEERING	0.00	23,555.32	0.00	(23,555.32)	100.00
35-00-480	MISCELLANEOUS EXPENSE	475.00	1,654.49	1,376.77	(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	70,518.23	5,820.00	(5,797.23)	108.96
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	138,319.52	7,196.77	19,451.48	87.67
TOTAL EXPENDITURES		157,771.00	138,319.52	7,196.77	19,451.48	87.67
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		157,771.00	46,000.00	9,200.00	111,771.00	29.16
TOTAL EXPENDITURES		157,771.00	138,319.52	7,196.77	19,451.48	87.67
NET OF REVENUES & EXPENDITURES		0.00	(92,319.52)	2,003.23	92,319.52	100.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2019	MONTH 09/30/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (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	0.00
40-00-304	PROPERTY TAX LAND/BLDG	9,900.00	9,712.10	4,007.03	187.90	98.10
40-00-314	DONATIONS	0.00	0.00	0.00	0.00	0.00
40-00-342	INTEREST - LAND/BLDG	1,000.00	1,436.72	274.97	(436.72)	143.67
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	24,627.19	4,282.00	39,286.81	38.53
TOTAL REVENUES		63,914.00	24,627.19	4,282.00	39,286.81	38.53
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	24,627.19	4,282.00	39,286.81	38.53
TOTAL EXPENDITURES		53,914.00	13,478.37	0.00	40,435.63	25.00
NET OF REVENUES & EXPENDITURES		10,000.00	11,148.82	4,282.00	(1,148.82)	111.49

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PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 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	7,401.99	3,445.96	97.01	98.71
50-00-317	TAXES SSA #15	5,000.00	4,867.76	2,255.98	132.24	97.36
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	422.89	114.90	477.11	46.99
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	12,692.64	5,816.84	706.36	94.73
TOTAL REVENUES		13,399.00	12,692.64	5,816.84	706.36	94.73
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	3,730.00	1,580.00	3,769.00	49.74
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	1,000.00	0.00	(100.00)	111.11
50-00-526	SSA 32 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		13,399.00	4,812.80	1,580.00	8,586.20	35.92
TOTAL EXPENDITURES		13,399.00	4,812.80	1,580.00	8,586.20	35.92
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		13,399.00	12,692.64	5,816.84	706.36	94.73
TOTAL EXPENDITURES		13,399.00	4,812.80	1,580.00	8,586.20	35.92
NET OF REVENUES & EXPENDITURES		0.00	7,879.84	4,236.84	(7,879.84)	100.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 51 - SSA AGENCY FUNDS						
Revenues						
Dept 00 - GENERAL REVENUES						
51-00-316	TAXES SSA #32	46,384.00	0.00	0.00	46,384.00	0.00
51-00-318	TAXES SSA #18	0.00	0.00	0.00	0.00	0.00
51-00-327	TAXES SSA #27	44,591.00	0.00	0.00	44,591.00	0.00
51-00-328	TAXES SSA #28	18,025.00	0.00	0.00	18,025.00	0.00
51-00-342	INTEREST	2,000.00	0.00	0.00	2,000.00	0.00
51-00-380	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
51-00-387	FUND TRANSFER	4,300.00	0.00	0.00	4,300.00	0.00
Total Dept 00 - GENERAL REVENUES		115,300.00	0.00	0.00	115,300.00	0.00
TOTAL REVENUES		115,300.00	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	0.00
51-00-488	SSA #18 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
51-00-489	SSA #18 INTEREST	0.00	0.00	0.00	0.00	0.00
51-00-498	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
51-00-515	SSA #27 PRINCIPAL	25,000.00	0.00	0.00	25,000.00	0.00
51-00-516	SSA #27 INTEREST	26,125.00	0.00	0.00	26,125.00	0.00
51-00-520	SSA #28 PRINCIPAL	10,000.00	0.00	0.00	10,000.00	0.00
51-00-521	SSA #28 INTEREST	7,225.00	0.00	0.00	7,225.00	0.00
51-00-522	SSA #32 PRINCIPAL	25,000.00	0.00	0.00	25,000.00	0.00
51-00-523	SSA #32 INTEREST	18,725.00	0.00	0.00	18,725.00	0.00
51-00-525	SSA ADMIN EXPENSES	3,225.00	0.00	0.00	3,225.00	0.00
Total Dept 00 - GENERAL REVENUES		115,300.00	0.00	0.00	115,300.00	0.00
TOTAL EXPENDITURES		115,300.00	0.00	0.00	115,300.00	0.00
Fund 51 - SSA AGENCY FUNDS:						
TOTAL REVENUES		115,300.00	0.00	0.00	115,300.00	0.00
TOTAL EXPENDITURES		115,300.00	0.00	0.00	115,300.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 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 09/30/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
Dept 00 - GENERAL REVENUES						
70-00-342	INTEREST INCOME	12,000.00	5,973.04	1,110.02	6,026.96	49.78
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	5,973.04	1,110.02	269,874.96	2.17
TOTAL REVENUES		275,848.00	5,973.04	1,110.02	269,874.96	2.17
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	5,973.04	1,110.02	269,874.96	2.17
TOTAL EXPENDITURES		384,038.00	0.00	0.00	384,038.00	0.00
NET OF REVENUES & EXPENDITURES		(108,190.00)	5,973.04	1,110.02	(114,163.04)	5.52

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	MONTH 09/30/2019 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
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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	2,853,510.54	707,406.26	3,828,152.46	42.71
TOTAL EXPENDITURES - ALL FUNDS		6,442,437.00	1,764,228.69	325,102.97	4,678,208.31	27.38
NET OF REVENUES & EXPENDITURES		239,226.00	1,089,281.85	382,303.29	(850,055.85)	455.34