

VILLAGE OF ROUND LAKE

JANUARY 2015



MONTHLY TREASURER'S REPORT

Shane D. Johnson
Assistant Village Administrator
Director of Finance

Revenues and Expenses

For the Period Ending January 31, 2015

75.00% of the Annual Operating Budget

Fund	Revenues			Expenses		
	Annual Budget	YTD Actual	% of Budget	Annual Budget	YTD Actual	% of Budget
General Fund	6,818,392.00	6,128,609.57	90%	7,637,575.40	5,533,401.68	72%
Motor Fuel Tax Fund	1,063,022.67	759,989.13	71%	2,635,046.40	1,442,651.02	55%
SSA #1 Bright Meadows	23,845.88	24,019.80	101%	21,588.00	15,635.89	72%
2005 Debt Service Fund	278,903.99	167,375.10	60%	275,516.00	274,965.00	100%
2010 Debt Service Fund	543,256.00	502,245.10	92%	527,971.00	526,720.00	100%
2011 Debt Service Fund	407,122.00	299,686.15	74%	383,400.00	373,765.00	97%
Capital Projects Fund	651,110.22	442,549.61	68%	1,135,402.00	485,466.74	43%
Water/Sewer Fund	3,957,304.42	3,576,983.28	90%	5,837,087.00	4,134,580.97	71%
Commuter Parking Lot Fund	81,338.10	64,315.75	79%	320,934.00	42,446.11	13%
Vehicle Replacement Fund	251,262.59	215,192.28	86%	323,215.00	304,270.47	94%
Technology Replacement Fund	80,964.46	60,663.48	75%	42,500.00	6,881.83	16%
Building Replacement Fund	91,078.80	68,210.56	75%	95,280.00	1,925.00	2%
Total	14,247,601.13	12,309,839.81		19,235,514.80	13,142,709.71	

*The following funds are not presented above; Police Pension, Working Cash, Impact Fee, Builders Escrow, Lakewood Grove #1,3,&4, and General Fixed Asset A/C Group.

Cash, Cash Equivalents, & Investments

As of January 31, 2015

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	4,514,350.15	896,982.36	5,411,332.51
Motor Fuel Tax Fund	883,980.03	-	883,980.03
SSA #1 Bright Meadows	126,446.18	-	126,446.18
2005 Debt Service Fund	186,588.77	-	186,588.77
2010 Debt Service Fund	41,391.92	1,240.99	42,632.91
2011 Debt Service Fund	91,614.08	-	91,614.08
Capital Projects Fund	1,130,957.38	101,093.14	1,232,050.52
Water/Sewer Fund	3,769,132.25	3,357,848.19	7,126,980.44
Commuter Parking Lot Fund	352,012.76	-	352,012.76
Vehicle Replacement Fund	99,615.64	-	99,615.64
Technology Replacement Fund	141,197.59	-	141,197.59
Building Replacement Fund	208,390.33	-	208,390.33
Total	11,545,677.08	4,357,164.68	15,902,841.76

*The following funds are not presented above; Police Pension, Working Cash, Impact Fee, Builders Escrow, Lakewood Grove #1,3,&4, and General Fixed Asset A/C Group.

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ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED/ BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
01-05-50-55001	REAL ESTATE TAXES	76.04	2,915,171.00	2,979,069.90	0.00	(63,898.90)	102
TOTAL TAXES		76.04	2,915,171.00	2,979,069.90	0.00	(63,898.90)	102
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	1.51	56,487.00	59,092.70	0.00	(2,605.70)	105
01-05-52-55203	STATE USE TAX	32,811.82	320,972.00	256,985.22	0.00	63,986.78	80
01-05-52-55205	SALES TAX	38,209.12	472,000.00	383,902.55	0.00	88,097.45	81
01-05-52-55207	STATE INCOME TAX	204,868.83	1,731,968.00	1,404,693.69	0.00	327,274.31	81
01-05-52-55209	REPLACEMENT TAX	3,343.17	23,715.00	16,097.84	0.00	7,617.16	68
01-05-52-55211	VIDEO GAMING TAX	3,113.15	25,000.00	23,819.29	0.00	1,180.71	95
TOTAL INTERGOVERNMENTAL		282,347.60	2,630,142.00	2,144,591.29	0.00	485,550.71	82
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	85.00	7,500.00	3,070.00	0.00	4,430.00	41
01-05-54-55403	VENDOR LICENSES	0.00	2,100.00	180.00	0.00	1,920.00	9
01-05-54-55405	LIQUOR LICENSES	0.00	19,200.00	1,250.00	0.00	17,950.00	7
01-05-54-55409	BUILDING PERMITS	1,450.00	52,500.00	71,385.13	0.00	(18,885.13)	136
01-05-54-55411	INSPECTION FEES	100.00	1,500.00	1,245.00	0.00	255.00	83
TOTAL LICENSES & PERMITS		1,635.00	82,800.00	77,130.13	0.00	5,669.87	93
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	2,083.33	25,000.00	18,749.97	0.00	6,250.03	75
01-05-56-55611	SALE OF PUBLICATIONS	0.00	100.00	(1.33)	0.00	101.33	(1)
01-05-56-55613	GARBAGE FEES	51,756.52	561,000.00	443,402.38	0.00	117,597.62	79
01-05-56-55615	ZONING HEARING FEES	1,000.00	1,500.00	2,500.00	0.00	(1,000.00)	167
01-05-56-55617	PUD FILING FEES	0.00	0.00	0.00	0.00	0.00	0
01-05-56-55619	OFF / ACCIDENT RECEIPTS	245.00	1,900.00	1,275.00	0.00	625.00	67
01-05-56-55623	LEIN REVENUE	0.00	200.00	0.00	0.00	200.00	0
TOTAL CHARGES FOR SERVICES		55,084.85	589,700.00	465,926.02	0.00	123,773.98	79
FINES & FORFEITS							

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VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2015

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	2,200.00	34,000.00	20,945.04	0.00	13,054.96	62
01-05-60-56003	CIRCUIT COURT FINES	6,699.42	141,000.00	86,040.38	0.00	54,959.62	61
01-05-60-56005	SENATE 740 REVENUES	350.00	21,300.00	6,152.88	0.00	15,147.12	29
01-05-60-56007	SEIZURE: COMPUTER CRIME	0.00	17,029.00	0.00	0.00	17,029.00	0
01-05-60-56009	FEDERAL SEIZURES	(5,212.93)	15,650.00	0.00	0.00	15,650.00	0
01-05-60-56010	STATE SEIZURES	5,212.93	0.00	5,212.93	0.00	(5,212.93)	100
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL FINES & FORFEITS		9,249.42	228,979.00	118,351.23	0.00	110,627.77	52
GRANTS							
01-05-62-56200	GRANT INCOME	0.00	10,400.00	13,036.84	0.00	(2,636.84)	125
TOTAL GRANTS		0.00	10,400.00	13,036.84	0.00	(2,636.84)	125
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	(142.76)	15,000.00	18,161.16	0.00	(3,161.16)	121
TOTAL INVESTMENT INCOME		(142.76)	15,000.00	18,161.16	0.00	(3,161.16)	121
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	558.45	0.00	6,485.65	0.00	(6,485.65)	100
01-05-65-56520	SRO REIMBURSEMENT	9,451.25	47,000.00	32,273.62	0.00	14,726.38	69
TOTAL REIMBURSEMENTS		10,009.70	47,000.00	38,759.27	0.00	8,240.73	82
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	8,232.61	19,000.00	65,183.91	0.00	(46,183.91)	343
01-05-66-56602	CASH OVER/SHORT	0.00	0.00	20.04	0.00	(20.04)	100
01-05-66-56607	COMCAST CABLE FRANCHISE	0.00	169,000.00	130,235.72	0.00	38,764.28	77
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	55,000.00	47,571.50	0.00	7,428.50	86
01-05-66-56609	AT&T FRANCHISE	376.26	5,000.00	3,452.22	0.00	1,547.78	69
01-05-66-56610	AT&T PEG FEES	0.00	11,000.00	9,514.30	0.00	1,485.70	86
01-05-66-56611	RECYCLING REBATE SWAL	0.00	15,000.00	11,115.94	0.00	3,884.06	74
01-05-66-56617	RENT PAYMENT	0.00	25,200.00	6,300.00	0.00	18,900.00	25

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FUND: GENERAL FUND

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REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	190.10	0.00	(190.10)	100
TOTAL MISCELLANEOUS REVENUE		8,608.87	299,200.00	273,583.73	0.00	25,616.27	91
TOTAL REVENUES: REVENUES		366,868.72	6,818,392.00	6,128,609.57	0.00	689,782.43	90
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	37,856.53	211,000.00	211,925.80	0.00	(925.80)	100
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,700.00	45,600.00	32,700.00	0.00	12,900.00	72
01-20-70-67011	COMMITTEE MEMBER SALARIES	160.00	7,080.00	935.00	0.00	6,145.00	13
01-20-70-67021	PART-TIME SALARIES	0.00	7,500.00	0.00	0.00	7,500.00	0
01-20-70-67031	OVERTIME	0.00	125.00	89.27	0.00	35.73	71
TOTAL PAYROLL EXPENSES		41,716.53	271,305.00	245,650.07	0.00	25,654.93	91
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	3,732.65	23,900.00	22,750.65	0.00	1,149.35	95
01-20-71-67107	DENTAL INSURANCE	(108.38)	1,625.00	1,203.37	0.00	421.63	74
01-20-71-67108	VISION INSURANCE	21.88	230.00	184.89	0.00	45.11	80
01-20-71-67109	LIFE INSURANCE	0.00	220.00	109.60	0.00	110.40	50
01-20-71-67110	HEALTH INSURANCE	2,843.60	29,000.00	23,177.63	0.00	5,822.37	80
01-20-71-67111	SOCIAL SECURITY	2,550.97	17,000.00	14,955.96	0.00	2,044.04	88
01-20-71-67112	MEDICARE	596.59	4,000.00	3,497.69	0.00	502.31	87
TOTAL TAXES, PENSIONS, & INSURANCE		9,637.31	75,975.00	65,879.79	0.00	10,095.21	87
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	2,453.17	7,290.00	6,959.19	0.00	330.81	95
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	175.58	12,775.00	7,823.26	0.00	4,951.74	61
01-20-72-67234	HIRING PROCESS	0.00	300.00	250.00	0.00	50.00	83
TOTAL PERSONNEL RELATED		2,628.75	20,365.00	15,032.45	0.00	5,332.55	74

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FUND: GENERAL FUND

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ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
01-20-73-77301	AUDITING EXPENSE	278.50	20,625.00	15,937.50	279.00	4,408.50	79
01-20-73-77307	ENGINEERING EXPENSES	4,530.47	19,000.00	21,533.72	0.00	(2,533.72)	113
01-20-73-77309	VILLAGE PLANNER	5,550.00	42,000.00	16,843.50	0.00	25,156.50	40
01-20-73-77313	LEGAL SERVICES	8,871.00	67,750.00	51,664.50	0.00	16,085.50	76
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	2,605.00	0.00	0.00	2,605.00	0
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	20,689.00	0.00	0.00	20,689.00	0
01-20-73-77319	CONSULTANT STUDIES	0.00	10,000.00	0.00	0.00	10,000.00	0
01-20-73-77320	CONSULTING SERVICES	0.00	58,500.00	10,569.00	0.00	47,931.00	18
TOTAL PROFESSIONAL SERVICES		19,229.97	241,169.00	116,548.22	279.00	124,341.78	48
COMMODITIES							
01-20-74-77420	VILLAGE PUBLICATIONS	0.00	7,500.00	0.00	0.00	7,500.00	0
01-20-74-77430	OFFICE SUPPLIES	398.96	6,169.00	4,458.60	0.00	1,710.40	72
01-20-74-77432	POSTAGE EXPENSE	0.00	4,317.00	1,794.17	0.00	2,522.83	42
01-20-74-77440	PRINTING	0.00	1,000.00	861.23	0.00	138.77	86
TOTAL COMMODITIES		398.96	18,986.00	7,114.00	0.00	11,872.00	37
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	215.50	500.00	360.50	0.00	139.50	72
01-20-75-77512	NOTIFICATION SYSTEM	0.00	9,000.00	9,000.00	0.00	0.00	100
01-20-75-77515	GARBAGE COLLECTION	79,980.53	923,269.00	710,983.24	0.00	212,285.76	77
01-20-75-77519	INSURANCE PREMIUM	0.00	155,675.00	141,908.77	0.00	13,766.23	91
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	2,925.00	776.35	0.00	2,148.65	27
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
TOTAL CONTRACTUAL SERVICES		80,196.03	1,099,127.00	863,028.86	0.00	236,098.14	79
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	511.24	9,900.00	13,669.31	0.00	(3,769.31)	138
01-20-77-77706	MISCELLANEOUS EXPENSE	175.42	7,720.00	23,069.21	0.00	(15,349.21)	299
01-20-77-77710	BEAUTIFICATION PROGRAM	0.00	5,000.00	1,684.17	0.00	3,315.83	34
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	4,925.00	375.00	0.00	4,550.00	8
TOTAL MISCELLANEOUS EXPENSE		686.66	27,545.00	38,797.69	0.00	(11,252.69)	141

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ADMINISTRATION EXPENSES							
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	0.00	1,400.00	12.58	0.00	1,387.42	1
01-20-79-77903	B&G CONTRACTS	535.00	14,798.00	11,560.91	0.00	3,237.09	78
01-20-79-77905	B&G REPAIRS	0.00	3,427.00	1,659.79	0.00	1,767.21	48
TOTAL BUILDING & GROUNDS		535.00	19,625.00	13,233.28	0.00	6,391.72	67
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	261.38	6,558.00	4,699.79	0.00	1,858.21	72
TOTAL CAPITAL OUTLAY		261.38	6,558.00	4,699.79	0.00	1,858.21	72
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	868.52	11,100.00	6,539.42	0.00	4,560.58	59
01-20-82-88204	CELLULAR SERVICE	392.22	1,550.00	3,073.86	0.00	(1,523.86)	198
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,260.74	13,150.00	9,613.28	0.00	3,536.72	73
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	0.00	1,500.00	6,719.01	0.00	(5,219.01)	448
01-20-91-99107	IT MAINTENANCE SERVICES	1,839.13	69,635.00	35,831.42	0.00	33,803.58	51
01-20-91-99117	IT EQUIPMENT	0.00	8,625.00	2,919.10	0.00	5,705.90	34
01-20-91-99119	GIS SUPPORT	0.00	18,000.00	0.00	0.00	18,000.00	0
TOTAL TECHNOLOGY		1,839.13	97,760.00	45,469.53	0.00	52,290.47	47
TOTAL EXPENSES: ADMINISTRATION		158,390.46	1,891,565.00	1,425,066.96	279.00	466,219.04	75
POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	155,612.48	2,039,357.00	1,522,720.26	0.00	516,636.74	75
01-40-70-67021	PART-TIME SALARIES	0.00	66,764.00	16,907.70	0.00	49,856.30	25
01-40-70-67031	OVERTIME	12,530.73	104,000.00	91,864.99	0.00	12,135.01	88
TOTAL PAYROLL EXPENSES		168,143.21	2,210,121.00	1,631,492.95	0.00	578,628.05	74

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FUND: GENERAL FUND

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POLICE DEPARTMENT							
EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,481.28	21,250.00	15,812.12	0.00	5,437.88	74
01-40-71-67107	DENTAL INSURANCE	(172.84)	14,750.00	9,283.47	0.00	5,466.53	63
01-40-71-67108	VISION INSURANCE	222.82	2,000.00	1,372.31	0.00	627.69	69
01-40-71-67109	LIFE INSURANCE	0.00	1,650.00	969.59	0.00	680.41	59
01-40-71-67110	HEALTH INSURANCE	18,542.80	257,500.00	158,250.48	0.00	99,249.52	61
01-40-71-67111	SOCIAL SECURITY	10,269.54	137,100.00	98,984.85	0.00	38,115.15	72
01-40-71-67112	MEDICARE	2,401.74	32,100.00	23,149.46	0.00	8,950.54	72
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	10,000.00	652.00	0.00	9,348.00	7
TOTAL TAXES, PENSIONS, & INSURANCE		32,745.34	476,350.00	308,474.28	0.00	167,875.72	65
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	161.28	39,280.00	19,434.14	0.00	19,845.86	49
01-40-72-67204	DUES & MEMBERSHIPS	50.00	2,430.00	1,265.00	0.00	1,165.00	52
01-40-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	900.00	0.00	0.00	900.00	0
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING	506.07	20,410.00	9,667.92	4,100.00	6,642.08	67
01-40-72-67234	HIRING PROCESS	0.00	13,095.00	19,964.16	0.00	(6,869.16)	152
TOTAL PERSONNEL RELATED		717.35	76,115.00	50,331.22	4,100.00	21,683.78	72
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	0.00	51,000.00	40,019.20	0.00	10,980.80	78
01-40-73-77313	LEGAL SERVICES	(4,870.96)	48,000.00	19,926.63	0.00	28,073.37	42
TOTAL PROFESSIONAL SERVICES		(4,870.96)	99,000.00	59,945.83	0.00	39,054.17	61
COMMODITIES							
01-40-74-77402	AMMO / GUNS	0.00	20,700.00	17,206.76	1,967.68	1,525.56	93
01-40-74-77430	OFFICE SUPPLIES	410.47	6,000.00	2,050.72	0.00	3,949.28	34
01-40-74-77432	POSTAGE	320.99	2,946.00	2,073.27	0.00	872.73	70
01-40-74-77434	OPERATING SUPPLIES	63.96	2,500.00	1,305.69	0.00	1,194.31	52
01-40-74-77440	PRINTING	90.00	3,500.00	1,008.50	0.00	2,491.50	29
TOTAL COMMODITIES		885.42	35,646.00	23,644.94	1,967.68	10,033.38	72

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POLICE DEPARTMENT							
EXPENSES							
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	1,219.42	7,325.00	6,097.23	0.00	1,227.77	83
01-40-75-77503	ANIMAL CONTROL	0.00	1,200.00	407.49	0.00	792.51	34
01-40-75-77505	CENCOM	42,224.92	251,902.00	211,144.60	0.00	40,757.40	84
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	341.31	6,204.00	5,230.27	0.00	973.73	84
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	13,800.00	12,600.00	0.00	1,200.00	91
01-40-75-77531	NIPAS EMERGENCY SERV.	0.00	8,688.00	295.00	3,927.79	4,465.21	49
TOTAL CONTRACTUAL SERVICES		43,785.65	289,119.00	235,774.59	3,927.79	49,416.62	83
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	0.00	3,120.00	(317.56)	800.00	2,637.56	15
01-40-77-77710	DARE FUND EXPENSES	0.00	1,100.00	443.91	0.00	656.09	40
01-40-77-77711	STATE SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77712	SENATE 740 EXPENSES	389.75	15,450.00	13,235.84	666.52	1,547.64	90
01-40-77-77714	FEDERAL SEIZURE EXPENSES	0.00	750.00	0.00	0.00	750.00	0
01-40-77-77715	COMPUTER CRIME EXPENSES	64.44	17,029.00	2,550.77	1,995.00	12,483.23	27
01-40-77-77720	COMMUNITY EDUCATION	71.84	1,000.00	178.79	0.00	821.21	18
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		526.03	38,699.00	16,091.75	3,461.52	19,145.73	51
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	257.11	1,200.00	563.42	0.00	636.58	47
01-40-79-77903	B&G CONTRACTS	490.00	9,603.00	10,737.39	0.00	(1,134.39)	112
01-40-79-77905	B&G REPAIRS	0.00	5,000.00	3,438.89	0.00	1,561.11	69
01-40-79-77907	B&G SUPPLIES	0.00	2,010.00	747.59	0.00	1,262.41	37
TOTAL BUILDING & GROUNDS		747.11	17,813.00	15,487.29	0.00	2,325.71	87
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	683.30	9,937.00	5,014.17	0.00	4,922.83	50
01-40-80-88024	VEHICLE EQUIPMENT	247.12	5,000.00	478.29	0.00	4,521.71	10
TOTAL CAPITAL OUTLAY		930.42	14,937.00	5,492.46	0.00	9,444.54	37

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POLICE DEPARTMENT EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	155.72	3,240.00	1,748.98	0.00	1,491.02	54
01-40-82-88204	CELLULAR SERVICE	474.75	6,000.00	4,430.58	0.00	1,569.42	74
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		630.47	9,740.00	6,179.56	0.00	3,560.44	63
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	4,103.16	86,000.00	49,583.38	0.00	36,416.62	58
01-40-84-88404	VEHICLE REPAIRS	0.00	35,000.00	10,607.50	0.00	24,392.50	30
01-40-84-88406	VEHICLE MAINTENANCE	136.67	5,470.00	3,443.66	0.00	2,026.34	63
TOTAL VEHICLE & EQUIPMENT		4,239.83	126,470.00	63,634.54	0.00	62,835.46	50
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	0.00	4,500.00	3,767.90	0.00	732.10	84
01-40-91-99107	IT MAINTENANCE SERVICES	399.29	3,275.00	3,327.06	350.00	(402.06)	112
TOTAL TECHNOLOGY		399.29	7,775.00	7,094.96	350.00	330.04	96
TOTAL EXPENSES: POLICE DEPARTMENT		248,879.16	3,401,785.00	2,423,644.37	13,806.99	964,333.64	72
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	20,599.36	301,500.00	212,766.36	0.00	88,733.64	71
01-60-70-67021	PART-TIME SALARIES	299.12	2,500.00	299.12	0.00	2,200.88	12
01-60-70-67026	SEASONAL	0.00	2,500.00	0.00	0.00	2,500.00	0
01-60-70-67031	OVERTIME	6,014.77	20,000.00	14,457.27	0.00	5,542.73	72
TOTAL PAYROLL EXPENSES		26,913.25	326,500.00	227,522.75	0.00	98,977.25	70
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	2,348.09	35,200.00	24,114.67	0.00	11,085.33	69
01-60-71-67107	DENTAL INSURANCE	(71.46)	3,050.00	1,577.19	0.00	1,472.81	52
01-60-71-67108	VISION INSURANCE	31.08	450.00	290.64	0.00	159.36	65

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PUBLIC WORKS							
EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	0.00	375.00	165.85	0.00	209.15	44
01-60-71-67110	HEALTH INSURANCE	3,739.78	55,250.00	34,478.91	0.00	20,771.09	62
01-60-71-67111	SOCIAL SECURITY	1,597.14	20,250.00	13,484.57	0.00	6,765.43	67
01-60-71-67112	MEDICARE	373.53	4,750.00	3,153.77	0.00	1,596.23	66
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		8,018.16	119,325.00	77,265.60	0.00	42,059.40	65
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	125.00	2,116.00	2,203.49	0.00	(87.49)	104
01-60-72-67204	DUES & MEMBERSHIPS	0.00	283.00	519.00	0.00	(236.00)	183
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	655.00	0.00	0.00	655.00	0
01-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	1,500.00	524.47	0.00	975.53	35
01-60-72-67234	HIRING PROCESS	147.50	600.00	147.50	0.00	452.50	25
TOTAL PERSONNEL RELATED		272.50	5,154.00	3,394.46	0.00	1,759.54	66
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	1,732.87	9,710.00	19,340.83	0.00	(9,630.83)	199
01-60-73-77313	LEGAL SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL PROFESSIONAL SERVICES		1,732.87	14,710.00	19,340.83	0.00	(4,630.83)	131
COMMODITIES							
01-60-74-77418	ICE CONTROL	29,870.92	110,400.00	40,143.86	104,071.35	(33,815.21)	131
01-60-74-77430	OFFICE SUPPLIES	444.12	1,534.00	1,533.20	269.99	(269.19)	118
01-60-74-77432	POSTAGE EXPENSE	0.00	78.00	19.62	0.00	58.38	25
01-60-74-77452	STREET SIGNS	0.00	9,450.00	3,024.57	701.80	5,723.63	39
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	701.80	1,500.00	1,012.80	0.00	487.20	68
TOTAL COMMODITIES		31,016.84	122,962.00	45,734.05	105,043.14	(27,815.19)	123
CONTRACTUAL SERVICES							
01-60-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-60-75-77527	LAKES MANAGEMENT	0.00	500.00	500.00	0.00	0.00	100

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PUBLIC WORKS							
EXPENSES							
CONTRACTUAL SERVICES							
01-60-75-77539	STREET SWEEPING	2,336.84	23,200.00	7,010.52	326.32	15,863.16	32
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	1,854.80	14,124.00	5,564.40	0.00	8,559.60	39
TOTAL CONTRACTUAL SERVICES		4,191.64	37,974.00	13,074.92	326.32	24,572.76	35
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	0.00	22,500.00	1,221.39	0.00	21,278.61	5
01-60-79-77903	B&G CONTRACTS	135.00	5,070.00	3,285.98	0.00	1,784.02	65
01-60-79-77905	B&G REPAIRS	95.96	16,506.00	5,386.39	0.00	11,119.61	33
01-60-79-77907	B & G BUILDING SUPPLIES	794.19	12,500.00	5,530.30	325.13	6,644.57	47
01-60-79-77911	LANDSCAPING	0.00	29,000.00	25,703.40	0.10	3,296.50	89
TOTAL BUILDING & GROUNDS		1,025.15	85,576.00	41,127.46	325.23	44,123.31	48
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
01-60-80-88002	SAFETY EQUIPMENT	45.00	650.00	353.46	0.00	296.54	54
01-60-80-88004	VEHICLES	0.00	8,850.00	0.00	0.00	8,850.00	0
01-60-80-88018	OFFICE EQUIPMENT	25.91	450.00	782.28	0.00	(332.28)	174
01-60-80-88024	VEHICLE EQUIPMENT	7,557.70	38,000.00	37,665.23	450.00	(115.23)	100
TOTAL CAPITAL OUTLAY		7,628.61	55,450.00	38,800.97	450.00	16,199.03	71
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	231.59	2,760.00	2,037.86	0.00	722.14	74
01-60-82-88204	CELLULAR SERVICE	143.97	2,225.00	1,556.89	0.00	668.11	70
01-60-82-88206	ELECTRICAL SERVICE	0.00	1,000.00	407.43	0.00	592.57	41
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	15.68	92,000.00	50,085.89	0.00	41,914.11	54
TOTAL UTILITIES		391.24	98,485.00	54,088.07	0.00	44,396.93	55
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	1,993.03	26,000.00	13,870.81	2,568.63	9,560.56	63
01-60-84-88404	VEHICLE REPAIRS	3,817.64	25,000.00	23,016.54	2,893.39	(909.93)	104

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PUBLIC WORKS							
EXPENSES							
VEHICLES & EQUIPMENT							
01-60-84-88405	EQUIPMENT REPAIRS	576.69	16,000.00	3,618.97	566.16	11,814.87	26
01-60-84-88406	VEHICLE MAINTENANCE	170.41	3,280.00	378.12	0.00	2,901.88	12
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL VEHICLES & EQUIPMENT		6,557.77	71,780.00	40,884.44	6,028.18	24,867.38	65
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	0.00	1,500.00	470.26	0.00	1,029.74	31
TOTAL TECHNOLOGY		0.00	1,500.00	470.26	0.00	1,029.74	31
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	120.58	20,000.00	21,484.41	2,594.28	(4,078.69)	120
01-60-92-99214	STORM SEWER MAINTENANCE	0.00	10,000.00	8,944.36	0.00	1,055.64	89
TOTAL INFRASTRUCTURE MAINTENANCE		120.58	30,000.00	30,428.77	2,594.28	(3,023.05)	110
TOTAL EXPENSES: PUBLIC WORKS		87,868.61	969,416.00	592,132.58	114,767.15	262,516.27	73
BUILDING DEPARTMENT							
EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	12,806.45	168,500.00	126,918.41	0.00	41,581.59	75
01-70-70-67031	OVERTIME	488.59	1,000.00	573.56	0.00	426.44	57
TOTAL PAYROLL EXPENSES		13,295.04	169,500.00	127,491.97	0.00	42,008.03	75
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,310.90	18,750.00	13,781.32	0.00	4,968.68	74
01-70-71-67107	DENTAL INSURANCE	(37.00)	1,500.00	928.16	0.00	571.84	62
01-70-71-67108	VISION INSURANCE	18.62	250.00	141.79	0.00	108.21	57
01-70-71-67109	LIFE INSURANCE	0.00	175.00	104.52	0.00	70.48	60
01-70-71-67110	HEALTH INSURANCE	2,400.96	28,500.00	20,674.81	0.00	7,825.19	73
01-70-71-67111	SOCIAL SECURITY	784.26	10,500.00	7,560.67	0.00	2,939.33	72
01-70-71-67112	MEDICARE	183.43	2,475.00	1,768.30	0.00	706.70	71

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TOTAL TAXES, PENSIONS, & INSURANCE		4,661.17	62,150.00	44,959.57	0.00	17,190.43	72
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	145.98	460.00	188.41	0.00	271.59	41
01-70-72-67204	DUES & MEMBERSHIPS	0.00	225.00	0.00	0.00	225.00	0
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	1,510.00	257.50	0.00	1,252.50	17
TOTAL PERSONNEL RELATED		145.98	2,195.00	445.91	0.00	1,749.09	20
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	100.00	688.00	544.00	0.00	144.00	79
01-70-73-77307	ENGINEERING EXPENSES	0.00	4,899.00	2,344.72	0.00	2,554.28	48
01-70-73-77310	PLAN REVIEWS	0.00	750.00	0.00	0.00	750.00	0
01-70-73-77313	LEGAL SERVICES	0.00	2,500.00	0.00	0.00	2,500.00	0
01-70-73-77321	PLUMBING INSPECTOR	1,080.00	11,000.00	9,640.00	0.00	1,360.00	88
TOTAL PROFESSIONAL SERVICES		1,180.00	19,837.00	12,528.72	0.00	7,308.28	63
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	0.00	1,450.00	183.00	0.00	1,267.00	13
01-70-74-77432	POSTAGE EXPENSE	0.00	300.00	170.79	0.00	129.21	57
01-70-74-77440	PRINTING	0.00	135.00	45.00	0.00	90.00	33
TOTAL COMMODITIES		0.00	1,885.00	398.79	0.00	1,486.21	21
CONTRACTUAL SERVICES							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-70-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	100.00	0.00	0.00	100.00	0
TOTAL CONTRACTUAL SERVICES		0.00	250.00	0.00	0.00	250.00	0
CAPITAL OUTLAY							
01-70-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	2,321.10	0.00	178.90	93
TOTAL CAPITAL OUTLAY		0.00	2,500.00	2,321.10	0.00	178.90	93
UTILITIES							

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BUILDING DEPARTMENT EXPENSES							
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	(125.81)	1,600.00	422.49	0.00	1,177.51	26
01-70-82-88204	CELLULAR SERVICE	40.32	1,200.00	726.68	0.00	473.32	61
TOTAL UTILITIES		(85.49)	2,800.00	1,149.17	0.00	1,650.83	41
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	152.94	4,500.00	2,726.15	0.00	1,773.85	61
01-70-84-88405	VEHICLE REPAIRS	0.00	1,500.00	1,509.31	0.00	(9.31)	101
01-70-84-88406	VEHICLE MAINTENANCE	0.00	300.00	44.95	0.00	255.05	15
TOTAL VEHICLES & EQUIPMENT		152.94	6,300.00	4,280.41	0.00	2,019.59	68
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	750.00	825.13	0.00	(75.13)	110
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	766.00	0.00	0.00	766.00	0
TOTAL TECHNOLOGY		0.00	1,516.00	825.13	0.00	690.87	54
TOTAL EXPENSES: BUILDING DEPARTMENT		19,349.64	268,933.00	194,400.77	0.00	74,532.23	72
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
01-80-96-99624	TRANSFER TO 2005 DEBT SERVICE	0.00	50,000.00	0.00	0.00	50,000.00	0
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	0.00	425,000.00	425,000.00	0.00	0.00	100
01-80-96-99635	CONTRIBUTION TO CIP FUND	27,083.33	325,000.00	243,749.97	0.00	81,250.03	75
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	13,879.25	166,551.00	124,913.25	0.00	41,637.75	75
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,304.25	63,651.00	47,738.25	0.00	15,912.75	75
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,306.17	75,674.40	56,755.53	0.00	18,918.87	75
TOTAL TRANSFERS OUT		52,573.00	1,105,876.40	898,157.00	0.00	207,719.40	81
TOTAL EXPENSES: OTHER FINANCING USES		52,573.00	1,105,876.40	898,157.00	0.00	207,719.40	81
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		366,868.72	6,818,392.00	6,128,609.57	0.00	689,782.43	90
TOTAL FUND EXPENSES		567,060.87	7,637,575.40	5,533,401.68	128,853.14	1,975,320.58	74
FUND SURPLUS (DEFICIT)		(200,192.15)	(819,183.40)	595,207.89			

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FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	48,014.00	47,799.00	0.00	215.00	100
10-05-52-55213	MOTOR FUEL TAX	46,055.94	434,364.00	346,395.13	0.00	87,968.87	80
TOTAL INTERGOVERNMENTAL		46,055.94	482,378.00	394,194.13	0.00	88,183.87	82
GRANTS							
10-05-62-56201	CDBG REVENUES	0.00	85,000.00	0.00	0.00	85,000.00	0
10-05-62-56230	ILLINOIS JOBS NOW PROGRAM	0.00	71,967.00	143,934.00	0.00	(71,967.00)	200
TOTAL GRANTS		0.00	156,967.00	143,934.00	0.00	13,033.00	92
INVESTMENT INCOME							
10-05-64-56401	INTEREST INCOME	9.65	1,604.77	159.46	0.00	1,445.31	10
TOTAL INVESTMENT INCOME		9.65	1,604.77	159.46	0.00	1,445.31	10
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	88,732.16	422,072.90	221,701.54	0.00	200,371.36	53
TOTAL REIMBURSEMENTS		88,732.16	422,072.90	221,701.54	0.00	200,371.36	53
TOTAL REVENUES: REVENUES		134,797.75	1,063,022.67	759,989.13	0.00	303,033.54	71
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
10-60-73-77307	ENGINEERING EXPENSES	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL PROFESSIONAL SERVICES		0.00	1,000.00	0.00	0.00	1,000.00	0
COMMODITIES							
10-60-74-77414	GRAVEL EXPENSE	320.97	5,000.00	10,607.26	0.00	(5,607.26)	212
10-60-74-77418	ICE CONTROL	0.00	6,500.00	0.00	0.00	6,500.00	0
10-60-74-77436	PATCHING	0.00	86,500.00	12,038.44	880.88	73,580.68	15
10-60-74-77438	PAVEMENT MARKING	0.00	15,000.00	12,656.28	0.00	2,343.72	84

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FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL COMMODITIES		320.97	113,000.00	35,301.98	880.88	76,817.14	32
ADMINISTRATIVE CHARGES							
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF	2,083.33	25,000.00	18,749.97	0.00	6,250.03	75
TOTAL ADMINISTRATIVE CHARGES		2,083.33	25,000.00	18,749.97	0.00	6,250.03	75
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	754,157.21	2,483,266.40	1,377,311.65	309,426.53	796,528.22	68
TOTAL ROADWAY IMPROVEMENTS		754,157.21	2,483,266.40	1,377,311.65	309,426.53	796,528.22	68
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	10,132.00	12,780.00	11,287.42	0.00	1,492.58	88
TOTAL OTHER ENHANCEMENTS		10,132.00	12,780.00	11,287.42	0.00	1,492.58	88
TOTAL EXPENSES: PUBLIC WORKS		766,693.51	2,635,046.40	1,442,651.02	310,307.41	882,087.97	67
TOTAL FUND REVENUES		134,797.75	1,063,022.67	759,989.13	0.00	303,033.54	71
TOTAL FUND EXPENSES		766,693.51	2,635,046.40	1,442,651.02	310,307.41	882,087.97	67
FUND SURPLUS (DEFICIT)		(631,895.76)	(1,572,023.73)	(682,661.89)			

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FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
16-05-50-55001	REAL ESTATE TAXES	0.61	23,730.30	23,970.61	0.00	(240.31)	101
TOTAL TAXES		0.61	23,730.30	23,970.61	0.00	(240.31)	101
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	5.20	115.58	49.19	0.00	66.39	43
TOTAL INVESTMENT INCOME		5.20	115.58	49.19	0.00	66.39	43
TOTAL REVENUES: REVENUES		5.81	23,845.88	24,019.80	0.00	(173.92)	101
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
16-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	500.00	0.00	0.00	500.00	0
MISCELLANEOUS EXPENSE							
16-20-77-77706	MISCELLANEOUS EXPENSE	0.00	20.00	3.00	0.00	17.00	15
TOTAL MISCELLANEOUS EXPENSE		0.00	20.00	3.00	0.00	17.00	15
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	0.00	21,068.00	15,632.89	0.11	5,435.00	74
TOTAL BUILDING & GROUNDS		0.00	21,068.00	15,632.89	0.11	5,435.00	74
TOTAL EXPENSES: ADMINISTRATION		0.00	21,588.00	15,635.89	0.11	5,952.00	72
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		5.81	23,845.88	24,019.80	0.00	(173.92)	101
TOTAL FUND EXPENSES		0.00	21,588.00	15,635.89	0.11	5,952.00	72
FUND SURPLUS (DEFICIT)		5.81	2,257.88	8,383.91			

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FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
24-05-50-55007	UTILITY TAX TELEPHONE	17,364.84	278,880.00	167,357.68	0.00	111,522.32	60
TOTAL TAXES		17,364.84	278,880.00	167,357.68	0.00	111,522.32	60
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	1.79	23.99	17.42	0.00	6.57	73
TOTAL INVESTMENT INCOME		1.79	23.99	17.42	0.00	6.57	73
--- UNDEFINED CODE ---							
24-05-68-56801	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		17,366.63	278,903.99	167,375.10	0.00	111,528.89	60
ADMINISTRATION							
EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	40,966.00	40,965.00	0.00	1.00	100
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	234,000.00	234,000.00	0.00	0.00	100
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	550.00	0.00	0.00	550.00	0
TOTAL DEBT SERVICE		0.00	275,516.00	274,965.00	0.00	551.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	275,516.00	274,965.00	0.00	551.00	100
TOTAL FUND REVENUES		17,366.63	278,903.99	167,375.10	0.00	111,528.89	60
TOTAL FUND EXPENSES		0.00	275,516.00	274,965.00	0.00	551.00	100
FUND SURPLUS (DEFICIT)		17,366.63	3,387.99	(107,589.90)			

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FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
26-05-50-55005	UTILITY TAX - GAS	29,975.15	118,250.00	77,207.98	0.00	41,042.02	65
TOTAL TAXES		29,975.15	118,250.00	77,207.98	0.00	41,042.02	65
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	0.26	6.00	37.12	0.00	(31.12)	619
TOTAL INVESTMENT INCOME		0.26	6.00	37.12	0.00	(31.12)	619
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	0.00	425,000.00	425,000.00	0.00	0.00	100
TOTAL TRANSFERS IN		0.00	425,000.00	425,000.00	0.00	0.00	100
TOTAL REVENUES: REVENUES		29,975.41	543,256.00	502,245.10	0.00	41,010.90	92
ADMINISTRATION							
EXPENSES							
DEBT SERVICE							
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	1,250.00	0.00	0.00	1,250.00	0
26-20-94-99460	2010A BOND INTEREST	0.00	390,975.00	390,975.00	0.00	0.00	100
26-20-94-99464	2010B BOND INTEREST	0.00	25,746.00	25,745.00	0.00	1.00	100
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	110,000.00	110,000.00	0.00	0.00	100
TOTAL DEBT SERVICE		0.00	527,971.00	526,720.00	0.00	1,251.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	527,971.00	526,720.00	0.00	1,251.00	100
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		29,975.41	543,256.00	502,245.10	0.00	41,010.90	92
TOTAL FUND EXPENSES							
TOTAL FUND EXPENSES		0.00	527,971.00	526,720.00	0.00	1,251.00	100
FUND SURPLUS (DEFICIT)		29,975.41	15,285.00	(24,474.90)			

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FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
28-05-50-55003	UTILITY TAX ELECTRIC	29,461.73	350,000.00	265,364.04	0.00	84,635.96	76
28-05-50-55007	UTILITY TAX TELEPHONE	3,556.66	57,120.00	34,278.09	0.00	22,841.91	60
TOTAL TAXES		33,018.39	407,120.00	299,642.13	0.00	107,477.87	74
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	1.24	2.00	44.02	0.00	(42.02)	2201
TOTAL INVESTMENT INCOME		1.24	2.00	44.02	0.00	(42.02)	2201
TOTAL REVENUES: REVENUES		33,019.63	407,122.00	299,686.15	0.00	107,435.85	74
ADMINISTRATION							
EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	9,500.00	100.00	0.00	9,400.00	1
TOTAL UTILITIES		0.00	9,500.00	100.00	0.00	9,400.00	1
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	750.00	515.00	0.00	235.00	69
28-20-94-99470	2011 BONDS PRINCIPAL	0.00	285,000.00	285,000.00	0.00	0.00	100
28-20-94-99472	2011 BONDS INTEREST	0.00	88,150.00	88,150.00	0.00	0.00	100
TOTAL DEBT SERVICE		0.00	373,900.00	373,665.00	0.00	235.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	383,400.00	373,765.00	0.00	9,635.00	97
TOTAL FUND REVENUES		33,019.63	407,122.00	299,686.15	0.00	107,435.85	74
TOTAL FUND EXPENSES		0.00	383,400.00	373,765.00	0.00	9,635.00	97
FUND SURPLUS (DEFICIT)		33,019.63	23,722.00	(74,078.85)			

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FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
35-05-50-55005	UTILITY TAX - GAS	24,525.13	96,750.00	63,170.17	0.00	33,579.83	65
TOTAL TAXES		24,525.13	96,750.00	63,170.17	0.00	33,579.83	65
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	243,749.97	0.00	81,250.03	75
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	243,749.97	0.00	81,250.03	75
GRANTS							
35-05-62-56200	GRANTS	0.00	14,250.00	0.00	0.00	14,250.00	0
35-05-62-56201	CDBG REVENUES	0.00	100,000.00	100,000.00	0.00	0.00	100
TOTAL GRANTS		0.00	114,250.00	100,000.00	0.00	14,250.00	88
IMPACT FEES							
35-05-63-56303	DEVELOPER IMPACT FEES	0.00	0.00	19,745.00	0.00	(19,745.00)	100
TOTAL IMPACT FEES		0.00	0.00	19,745.00	0.00	(19,745.00)	100
INVESTMENT INCOME							
35-05-64-56401	INTEREST INCOME	11.18	1,310.22	2,374.35	0.00	(1,064.13)	181
TOTAL INVESTMENT INCOME		11.18	1,310.22	2,374.35	0.00	(1,064.13)	181
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REIMB.	0.00	0.00	1,595.12	0.00	(1,595.12)	100
35-05-65-56548	CAPITAL PROJ. REIMBURSEMENT	0.00	113,800.00	0.00	0.00	113,800.00	0
TOTAL REIMBURSEMENTS		0.00	113,800.00	1,595.12	0.00	112,204.88	1
MISCELLANEOUS REVENUE							
35-05-66-56601	MISCELLANEOUS RECEIPTS	0.00	0.00	11,915.00	0.00	(11,915.00)	100
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	11,915.00	0.00	(11,915.00)	100

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FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		51,619.64	651,110.22	442,549.61	0.00	208,560.61	68
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	1,816.49	388,000.00	137,783.04	35,864.28	214,352.68	45
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		1,816.49	388,500.00	137,783.04	35,864.28	214,852.68	45
--- UNDEFINED CODE ---							
35-20-75-77517	MOSQUITO MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	0.00	0.00	1,937.50	1,022.50	(2,960.00)	100
TOTAL CAPITAL OUTLAY		0.00	0.00	1,937.50	1,022.50	(2,960.00)	100
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	57,380.00	398,700.00	246,071.20	221,461.16	(68,832.36)	117
TOTAL ROADWAY IMPROVEMENTS		57,380.00	398,700.00	246,071.20	221,461.16	(68,832.36)	117
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	0.00	50,000.00	23,650.00	0.00	26,350.00	47
35-20-88-88801	OTHER ENHANCEMENTS	0.00	298,202.00	76,025.00	29,554.00	192,623.00	35
TOTAL OTHER ENHANCEMENTS		0.00	348,202.00	99,675.00	29,554.00	218,973.00	37
TOTAL EXPENSES: ADMINISTRATION		59,196.49	1,135,402.00	485,466.74	287,901.94	362,033.32	68
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		51,619.64	651,110.22	442,549.61	0.00	208,560.61	68
TOTAL FUND EXPENSES		59,196.49	1,135,402.00	485,466.74	287,901.94	362,033.32	68
FUND SURPLUS (DEFICIT)		(7,576.85)	(484,291.78)	(42,917.13)			

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FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
LICENSES & PERMITS							
50-05-54-55411	WATER SEWER PERMITS	0.00	0.00	41,021.00	0.00	(41,021.00)	100
TOTAL LICENSES & PERMITS		0.00	0.00	41,021.00	0.00	(41,021.00)	100
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	193.00	10,000.00	4,881.00	0.00	5,119.00	49
50-05-56-55604	LRSD USER FEES	0.00	15,000.00	11,838.34	0.00	3,161.66	79
50-05-56-55606	LRSD CONNECTION FEES	0.00	0.00	18,701.36	0.00	(18,701.36)	100
50-05-56-55623	WATER LIEN REVENUE	0.00	0.00	0.00	0.00	0.00	0
50-05-56-55627	W/S MAINTENANCE FEE	142,558.32	1,725,000.00	1,323,305.02	0.00	401,694.98	77
50-05-56-55629	WATER FEES	69,406.10	925,000.00	687,477.50	0.00	237,522.50	74
50-05-56-55631	SEWER FEES	88,565.78	1,100,000.00	823,741.32	0.00	276,258.68	75
50-05-56-55633	EXCESS FACILITY FEES	9,169.50	95,000.00	82,140.00	0.00	12,860.00	86
50-05-56-55637	WATER SEWER PENALTIES	7,956.90	68,000.00	57,657.53	0.00	10,342.47	85
TOTAL CHARGES FOR SERVICES		317,849.60	3,938,000.00	3,009,742.07	0.00	928,257.93	76
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	(739.64)	17,804.42	65,450.49	0.00	(47,646.07)	368
TOTAL INVESTMENT INCOME		(739.64)	17,804.42	65,450.49	0.00	(47,646.07)	368
REIMBURSEMENTS							
50-05-65-56508	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUES							
50-05-66-56601	MISCELLANEOUS RECEIPTS	30.00	1,500.00	460,769.72	0.00	(459,269.72)	718
TOTAL MISCELLANEOUS REVENUES		30.00	1,500.00	460,769.72	0.00	(459,269.72)	718
TOTAL REVENUES: REVENUES		317,139.96	3,957,304.42	3,576,983.28	0.00	380,321.14	90

PUBLIC WORKS
 EXPENSES

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FUND: WATER/SEWER FUND

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PUBLIC WORKS							
EXPENSES							
PAYROLL EXPENSES							
50-60-70-67001	REGULAR SALARIES	39,152.30	450,000.00	343,363.10	0.00	106,636.90	76
50-60-70-67021	PART-TIME SALARIES	299.11	10,000.00	299.11	0.00	9,700.89	3
50-60-70-67026	SEASONAL	0.00	2,500.00	0.00	0.00	2,500.00	0
50-60-70-67031	OVERTIME	6,861.24	20,125.00	16,567.03	0.00	3,557.97	82
TOTAL PAYROLL EXPENSES		46,312.65	482,625.00	360,229.24	0.00	122,395.76	75
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	4,260.85	52,200.00	38,400.60	0.00	13,799.40	74
50-60-71-67107	DENTAL INSURANCE	(92.68)	4,000.00	2,068.67	0.00	1,931.33	52
50-60-71-67108	VISION INSURANCE	39.32	550.00	332.61	0.00	217.39	60
50-60-71-67109	LIFE INSURANCE	0.00	475.00	248.31	0.00	226.69	52
50-60-71-67110	HEALTH INSURANCE	5,264.15	70,600.00	43,532.53	0.00	27,067.47	62
50-60-71-67111	SOCIAL SECURITY	2,788.13	29,000.00	21,620.11	0.00	7,379.89	75
50-60-71-67112	MEDICARE	652.09	7,000.00	5,056.39	0.00	1,943.61	72
TOTAL TAXES, PENSIONS & INSURANCE		12,911.86	163,825.00	111,259.22	0.00	52,565.78	68
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	125.00	2,116.00	1,406.57	0.00	709.43	66
50-60-72-67204	DUES & MEMBERSHIPS	0.00	558.00	955.00	0.00	(397.00)	171
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	0.00	0.00	415.00	0
50-60-72-67208	MEETING, TRAVEL, & TRAINING	668.65	1,500.00	2,577.98	0.00	(1,077.98)	172
50-60-72-67234	HIRING PROCESS	147.50	500.00	147.50	0.00	352.50	30
TOTAL PERSONNEL RELATED		941.15	5,089.00	5,087.05	0.00	1.95	100
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	0.00	6,875.00	5,592.50	0.00	1,282.50	81
50-60-73-77307	ENGINEERING EXPENSES	1,495.51	22,000.00	6,129.10	0.00	15,870.90	28
50-60-73-77313	LEGAL SERVICES	1,312.50	64,750.00	21,845.80	0.00	42,904.20	34
50-60-73-77320	CONSULTING SERVICES	0.00	19,500.00	1,218.75	0.00	18,281.25	6
TOTAL PROFESSIONAL SERVICES		2,808.01	113,125.00	34,786.15	0.00	78,338.85	31

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FUND: WATER/SEWER FUND

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PUBLIC WORKS							
EXPENSES							
COMMODITIES							
50-60-74-77428	WATER METERS	5,681.68	10,000.00	13,122.27	0.00	(3,122.27)	131
50-60-74-77430	OFFICE SUPPLIES	444.07	2,000.00	1,428.57	269.99	301.44	85
50-60-74-77432	POSTAGE EXPENSE	1,000.00	30,000.00	23,069.62	0.00	6,930.38	77
TOTAL COMMODITIES		7,125.75	42,000.00	37,620.46	269.99	4,109.55	90
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	0.00	53,058.00	47,562.78	0.00	5,495.22	90
50-60-75-77529	METRA EASEMENTS	0.00	1,500.00	0.00	0.00	1,500.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	2,600.29	30,150.00	18,633.57	0.00	11,516.43	62
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	1,000.00	29.00	0.00	971.00	3
50-60-75-77545	WATER METER TESTING	0.00	2,500.00	0.00	0.00	2,500.00	0
50-60-75-77547	WATER SAMPLES	2,634.50	8,378.00	6,963.50	0.00	1,414.50	83
TOTAL CONTRACTUAL SERVICES		5,234.79	96,586.00	73,188.85	0.00	23,397.15	76
MISCELLANEOUS EXPENSE							
50-60-77-77740	RLSD GRANT REIMB.	0.00	7,260.00	7,260.00	0.00	0.00	100
TOTAL MISCELLANEOUS EXPENSE		0.00	7,260.00	7,260.00	0.00	0.00	100
BUILDING & GROUNDS							
50-60-79-77901	B&G MAINTENANCE	0.00	3,338.00	177.88	0.00	3,160.12	5
50-60-79-77903	B&G CONTRACTS	135.00	14,500.00	10,422.14	2,628.67	1,449.19	90
50-60-79-77905	B&G REPAIRS	553.02	16,000.00	10,735.11	0.00	5,264.89	67
50-60-79-77907	B&G SUPPLIES	1,892.05	4,500.00	10,131.10	0.00	(5,631.10)	225
50-60-79-77911	LANDSCAPING	0.00	6,200.00	7,128.41	0.35	(928.76)	115
TOTAL BUILDING & GROUNDS		2,580.07	44,538.00	38,594.64	2,629.02	3,314.34	93
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	0.00	15,000.00	19,688.00	0.00	(4,688.00)	131
50-60-80-88002	SAFETY EQUIPMENT	130.00	1,750.00	974.29	0.00	775.71	56
50-60-80-88004	VEHICLES	0.00	50,150.00	0.00	0.00	50,150.00	0
50-60-80-88018	OFFICE EQUIPMENT	25.91	1,000.00	588.10	0.00	411.90	59

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PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							
50-60-80-88024	VEHICLE EQUIPMENT	257.40	2,500.00	3,612.05	0.00	(1,112.05)	144
TOTAL CAPITAL OUTLAY		413.31	70,400.00	24,862.44	0.00	45,537.56	35
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	2,708.59	2,051,324.00	1,330,522.41	131,602.11	589,199.48	71
TOTAL WATER/SEWER IMPROVEMENTS		2,708.59	2,051,324.00	1,330,522.41	131,602.11	589,199.48	71
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	231.58	2,760.00	1,854.85	0.00	905.15	67
50-60-82-88204	CELLULAR SERVICE	143.97	2,225.00	1,390.95	0.00	834.05	63
50-60-82-88206	ELECTRICAL SERVICE	3,457.23	50,000.00	37,865.89	0.00	12,134.11	76
50-60-82-88208	HEATING	535.39	5,038.00	2,779.47	0.00	2,258.53	55
50-60-82-88210	JAWA EXPENSE	81,990.58	1,064,443.00	774,220.98	0.00	290,222.02	73
50-60-82-88212	LAKE COUNTY SEWER	274,077.42	1,100,000.00	826,391.67	0.00	273,608.33	75
50-60-82-88214	EXCESS FACILITY CHARGES	27,429.00	95,000.00	82,140.00	0.00	12,860.00	86
TOTAL UTILITIES		387,865.17	2,319,466.00	1,726,643.81	0.00	592,822.19	74
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	1,993.02	23,466.00	13,854.25	2,568.66	7,043.09	70
50-60-84-88404	VEHICLE REPAIRS	1,857.26	17,000.00	19,384.09	2,893.40	(5,277.49)	131
50-60-84-88405	EQUIPMENT REPAIRS	396.24	7,000.00	6,249.43	0.00	750.57	89
50-60-84-88406	VEHICLE MAINTENANCE	170.42	3,222.00	370.14	0.00	2,851.86	11
50-60-84-88408	EQUIPMENT MAINTENANCE	0.00	875.00	0.00	0.00	875.00	0
50-60-84-88410	RADIO READ SYSTEM	0.00	2,275.00	0.00	0.00	2,275.00	0
50-60-84-88412	EQUIPMENT RENTAL	190.00	1,000.00	190.00	0.00	810.00	19
TOTAL VEHICLES & EQUIPMENT		4,606.94	54,838.00	40,047.91	5,462.06	9,328.03	83
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	2,637.74	2,000.00	2,637.74	0.00	(637.74)	132
TOTAL CHARGES FOR SERVICES		2,637.74	2,000.00	2,637.74	0.00	(637.74)	132

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PUBLIC WORKS							
EXPENSES							
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	0.00	17,005.00	0.00	0.00	17,005.00	0
50-60-91-99105	NETWORK REPAIRS	0.00	800.00	29.50	0.00	770.50	4
50-60-91-99107	IT MAINTENANCE	45.74	15,000.00	4,216.85	0.00	10,783.15	28
50-60-91-99117	IT EQUIPMENT	0.00	8,625.00	2,919.09	0.00	5,705.91	34
TOTAL TECHNOLOGY		45.74	41,430.00	7,165.44	0.00	34,264.56	17
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	2,078.92	0.00	3,921.08	35
50-60-92-99204	REPAIR TO WATER LINES	15,086.18	29,070.00	89,921.53	802.58	(61,654.11)	312
50-60-92-99206	REPAIRS PUMPS / TELEMET	0.00	32,000.00	16,565.32	0.00	15,434.68	52
50-60-92-99208	REPAIRS TO LIFT STATIONS	20.03	22,000.00	2,035.09	0.00	19,964.91	9
TOTAL INFRASTRUCTURE MAINTENANCE		15,106.21	89,070.00	110,600.86	802.58	(22,333.44)	125
DEBT SERVICE							
50-60-94-99418	2003C BONDS PRINCIPAL	0.00	110,000.00	110,000.00	0.00	0.00	100
50-60-94-99420	2003C BONDS INTEREST	0.00	25,808.00	25,807.50	0.00	0.50	100
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	700.00	515.00	0.00	185.00	74
TOTAL DEBT SERVICE		0.00	136,508.00	136,322.50	0.00	185.50	100
TOTAL EXPENSES: PUBLIC WORKS		491,297.98	5,720,084.00	4,046,828.72	140,765.76	1,532,489.52	73
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	7,042.92	84,515.00	63,386.28	0.00	21,128.72	75
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,435.50	17,226.00	12,919.50	0.00	4,306.50	75
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,271.83	15,262.00	11,446.47	0.00	3,815.53	75
TOTAL TRANSFERS OUT		9,750.25	117,003.00	87,752.25	0.00	29,250.75	75
TOTAL EXPENSES: OTHER FINANCING USES		9,750.25	117,003.00	87,752.25	0.00	29,250.75	75

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FUND: WATER/SEWER FUND

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TOTAL FUND REVENUES		317,139.96	3,957,304.42	3,576,983.28	0.00	380,321.14	90
TOTAL FUND EXPENSES		501,048.23	5,837,087.00	4,134,580.97	140,765.76	1,561,740.27	73
FUND SURPLUS (DEFICIT)		(183,908.27)	(1,879,782.58)	(557,597.69)			

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FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CHARGES FOR SERVICES							
51-05-56-55625	PARKING LOT INCOME	7,277.27	81,000.00	64,290.61	0.00	16,709.39	79
TOTAL CHARGES FOR SERVICES		7,277.27	81,000.00	64,290.61	0.00	16,709.39	79
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	2.74	338.10	25.14	0.00	312.96	7
TOTAL INVESTMENT INCOME		2.74	338.10	25.14	0.00	312.96	7
TOTAL REVENUES: REVENUES		7,280.01	81,338.10	64,315.75	0.00	17,022.35	79
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
51-60-73-77307	ENGINEERING EXPENSES	0.00	750.00	0.00	0.00	750.00	0
51-60-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	1,250.00	0.00	0.00	1,250.00	0
COMMODITIES							
51-60-74-77434	OPERATING SUPPLIES	0.00	750.00	0.00	0.00	750.00	0
51-60-74-77440	PRINTING	0.00	600.00	502.32	0.00	97.68	84
51-60-74-77452	STREET SIGNS	0.00	500.00	0.00	0.00	500.00	0
TOTAL COMMODITIES		0.00	1,850.00	502.32	0.00	1,347.68	27
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	0.00	4,800.00	0.00	0.00	4,800.00	0
TOTAL CONTRACTUAL SERVICES		0.00	4,800.00	0.00	0.00	4,800.00	0
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	0.00	2,784.00	2,716.00	0.00	68.00	98
TOTAL MISCELLANEOUS EXPENSES		0.00	2,784.00	2,716.00	0.00	68.00	98

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FUND: COMMUTER PARKING LOT FUND

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PUBLIC WORKS							
EXPENSES							
BUILDING & GROUNDS							
51-60-79-77903	B&G CONTRACTS	4,625.00	16,500.00	18,500.00	4,625.00	(6,625.00)	140
51-60-79-77905	B&G REPAIRS	0.00	750.00	910.66	0.00	(160.66)	121
51-60-79-77911	LANDSCAPING	0.00	7,000.00	6,739.74	1,401.61	(1,141.35)	116
51-60-79-77915	PARKING LOT MAINTENANCE	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL BUILDING & GROUNDS		4,625.00	29,250.00	26,150.40	6,026.61	(2,927.01)	110
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	0.00	6,000.00	3,506.14	0.00	2,493.86	58
TOTAL UTILITIES		0.00	6,000.00	3,506.14	0.00	2,493.86	58
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	616.32	275,000.00	9,571.25	0.00	265,428.75	3
TOTAL LAND/LAND IMPROVEMENTS		616.32	275,000.00	9,571.25	0.00	265,428.75	3
TOTAL EXPENSES: PUBLIC WORKS		5,241.32	320,934.00	42,446.11	6,026.61	272,461.28	15
TOTAL FUND REVENUES		7,280.01	81,338.10	64,315.75	0.00	17,022.35	79
TOTAL FUND EXPENSES		5,241.32	320,934.00	42,446.11	6,026.61	272,461.28	15
FUND SURPLUS (DEFICIT)		2,038.69	(239,595.90)	21,869.64			

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FUND: VEHICLE REPLACEMENT FUND

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REVENUES							
REVENUES							
CONTRIBUTIONS							
60-05-58-55845	CONTRIBUTION FROM GENERAL FUND	13,879.25	166,551.00	124,913.25	0.00	41,637.75	75
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	7,042.92	84,515.00	63,386.28	0.00	21,128.72	75
TOTAL CONTRIBUTIONS		20,922.17	251,066.00	188,299.53	0.00	62,766.47	75
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	0.00	196.59	8.23	0.00	188.36	4
TOTAL INVESTMENT INCOME		0.00	196.59	8.23	0.00	188.36	4
REIMBURSEMENTS							
60-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
--- UNDEFINED CODE ---							
60-05-66-56619	AUCTION PROCEEDS	0.00	0.00	26,884.52	0.00	(26,884.52)	100
TOTAL --- UNDEFINED CODE ---		0.00	0.00	26,884.52	0.00	(26,884.52)	100
TOTAL REVENUES: REVENUES		20,922.17	251,262.59	215,192.28	0.00	36,070.31	86
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-40-80-88004	VEHICLES	0.00	74,675.00	73,292.00	0.00	1,383.00	98
60-40-80-88024	VEHICLE EQUIPMENT	0.00	18,540.00	5,654.47	0.00	12,885.53	30
TOTAL CAPITAL OUTLAY		0.00	93,215.00	78,946.47	0.00	14,268.53	85
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	93,215.00	78,946.47	0.00	14,268.53	85
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							

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FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							
60-60-80-88001	EQUIPMENT	0.00	49,000.00	59,257.00	0.00	(10,257.00)	121
60-60-80-88004	VEHICLES	0.00	156,000.00	148,216.00	300.00	7,484.00	95

TOTAL CAPITAL OUTLAY		0.00	205,000.00	207,473.00	300.00	(2,773.00)	101
TOTAL EXPENSES: PUBLIC WORKS		0.00	205,000.00	207,473.00	300.00	(2,773.00)	101
BUILDING DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-70-80-88004	VEHICLES	0.00	25,000.00	17,851.00	45.00	7,104.00	72

TOTAL CAPITAL OUTLAY		0.00	25,000.00	17,851.00	45.00	7,104.00	72
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	25,000.00	17,851.00	45.00	7,104.00	72
TOTAL FUND REVENUES		20,922.17	251,262.59	215,192.28	0.00	36,070.31	86
TOTAL FUND EXPENSES		0.00	323,215.00	304,270.47	345.00	18,599.53	94
FUND SURPLUS (DEFICIT)		20,922.17	(71,952.41)	(89,078.19)			

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FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
61-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,304.25	63,651.00	47,738.25	0.00	15,912.75	75
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,435.50	17,226.30	12,919.50	0.00	4,306.80	75
TOTAL CONTRIBUTIONS		6,739.75	80,877.30	60,657.75	0.00	20,219.55	75
INVESTMENT INCOME							
61-05-64-56401	INTEREST INCOME	0.00	87.16	5.73	0.00	81.43	7
TOTAL INVESTMENT INCOME		0.00	87.16	5.73	0.00	81.43	7
TOTAL REVENUES: REVENUES		6,739.75	80,964.46	60,663.48	0.00	20,300.98	75
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT	0.00	4,600.00	2,048.28	0.00	2,551.72	45
TOTAL TECHNOLOGY		0.00	4,600.00	2,048.28	0.00	2,551.72	45
TOTAL EXPENSES: ADMINISTRATION		0.00	4,600.00	2,048.28	0.00	2,551.72	45
POLICE DEPARTMENT							
EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	0.00	13,300.00	2,274.89	3,333.48	7,691.63	42
TOTAL TECHNOLOGY		0.00	13,300.00	2,274.89	3,333.48	7,691.63	42
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	13,300.00	2,274.89	3,333.48	7,691.63	42
PUBLIC WORKS							
EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	0.00	22,800.00	1,263.70	0.00	21,536.30	6
TOTAL TECHNOLOGY		0.00	22,800.00	1,263.70	0.00	21,536.30	6

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FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: PUBLIC WORKS		0.00	22,800.00	1,263.70	0.00	21,536.30	6
BUILDING DEPARTMENT							
EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	0.00	1,800.00	1,294.96	0.00	505.04	72
TOTAL TECHNOLOGY		0.00	1,800.00	1,294.96	0.00	505.04	72
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	1,800.00	1,294.96	0.00	505.04	72
TOTAL FUND REVENUES		6,739.75	80,964.46	60,663.48	0.00	20,300.98	75
TOTAL FUND EXPENSES		0.00	42,500.00	6,881.83	3,333.48	32,284.69	24
FUND SURPLUS (DEFICIT)		6,739.75	38,464.46	53,781.65			

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FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
62-05-58-55845	CONTRIBUTION FROM GENERAL FUND	6,306.17	75,674.40	56,755.53	0.00	18,918.87	75
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,271.83	15,262.40	11,446.47	0.00	3,815.93	75
TOTAL CONTRIBUTIONS		7,578.00	90,936.80	68,202.00	0.00	22,734.80	75
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	0.00	142.00	8.56	0.00	133.44	6
TOTAL INVESTMENT INCOME		0.00	142.00	8.56	0.00	133.44	6
TOTAL REVENUES: REVENUES		7,578.00	91,078.80	68,210.56	0.00	22,868.24	75
ADMINISTRATION							
EXPENSES							
CAPITAL OUTLAY							
62-20-80-88001	EQUIPMENT	0.00	39,500.00	0.00	0.00	39,500.00	0
62-20-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	42,000.00	0.00	0.00	42,000.00	0
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	0.00	35,780.00	1,925.00	0.00	33,855.00	5
TOTAL BUILDING IMPROVEMENTS		0.00	35,780.00	1,925.00	0.00	33,855.00	5
TOTAL EXPENSES: ADMINISTRATION		0.00	77,780.00	1,925.00	0.00	75,855.00	2
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
62-40-80-88001	EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	7,500.00	0.00	0.00	7,500.00	0

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FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							
62-60-80-88001	EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	7,500.00	0.00	0.00	7,500.00	0
BUILDING DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
62-70-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL FUND REVENUES		7,578.00	91,078.80	68,210.56	0.00	22,868.24	75
TOTAL FUND EXPENSES		0.00	95,280.00	1,925.00	0.00	93,355.00	2
FUND SURPLUS (DEFICIT)		7,578.00	(4,201.20)	66,285.56			

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FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
70-05-50-55001	REAL ESTATE TAXES	12.75	493,868.43	499,439.71	0.00	(5,571.28)	101
TOTAL TAXES		12.75	493,868.43	499,439.71	0.00	(5,571.28)	101
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	14,379.43	169,000.00	137,435.34	0.00	31,564.66	81
TOTAL CONTRIBUTIONS		14,379.43	169,000.00	137,435.34	0.00	31,564.66	81
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	8,338.09	70,000.00	51,538.58	0.00	18,461.42	74
70-05-64-56417	REALIZED GAINS	40,086.22	10,000.00	44,013.43	0.00	(34,013.43)	440
70-05-64-56419	UNREALIZED GAINS	0.00	0.00	305,012.74	0.00	(305,012.74)	100
70-05-64-56425	DIVIDEND INCOME	1.97	25,000.00	71,987.27	0.00	(46,987.27)	288
TOTAL INVESTMENT INCOME		48,426.28	105,000.00	472,552.02	0.00	(367,552.02)	450
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	250.00	0.00	0.00	250.00	0
TOTAL REVENUES: REVENUES		62,818.46	768,118.43	1,109,427.07	0.00	(341,308.64)	144
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	20,394.85	239,600.00	178,388.48	0.00	61,211.52	74
70-20-70-67055	DISABILITY BENEFITS	7,176.50	85,400.00	63,834.98	0.00	21,565.02	75
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	22,121.37	0.00	7,374.63	75
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	190,000.00	0.00	0.00	190,000.00	0
TOTAL PAYROLL EXPENSES		30,029.28	544,496.00	264,344.83	0.00	280,151.17	49
PERSONNEL RELATED							

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FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
PERSONNEL RELATED							
70-20-72-67204	DUES & MEMBERSHIPS	0.00	800.00	775.00	0.00	25.00	97
70-20-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	5,000.00	0.00	0.00	5,000.00	0
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	4,250.00	2,776.27	0.00	1,473.73	65
TOTAL PERSONNEL RELATED		0.00	10,050.00	3,551.27	0.00	6,498.73	35
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	351.50	3,100.00	1,470.00	631.50	998.50	68
70-20-73-77313	LEGAL SERVICES	0.00	10,000.00	4,000.00	0.00	6,000.00	40
70-20-73-77325	ACTUARIAL SERVICES	2,000.00	2,250.00	2,000.00	0.00	250.00	89
TOTAL PROFESSIONAL SERVICES		2,351.50	15,350.00	7,470.00	631.50	7,248.50	53
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES	0.00	100.00	0.00	0.00	100.00	0
70-20-74-77432	POSTAGE EXPENSE	0.00	100.00	34.89	0.00	65.11	35
TOTAL COMMODITIES		0.00	200.00	34.89	0.00	165.11	17
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	0.00	0.00	3,390.71	0.00	(3,390.71)	100
70-20-77-77755	UNREALIZED LOSSES	89,875.48	0.00	322,391.33	0.00	(322,391.33)	100
TOTAL MISCELLANEOUS EXPENSE		89,875.48	0.00	325,782.04	0.00	(325,782.04)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	5,329.10	21,000.00	16,158.95	0.00	4,841.05	77
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,025.00	1,002.52	0.00	22.48	98
TOTAL CHARGES FOR SERVICES		5,329.10	22,025.00	17,161.47	0.00	4,863.53	78
TOTAL EXPENSES: ADMINISTRATION		127,585.36	592,121.00	618,344.50	631.50	(26,855.00)	105
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		62,818.46	768,118.43	1,109,427.07	0.00	(341,308.64)	144
TOTAL FUND EXPENSES		127,585.36	592,121.00	618,344.50	631.50	(26,855.00)	105
FUND SURPLUS (DEFICIT)		(64,766.90)	175,997.43	491,082.57			

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FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
81-05-64-56401	INTEREST INCOME	0.00	0.00	35.59	0.00	(35.59)	100

TOTAL INVESTMENT INCOME		0.00	0.00	35.59	0.00	(35.59)	100
TOTAL REVENUES: REVENUES		0.00	0.00	35.59	0.00	(35.59)	100
TOTAL FUND REVENUES		0.00	0.00	35.59	0.00	(35.59)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	35.59			

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FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
82-05-64-56401	INTEREST INCOME	0.00	0.00	2.35	0.00	(2.35)	100
TOTAL INVESTMENT INCOME		0.00	0.00	2.35	0.00	(2.35)	100
TOTAL REVENUES: REVENUES		0.00	0.00	2.35	0.00	(2.35)	100
TOTAL FUND REVENUES		0.00	0.00	2.35	0.00	(2.35)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	2.35			

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FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.

REVENUES							
REVENUES							
INVESTMENT INCOME							
83-05-64-56401	INTEREST INCOME	2.39	0.00	21.97	0.00	(21.97)	100

TOTAL INVESTMENT INCOME		2.39	0.00	21.97	0.00	(21.97)	100
TOTAL REVENUES: REVENUES		2.39	0.00	21.97	0.00	(21.97)	100
TOTAL FUND REVENUES		2.39	0.00	21.97	0.00	(21.97)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		2.39	0.00	21.97			

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FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
85-05-50-55001	REAL ESTATE TAX	24.17	0.00	946,941.41	0.00	(946,941.41)	100
TOTAL TAXES		24.17	0.00	946,941.41	0.00	(946,941.41)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	0.00	0.00	71.38	0.00	(71.38)	100
TOTAL INVESTMENT INCOME		0.00	0.00	71.38	0.00	(71.38)	100
MISCELLANEOUS REVENUE							
85-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
85-05-66-56630	SSA PREPAYMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
85-05-68-56885	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	6.25	0.00	(6.25)	100
TOTAL TRANSFERS IN		0.00	0.00	6.25	0.00	(6.25)	100
TOTAL REVENUES: REVENUES		24.17	0.00	947,019.04	0.00	(947,019.04)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	8,151.00	0.00	(8,151.00)	100
85-20-90-99009	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99013	BANK FEES	0.00	0.00	71.38	0.00	(71.38)	100
TOTAL EXPENSES		0.00	0.00	8,222.38	0.00	(8,222.38)	100
DEBT SERVICES							
85-20-94-99436	BOND INTEREST	0.00	0.00	333,117.50	0.00	(333,117.50)	100
85-20-94-99442	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	333,117.50	0.00	(333,117.50)	100

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FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	341,339.88	0.00	(341,339.88)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
85-80-96-99685	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		24.17	0.00	947,019.04	0.00	(947,019.04)	100
TOTAL FUND EXPENSES		0.00	0.00	341,339.88	0.00	(341,339.88)	100
FUND SURPLUS (DEFICIT)		24.17	0.00	605,679.16			

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FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
86-05-50-55001	REAL ESTATE TAX	7.14	0.00	279,586.70	0.00	(279,586.70)	100
TOTAL TAXES		7.14	0.00	279,586.70	0.00	(279,586.70)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	0.00	0.00	23.29	0.00	(23.29)	100
TOTAL INVESTMENT INCOME		0.00	0.00	23.29	0.00	(23.29)	100
TRANSFERS IN							
86-05-68-56886	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		7.14	0.00	279,609.99	0.00	(279,609.99)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	9,150.50	0.00	(9,150.50)	100
86-20-90-99013	BANK FEES	0.00	0.00	23.29	0.00	(23.29)	100
TOTAL EXPENSES		0.00	0.00	9,173.79	0.00	(9,173.79)	100
DEBT SERVICES							
86-20-94-99438	BOND INTEREST	0.00	0.00	83,878.75	0.00	(83,878.75)	100
86-20-94-99443	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	83,878.75	0.00	(83,878.75)	100
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	93,052.54	0.00	(93,052.54)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							

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FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.

OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
86-80-96-99686	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	2.58	0.00	(2.58)	100

TOTAL TRANSFERS OUT		0.00	0.00	2.58	0.00	(2.58)	100
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	2.58	0.00	(2.58)	100
TOTAL FUND REVENUES		7.14	0.00	279,609.99	0.00	(279,609.99)	100
TOTAL FUND EXPENSES		0.00	0.00	93,055.12	0.00	(93,055.12)	100
FUND SURPLUS (DEFICIT)		7.14	0.00	186,554.87			

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FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
87-05-50-55001	REAL ESTATE TAX	10.04	0.00	393,313.06	0.00	(393,313.06)	100
TOTAL TAXES		10.04	0.00	393,313.06	0.00	(393,313.06)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	0.00	0.00	31.24	0.00	(31.24)	100
TOTAL INVESTMENT INCOME		0.00	0.00	31.24	0.00	(31.24)	100
MISCELLANEOUS REVENUE							
87-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
87-05-68-56887	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		10.04	0.00	393,344.30	0.00	(393,344.30)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	0.00	0.00	9,150.50	0.00	(9,150.50)	100
87-20-90-99013	BANK FEES	0.00	0.00	31.24	0.00	(31.24)	100
TOTAL EXPENSES		0.00	0.00	9,181.74	0.00	(9,181.74)	100
DEBT SERVICES							
87-20-94-99440	BOND INTEREST	0.00	0.00	119,103.00	0.00	(119,103.00)	100
87-20-94-99444	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	119,103.00	0.00	(119,103.00)	100
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	128,284.74	0.00	(128,284.74)	100

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FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.

OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
87-80-96-99687	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	3.67	0.00	(3.67)	100

TOTAL TRANSFERS OUT		0.00	0.00	3.67	0.00	(3.67)	100
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	3.67	0.00	(3.67)	100
TOTAL FUND REVENUES		10.04	0.00	393,344.30	0.00	(393,344.30)	100
TOTAL FUND EXPENSES		0.00	0.00	128,288.41	0.00	(128,288.41)	100
FUND SURPLUS (DEFICIT)		10.04	0.00	265,055.89			

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FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
FIXED ASSET ADDITIONS							
99-05-69-66920	GENERAL GOVERNMENT ADDITIONS	0.00	0.00	0.00	0.00	0.00	0
99-05-69-66960	PUBLIC WORKS ADDITIONS	0.00	0.00	0.00	0.00	0.00	0
TOTAL FIXED ASSET ADDITIONS		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATION							
EXPENSES							
DEPRECIATION EXPENSE							
99-20-97-99705	GENERAL GOV'T DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0
POLICE DEPARTMENT							
EXPENSES							
DEPRECIATION EXPENSE							
99-40-97-99705	PUBLIC SAFETY DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
PUBLIC WORKS							
EXPENSES							
DEPRECIATION EXPENSE							
99-60-97-99705	PUBLIC WORKS DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0
BUILDING DEPARTMENT							
EXPENSES							

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FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT							
EXPENSES							
DEPRECIATION EXPENSE							
99-70-97-99705	COMMUNITY DEVELOPMENT DEPR.	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00			
TOTAL ALL FUND REVENUES		1,056,175.68	15,015,719.56	15,039,300.12	0.00	(23,580.56)	100
TOTAL ALL FUND EXPENSES		2,026,825.78	19,827,635.80	14,323,737.62	878,164.95	4,625,733.23	77
ALL FUND SURPLUS (DEFICIT)		(970,650.10)	(4,811,916.24)	715,562.50			