

## Village of Gilberts

Village Hall: 87 Galligan Road, Gilberts, Illinois 60136

Ph. 847-428-2861 Fax: 847-428-2955

[www.villageofgilberts.com](http://www.villageofgilberts.com)

### VILLAGE BOARD MEETING AGENDA

Tuesday, March 19, 2019 - 7:00 p.m. - Village Hall Board Room

#### ORDER OF BUSINESS

**1. CALL TO ORDER / PLEDGE OF ALLEGIANCE**

**2. ROLL CALL / ESTABLISH QUORUM**

**3. PUBLIC COMMENT\***

Intended for public comment on issues not otherwise on this agenda, those comments offered when individual issues are discussed.

**4. CONSENT AGENDA**

- A. A Motion to approve Minutes from the March 5, 2019 Village Board Meeting
- B. A Motion to approve Minutes from the March 12, 2019 Committee of the Whole Meeting
- C. A Motion to approve Bills & Payroll dated March 19, 2019
- D. A Motion to approve the February 2019 Treasurer's Report.

**5. ITEMS FOR APPROVAL**

- A. Motion to Direct Staff Regarding the Use of Surplus FY2019 Personnel and Benefit Funds

**6. ITEMS FOR DISCUSSION**

- A. FY2020 Draft Budget Presentation

**7. STAFF REPORTS**

**8. TRUSTEES' REPORTS**

**9. PRESIDENTS' REPORT**

**10. EXECUTIVE SESSION\***

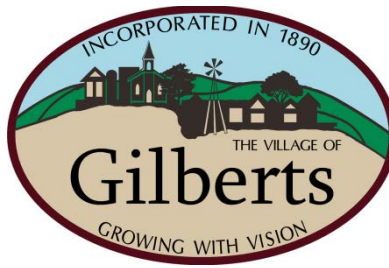
**11. ADJOURNMENT**

**\*Executive Session Information**

A portion of the meeting will be closed to the Public, effective immediately as Permitted by 5 ILCS 120/2(c)(1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the Village, and as permitted by 5 ILCS 120/2 (c)(11) to discuss litigation against, affecting, or on behalf of the Village which has been filed and is pending in a court or administrative tribunal of which is imminent and as permitted by 5 ILCS 120/2(c)(21) to review and approve closed session minutes and as permitted by 5 ILCS 120/2(c) 2 Collective negotiating matters.

**\*Public Comment Policy**

Anyone indicating a desire to speak during Public Comments portion of the Village Board Meeting will be acknowledged by the Village President. All remarks are to be addressed to the Village President and Board of Trustees as a whole, not to any specific person(s). To ensure that everyone who wishes to speak has the opportunity to do so, please limit your comments to five minutes. Additional time may be granted at the discretion of the Village President. If you have written comments, please provide a copy to the Village President. If there are a number of individuals present to speak on the same topic, please designate a spokesperson that can summarize the issue. During Public Comments, the Village President, Trustees and Staff will listen to comments and will not engage in discussion. The Village President or Trustees may ask questions to better understand your concern, suggestion or request. Please direct any personnel concerns to the Village Administrator before or after the meeting. The Village of Gilberts complies with the Americans Disabilities Act (ADA). For accessibility Assistance, please contact the Village Clerk at the Village Hall, telephone number is 847-428-2861. Assistive services will be provided upon request.



**MINUTES FOR VILLAGE OF GILBERTS  
BOARD OF TRUSTEES MEETING  
Village Hall: 87 Galligan Road, Gilberts, IL 60136  
Meeting Minutes  
Tuesday, March 5, 2019**

**1. CALL TO ORDER / PLEDGE OF ALLEGIANCE**

President Zirk called the meeting to order at 7:00 p.m. He proceeded to lead those present in the Pledge of Allegiance.

**2. ROLL CALL / ESTABLISH QUORUM**

Village Clerk Courtney Nicholas called the roll. Roll call: Members present: Trustees Kojzarek, Corbett, Allen, Zambetti, Farrell, Hacker, and President Zirk. Others present: Village Administrator Brian Bourdeau, Village Attorney Julie Tappendorf, and Finance Director Taunya Fischer.

**3. PUBLIC COMMENT**

There were no public comments at this time.

**4. CONSENT AGENDA**

- A. A Motion to approve Minutes from the February 19, 2019 Village Board Meeting
- B. A Motion to approve Bills & Payroll dated March 5, 2019
- C. A Motion to approve Resolution 03-2019, a Resolution approving the CY 2019 Recreational Programming Agreement with the Golden Corridor Family YMCA
- D. A Motion to approve Resolution 04-2019, a Resolution approving the CY 2019 Recreational Programming Agreement with Bison Baseball and Tri-Cities Baseball

President Zirk asked if any of the board members had any consent agenda items they wished to remove for separate consideration. After hearing none, asked for a motion to approve.

**A Motion was made by Trustee Zambetti and seconded by Trustee Allen to Approve Consent Agenda Items 4A-D as presented.** Roll call vote: Trustees Corbett, Allen, Zambetti, Farrell, Hacker, and Kojzarek voted Aye. 0-nays, 0-abstained. Motion carried.

**5. ITEMS FOR APPROVAL**

- A. Public Hearing on a Proposed Second Amendment to the Annexation and Development Agreement for the Conservancy Development –

**A Motion was made by Trustee Corbett and seconded by Trustee Kojzarek to open the Public Hearing for the Proposed Second Amendment to the Annexation and Development Agreement for the Conservancy Development at 7:02 p.m.** Roll call vote: Trustees Corbett, Allen, Zambetti, Farrell, Kojzarek voted Aye. 0-nays, 0-abstained. Motion carried.

Village Attorney Tappendorf provided an overview of the proposed amendment. This second amendment would add a subsection to the annexation agreement for the Conservancy Development that would provide flexibility in the schedule for the public improvements while still providing control to the Village Board in approving any schedule modifications. If this proposed amendment were to be approved, any time the developer sought to make a change to any of the dates, it would require Board action by resolution in order to be approved.

President Zirk stated that the changes that may be requested would still require Board approval but approving this amendment would expedite the processes and eliminate the costs of publishing public notices in the paper each time. President Zirk asked if there were any public comments at this time.

Gilberts resident, Dan Pace, approached the Board and handed out a copy of a report that included all of the Gilberts Development LLC escrow transactions that had been provided to Mr. Pace in response to a FOIA request that was submitted to the Village. Mr. Pace stated a two-year deadline came and went on January 31<sup>st</sup> on the Freeman Road improvements. Mr. Pace stated that he was glad to hear that the Board might not take action until the Gilberts LLC account was made current and that, as of yesterday, the account is now current with a balance of \$5,000.00. Referencing the report of escrow transactions, Mr. Pace stated that, as of 7/17/2013, of the 2,056 days has been open it has been in the negative 1,039 days. Mr. Pace then stated that his question is what is the exact scope of work for the Freeman Road project.

**A Motion was made by Trustee Hacker and seconded by Trustee Farrell to close the Public Hearing for the Proposed Second Amendment to the Annexation and Development Agreement for the Conservancy Development at 7:09 p.m.** Roll call vote: Trustees Zambetti, Farrell, Hacker, Kojzarek, Corbett, Allen voted Aye. 0-nays, 0-abstained. Motion carried.

B. Ordinance 02-2019, an Ordinance Approving a Second Amendment to the Annexation and Development Agreement for the Conservancy Development –

**A Motion was made by Trustee Corbett and seconded by Trustee Zambetti to approve Ordinance 02-2019, an Ordinance Approving a Second Amendment to the Annexation and Development Agreement for the Conservancy Development.** Roll call vote: Trustees Farrell, Hacker, Kojzarek, Corbett, Allen, Zambetti voted Aye. 0-nays, 0-abstained. Motion carried.

## 6. ITEMS FOR DISCUSSION

There were no items for discussion at this time.

## 7. STAFF REPORTS

### Administrator Bourdeau

- The first draft of the budget will be presented at the next Board meeting.

- The latest update for the well drilling is that they are at 1,215 feet and are now in the water-producing layer.
- The owner of the area with the Gilberts Town Center Duplexes is still working with a prospective builder to tailor the product to minimize any variations that they would need on their product proposal. As soon as they get their final feedback on that, Staff will go ahead and schedule a Plan Commission Meeting
- Trustee Hacker asked if Administrator Bourdeau was able to get a hold of the labor organizations to see if they had any concerns with the Village funding a one-time appreciation payment to full time employees. Administrator Bourdeau stated that he had and that there were no concerns. Trustee Hacker then asked where the Village was in the current budget and Administrator Bourdeau stated that there should be sufficient funds available in the personnel and benefit accounts of the Village to cover any cost should the Board elect to make that policy decision. President Zirk directed Staff to put this item on the next workshop agenda for discussion to see if there would be a majority of the Board that would concur with Trustee Hacker’s proposal.
- President Zirk asked Administrator Bourdeau if he could get something from Manhard Engineering on the status of Freeman Road.

## 8. TRUSTEES REPORTS

### Trustee Corbett

- Advised that he will not be present at the next meeting.

## 9. PRESIDENTS’ REPORT

President Zirk announced that Gilberts was ranked the 2<sup>nd</sup> safest community in the state. He stated that this is a reflection on the police department and residents that work together to make Gilberts such a safe community.

## 10. EXECUTIVE SESSION\*

An executive session did not take place.

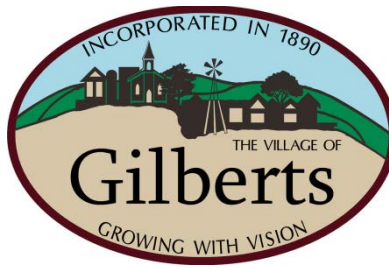
## 11. ADJOURNMENT

There being no further public business to discuss, **a Motion was made by Trustee Allen and seconded by Trustee Farrell to adjourn from the public meeting at 7:20 p.m.** Voice vote carried unanimously.

Respectfully submitted,

*Courtney Nicholas*

Courtney Nicholas  
Village Clerk



**MINUTES FOR VILLAGE OF GILBERTS  
COMMITTEE OF THE WHOLE MEETING  
Village Hall: 87 Galligan Road, Gilberts, IL 60136  
Meeting Minutes  
Tuesday, March 12, 2019**

**1. CALL TO ORDER / PLEDGE OF ALLEGIANCE**

President Zirk called the meeting to order at 7:02 p.m. He proceeded to lead those present in the Pledge of Allegiance.

**2. ROLL CALL / ESTABLISH QUORUM**

Village Clerk Courtney Nicholas called the roll. Roll call: Members present: Trustees Kojzarek, Allen, Zambetti, Farrell, and President Zirk. Trustee Corbett was absent. Others present: Village Administrator Brian Bourdeau, Finance Director Taunya Fischer, Utilities Superintendent John Castillo, Public Works Coordinator John Swedberg, and Police Chief Lou Rossi.

**3. PUBLIC COMMENT**

There were no public comments.

**4. ITEMS FOR DISCUSSION**

A. Discussion of a Proposal Concerning a One-Time Lump Sum Compensation Payment - Trustee Hacker stated that, back in May of last year, the Board decided that they wanted to recognize employees at the six-month period of the fiscal year which would have been November. Trustee Hacker stated that Staff has done a great job with their efforts that contributed to Gilberts being ranked as the 2<sup>nd</sup> safest city in the state as well as Staff's efforts with the water and well construction. Trustee Hacker then stated that he is in favor of all full-time employees to receive a one-time payment of \$500 and part-time employees receiving a prorated amount based on hours worked.

Trustee Zambetti stated that, while he is in favor of compensating our employees, the Village should focus more on raising the salaries of the employees who are not in a competitive salary range compared to neighboring communities with similar positions. Trustee Hacker agreed with the gap in salary range for some employees but that his proposal is a separate idea that is more of a one-time "thank-you" to employees.

President Zirk provided some background information on what the Board decided to do as far as addressing some of the pay structure for certain employees last year.

Trustee Farrell stated that she agrees that the one-time payment is a nice gesture to employees and that it has nothing to do with salary. Trustee Farrell also stated that she thinks that the Village should examine salary structures for employees on an annual basis. President Zirk stated that he felt as though the impact is more meaningful as a salary adjustment rather than a one-time payment.

Administrator Bourdeau stated that the one-time payment would affect a total of 36 employees with an all-in cost of \$15,858.74.

President Zirk directed Staff to prepare a resolution stating what Trustee Hacker has asked for and bring it back to the Board for approval.

- B. FY2020 Draft Budget Presentation – Administrator Bourdeau provided an overview of the Fiscal Year 2020 Budget. Staff is recommending several changes to the fund and account structure of the Village. The first change would be several adjustments to the general ledger account order in effort to group like expenses. There would also be an additional fund for Community Days as well as a Public Infrastructure Fund. The Public Infrastructure Fund would receive the Village's Non-Home Rule Sales Tax revenue as well as other transfers the Village does toward road improvements and then expend road projects out of that fund. The implementation of this fund would more efficiently track these revenues and expenses. This fund would also provide for certain debt service payments related to road improvements. A 2.5% wage adjustment as required by the CBA is included in the proposed budget. The same adjustment for all other personnel is also included. Slight increases are also contemplated for Group Health Insurance. The Village anticipates receiving final rates late March which may require an adjustment to the budget. The Police Pension Fund is also included in the budget with an increase of \$85,889 over FY2019.

The General Fund projects a positive balance of \$126,636. The Community Days Fund is also projected to have a positive balance with an anticipated amount of \$1,430 provided that there is good weather during the event. The Public Infrastructure Fund would net \$173,200 after the expenditures of debt service payments for the outstanding general obligations bonds. The Water/Wastewater Fund and the MTF Fund are also projected to have positive balances.

Administrator Bourdeau presented a list of capital projects that are proposed for the FY2020 Budget (see 03/12/2019 Committee of the Whole Packet for complete list). Projects included in the FY2020 Budget are an upgrade to the Village's phone system. This is a carry forward item from FY2019. The Village Hall Roof represents a re-budget from FY2019. The roof was deferred in FY2019 in order to provide for the repair of the old Public Works garage roof. The Village has applied for a Department of Commerce and Economic Opportunity Grant that could potentially offset the cost of this project. Also included in the FY2020 Budget is a recommended upgrade to the Village's Microsoft Exchange (Email) Server and Microsoft Office suites. The current server is running Microsoft Server 2008 with 2010 Exchange. In consultation with Current Technologies, both the server and exchange software are reaching end of life and support. The upgrade would provide the Village the option of moving to a cloud hosted Exchange solution and allow for a reduction in yearly maintenance costs. The transition would also include the addition of an email archive solution that would assist the Village in records retention compliance and FOIA response. Implementation of a new Exchange solution would

also permit the Village to upgrade its current 2007 Microsoft Office suite to Microsoft Office 2019. Trustee Allen asked Administrator Bourdeau to find out how many of the Village computers will need to be replaced in order to support these software upgrades.

Administrator Bourdeau advised the Board that there are six additional recommended capital projects that could be funded in the proposed FY2020 Budget that Staff would like direction on. The first additional capital project would be the purchase of a new 2020 Police Interceptor Squad car and equipment that would replace the Police Department's 2011 Ford Crown Victoria that has excess of 145,000 miles on it. This new interceptor would be funded through the General Fund. The second additional capital project would be the replacement of some or all squad car computers. The current computers are approximately 9 years old. This project would be funded through DUI proceeds that have been collected over the years. The next two projects would be related to the Public Works Department. One of which would be an electrical generator for the Public Works Building at 73 Industrial Drive. Presently, the Village's network and email servers are located at Public Works and any loss of power takes the servers offline. In addition to providing overhead door access, the backup generator would help ensure the Village's IT infrastructure remains online. This capital item would be funded by Municipal Impact Fees. The other Public Works project would be the purchase of a new F550 Plow Truck and Equipment. With continued development in the Conservancy, the Village anticipates taking over additional roads prior to the next snow season. The purchase of this truck would prepare the Village for these additional lane miles of road and potential additional snow route. The Village would look to fund the project utilizing Municipal Impact Fees. The last two capital projects of the General Fund would be relating to parks and would be for park field improvements and for a fountain in the Memorial Park pond. These two projects could be funded through Municipal/Park Impact Fees.

President Zirk asked if a generator from one of the wells could be repurposed and used at the Public Works building rather than having to purchase a brand new one. Staff stated that they will look into this possibility.

Trustee Farrell asked Staff who would be using the proposed additional plow truck. Public Works Coordinator Swedberg stated that, between the Public Works and Water Departments, they have enough employees to operate all of the plow vehicles. Administrator Bourdeau stated that Staff would also be requesting a personnel adjustment to make a current part-time employee from the Water Department a full-time employee. This adjustment would provide for additional staff time for the needs at the water plant as well as providing additional help for snow plowing season. Trustee Farrell asked when Staff would like to make this change to which Administrator Bourdeau responded that Staff would like to make this change as soon as the budget is approved. Administrator Bourdeau stated that, because this would be a water/sewer position, the salary would be out of the Water Fund and not the General Fund.

Trustee Hacker asked Public Works Coordinator Swedberg if the \$10,000 that is budgeted for crack sealing materials would be enough. Public Works Coordinator Swedberg stated that it is the same amount as last year and that the Public Works Staff is typically through that material in about two out of the three weeks that the Village has the crack sealing equipment for. He stated that they could get more done if there was more money put towards more materials, about \$2,000 additional. Trustee Hacker stated that he believes that the Village should add more money to what has been proposed for crack sealing in the FY2020 budget.

Administrator Bourdeau stated that, in addition to the crack sealing program, Staff is recommending the rehabilitation of Timber Trails Boulevard, Alpine Court, and various other road patching locations. This Road Program would be funded with MFT Funds and Reserves. Administrator Bourdeau stated he has started to work with Robinson Engineering to put together a cost estimate of all road improvements and a prioritized list.

Administrator Bourdeau summarized the proposals regarding the Water/Wastewater capital projects. The first project would be to upgrade the wireless link. An upgraded link would ensure sufficient and reliable bandwidth for the connection associated with an upgraded Village VoIP phone system. This would be funded by the Water Fund and is a rebudget from FY2019. Another capital project would be the Indian Trails Water Tower maintenance and painting. This item was originally budgeted in Fiscal Year 2019 but due to a failure of Well Pump 3, funds were reallocated to provide for the repair.

President Zirk advised the Board that if they have any additional ideas or questions relating to the FY2020 Budget, to let Administrator Bourdeau know as soon as possible so that they may be addressed at the next Board meeting.

## **5. OTHER BUSINESS**

There were no items to discuss at this time.

## **6. STAFF REPORTS**

### Public Works Coordinator Swedberg

- Public Works has purchased their total allotment of salt this year which was 120%. They will also be going with the State purchasing again next year.
- Public Works Staff has been out nearly every day filling pot holes. PW Staff has also been replacing street lights with LED lights.

### Police Chief Rossi

- On behalf of the Village and its Police Department, Chief Rossi will be sending a couple officers to the funeral of the recently fallen Deputy Sheriff Keltner. Chief Rossi also stated that he has been told that one officer is killed every 58 hours on average in the U.S.

## **7. TRUSTEE REPORTS**

### Trustee Kojzarek

- Stated that she will provide Staff with the new contact information for the Hampshire Jr. Whip-Purs (previously GPH Grizzlies) so that they can find out if the new team will need to use the Gilberts fields this year or not.

### Trustee Zambetti

- Stated that he understands the intent for the Freeman Road project was that it would start this Spring and that the plans have been submitted for permitting. Administrator Bourdeau confirmed that this is Staff's most recent understanding of the project as well.



## 8. PRESIDENT'S REPORTS

President Zirk had nothing to report at this time.

## 9. EXECUTIVE SESSION\*

An executive session did not take place.

## 10. ADJOURNMENT

There being no further public business to discuss, **a Motion was made by Trustee Hacker and seconded by Trustee Allen to adjourn from the public meeting at 8:25 p.m.** Voice vote carried unanimously.

Respectfully submitted,

*Courtney Nicholas*

Courtney Nicholas  
Village Clerk

| GL Number                     | Invoice Line Desc     | Vendor                   | Invoice Date                     | Invoice              | Amount    |
|-------------------------------|-----------------------|--------------------------|----------------------------------|----------------------|-----------|
| <b>Fund 01 GENERAL FUND</b>   |                       |                          |                                  |                      |           |
| <b>Dept 01 ADMINISTRATIVE</b> |                       |                          |                                  |                      |           |
| 01-01-5090-73ID               | COMMUNICATIONS        | CALL ONE                 | 03/14/19                         | CALL ONE - MAR       | 136.52    |
| 01-01-5090-89GR               | COMMUNICATIONS        | CALL ONE                 | 03/14/19                         | CALL ONE - MAR       | 393.65    |
| 01-01-5090-CELL               | COMMUNICATIONS        | VERIZON WIRELESS         | 03/13/19                         | 9824989092           | 63.57     |
| 01-01-5150                    | COMMUNITY RELATIONS   | RUDY KOSANOVICH          | 03/14/19                         | RUDY K - EGG HUNT    | 135.00    |
| 01-01-5190                    | RENTAL-EQUIPMENT      | MARCO TECHNOLOGIES LLC   | 03/13/19                         | 62682879             | 425.00    |
| 01-01-5200                    | OFFICE SUPPLIES       | CARD SERVICES            | 03/14/19                         | BANK CARD - MAR / AD | 47.81     |
| 01-01-5200                    | OFFICE SUPPLIES       | INTEGRATED PURCHSNG OPT  | 03/14/19                         | 608168-0             | 92.48     |
| 01-01-5200                    | OFFICE SUPPLIES       | INTEGRATED PURCHSNG OPT  | 03/14/19                         | 608205-0             | 31.14     |
| 01-01-5200                    | OFFICE SUPPLIES       | INTEGRATED PURCHSNG OPT  | 03/14/19                         | 608493-0             | 34.38     |
| 01-01-5200                    | OFFICE SUPPLIES       | INTEGRATED PURCHSNG OPT  | 03/14/19                         | 608493-1             | 18.99     |
| 01-01-5200                    | OFFICE SUPPLIES       | INTEGRATED PURCHSNG OPT  | 03/14/19                         | 608726-0             | 121.54    |
| 01-01-5200                    | OFFICE SUPPLIES       | INTEGRATED PURCHSNG OPT  | 03/14/19                         | 608761-0             | 179.77    |
| 01-01-5200                    | OFFICE SUPPLIES       | INTEGRATED PURCHSNG OPT  | 03/14/19                         | 609685-0             | 35.95     |
| 01-01-5200                    | OFFICE SUPPLIES       | INTEGRATED PURCHSNG OPT  | 03/14/19                         | 609898-0             | 88.73     |
| 01-01-5200                    | OFFICE SUPPLIES       | INTEGRATED PURCHSNG OPT  | 03/14/19                         | 610184-0             | 27.92     |
| 01-01-5200                    | OFFICE SUPPLIES       | INTEGRATED PURCHSNG OPT  | 03/14/19                         | 610410-0             | 66.33     |
| 01-01-5200                    | OFFICE SUPPLIES       | INTEGRATED PURCHSNG OPT  | 03/14/19                         | 610410-1             | 18.99     |
| 01-01-5220                    | LEGAL LITIGATION      | ANCEL GLINK, P.C.        | 03/13/19                         | 68950F               | 3,250.00  |
| 01-01-5230                    | LEGAL EXPENSE         | ANCEL GLINK, P.C.        | 03/13/19                         | 68950A               | 2,850.00  |
| 01-01-5230                    | LEGAL EXPENSE         | ANCEL GLINK, P.C.        | 03/13/19                         | 68950B               | 150.00    |
| 01-01-5230                    | LEGAL EXPENSE         | ANCEL GLINK, P.C.        | 03/13/19                         | 68950C               | 150.00    |
| 01-01-5230                    | LEGAL EXPENSE         | ANCEL GLINK, P.C.        | 03/13/19                         | 68950E               | 1,050.00  |
| 01-01-5410                    | MAINTENANCE BUILDING  | CARD SERVICES            | 03/14/19                         | BANK CARD - MAR / AD | 558.00    |
| 01-01-5410                    | MAINTENANCE BUILDING  | MENARDS - CARPENTERSVILL | 03/14/19                         | 37136                | 18.14     |
| 01-01-5450                    | CONTRACTUAL SERVICES  | MARCO TECHNOLOGIES LLC   | 03/13/19                         | 6075366              | 72.26     |
| 01-01-5450                    | CONTRACTUAL SERVICES  | STERLING CODIFIERS, INC. | 03/15/19                         | 21956                | 1,672.00  |
| 01-01-5950                    | UTILITY TAX EXPENSE   | AZAVAR AUDIT SOLUTIONS,  | 03/13/19                         | 147027               | 30.45     |
|                               |                       |                          | Total For Dept 01 ADMINISTRATIVE |                      | 11,718.62 |
| <b>Dept 02 POLICE</b>         |                       |                          |                                  |                      |           |
| 01-02-5090-86RR               | COMMUNICATIONS        | CALL ONE                 | 03/14/19                         | CALL ONE             | 260.11    |
| 01-02-5090-CELL               | COMMUNICATIONS        | VERIZON WIRELESS         | 03/13/19                         | 9824989092           | 87.69     |
| 01-02-5230                    | LEGAL EXPENSE         | STEPHEN D. TOUSEY LAW OF | 03/13/19                         | MAR PROSECUTION      | 400.00    |
| 01-02-5390                    | MAINTENANCE VEHICLES  | SEC OF STATE/DEPT OF POL | 03/13/19                         | 2019 PLATE RENEW     | 101.00    |
| 01-02-5390                    | MAINTENANCE VEHICLES  | SWIFT WASH, LLC          | 03/13/19                         | 99                   | 121.50    |
| 01-02-5450                    | CONTRACTUAL SERVICES  | MARCO TECHNOLOGIES LLC   | 03/13/19                         | 6075366              | 47.54     |
| 01-02-5580                    | TRAINING EXPENSE      | NORTH EAST MULTI-REGIONA | 03/14/19                         | 250626               | 125.00    |
|                               |                       |                          | Total For Dept 02 POLICE         |                      | 1,142.84  |
| <b>Dept 03 PUBLIC WORKS</b>   |                       |                          |                                  |                      |           |
| 01-03-5090-CELL               | COMMUNICATIONS        | VERIZON WIRELESS         | 03/13/19                         | 9824989092           | 117.38    |
| 01-03-5090-PWPH               | COMMUNICATIONS        | CALL ONE                 | 03/13/19                         | CALL ONE             | 126.93    |
| 01-03-5190                    | RENTAL-EQUIPMENT      | MACCARR, INC.            | 03/13/19                         | 173741               | 26.48     |
| 01-03-5260-INTR               | STREETLIGHTING        | COMMONWEALTH EDISON      | 03/13/19                         | 0535102106           | 46.74     |
| 01-03-5260-OUTN               | STREETLIGHTING        | CONSTELLATION NEWENERGY, | 03/14/19                         | 14427854201          | 197.10    |
| 01-03-5390                    | MAINTENANCE VEHICLES  | BLAIN'S FARM & FLEET     | 03/14/19                         | 8093                 | 144.18    |
| 01-03-5390                    | MAINTENANCE VEHICLES  | BUNGE'S NORTHWEST TIRE W | 03/14/19                         | 0005212              | 81.10     |
| 01-03-5390                    | MAINTENANCE VEHICLES  | SARGENTS EQUIPMENT       | 03/13/19                         | WG02909              | 123.60    |
| 01-03-5390                    | MAINTENANCE VEHICLES  | SARGENTS EQUIPMENT       | 03/13/19                         | WG02904              | 115.58    |
| 01-03-5400                    | MAINTENANCE EQUIPMENT | MCCANN INDUSTRIES, INC.  | 03/14/19                         | W00090               | 478.56    |
| 01-03-5420                    | MAINTENANCE STREETS   | MENARDS - CARPENTERSVILL | 03/13/19                         | 36949                | 218.50    |
| 01-03-5420                    | MAINTENANCE STREETS   | MENARDS - CARPENTERSVILL | 03/13/19                         | 36780                | 224.50    |
| 01-03-5420                    | MAINTENANCE STREETS   | MENARDS - CARPENTERSVILL | 03/13/19                         | 36533                | 218.50    |

| GL Number                      | Invoice Line Desc             | Vendor                            | Invoice Date | Invoice              | Amount    |
|--------------------------------|-------------------------------|-----------------------------------|--------------|----------------------|-----------|
| <b>Fund 01 GENERAL FUND</b>    |                               |                                   |              |                      |           |
| <b>Dept 03 PUBLIC WORKS</b>    |                               |                                   |              |                      |           |
| 01-03-5420                     | MAINTENANCE STREETS           | MENARDS - CARPENTERSVILL          | 03/14/19     | 37103                | 168.50    |
| 01-03-5420                     | MAINTENANCE STREETS           | MENARDS - CARPENTERSVILL          | 03/14/19     | 37146                | 168.50    |
| 01-03-5450                     | CONTRACTUAL SERVICES          | CENTEGRA PRIMARY CARE, L          | 03/13/19     | 221985               | 35.00     |
| 01-03-5460                     | SNOWPLOWING/CRACK FILLING     | CARD SERVICES                     | 03/14/19     | BANK CARD - MAR      | 45.93     |
| 01-03-5460                     | SNOWPLOWING/CRACK FILLING     | CARGILL INCORPORATED              | 03/14/19     | 2904658788           | 8,118.78  |
| 01-03-5460                     | SNOWPLOWING/CRACK FILLING     | CARGILL INCORPORATED              | 03/13/19     | 2904633230           | 1,693.07  |
| 01-03-5460                     | SNOWPLOWING/CRACK FILLING     | CARGILL INCORPORATED              | 03/13/19     | 2904653872           | 3,446.46  |
|                                |                               | Total For Dept 03 PUBLIC WORKS    |              |                      | 15,795.39 |
| <b>Dept 04 BUILDING</b>        |                               |                                   |              |                      |           |
| 01-04-5070                     | DUES                          | CARD SERVICES                     | 03/14/19     | BANK CARD - MAR      | 175.00    |
| 01-04-5090-CELL                | COMMUNICATIONS                | VERIZON WIRELESS                  | 03/13/19     | 9824989092           | 63.57     |
| 01-04-5450                     | CONTRACTUAL SERVICES          | MARCO TECHNOLOGIES LLC            | 03/13/19     | 6075366              | 60.85     |
|                                |                               | Total For Dept 04 BUILDING        |              |                      | 299.42    |
| <b>Dept 06 PARKS</b>           |                               |                                   |              |                      |           |
| 01-06-5090-SHPD                | COMMUNICATIONS                | CALL ONE                          | 03/13/19     | CALL ONE             | 87.40     |
|                                |                               | Total For Dept 06 PARKS           |              |                      | 87.40     |
| <b>Dept 08 GARBAGE HAULING</b> |                               |                                   |              |                      |           |
| 01-08-5068                     | GARBAGE HAULING EXPENSE       | MDC ENVIRONMENTAL SVCS.           | 03/13/19     | 18925007             | 1.25      |
| 01-08-5068                     | GARBAGE HAULING EXPENSE       | MDC ENVIRONMENTAL SVCS.           | 03/13/19     | 189250002            | 53,066.66 |
|                                |                               | Total For Dept 08 GARBAGE HAULING |              |                      | 53,067.91 |
|                                |                               | Total For Fund 01 GENERAL FUND    |              |                      | 82,111.58 |
| <b>Fund 11 COMMUNITY DAYS</b>  |                               |                                   |              |                      |           |
| <b>Dept 00 GENERAL FUND</b>    |                               |                                   |              |                      |           |
| 11-00-5159                     | ENTERTAINMENT                 | DOUBLE D BOOKING                  | 03/13/19     | 32008                | 9,225.00  |
|                                |                               | Total For Dept 00 GENERAL FUND    |              |                      | 9,225.00  |
|                                |                               | Total For Fund 11 COMMUNITY DAYS  |              |                      | 9,225.00  |
| <b>Fund 20 WATER SYSTEM</b>    |                               |                                   |              |                      |           |
| <b>Dept 10 WATER SYSTEMS</b>   |                               |                                   |              |                      |           |
| 20-10-5090-CELL                | COMMUNICATIONS                | CARD SERVICES                     | 03/14/19     | BANK CARD - WTR MARC | 0.99      |
| 20-10-5090-CELL                | COMMUNICATIONS                | VERIZON WIRELESS                  | 03/13/19     | 9824989092           | 100.85    |
| 20-10-5090-WTRP                | COMMUNICATIONS                | CALL ONE                          | 03/12/19     | CALLONE - MARCH      | 367.03    |
| 20-10-5200                     | OFFICE SUPPLIES               | INTEGRATED PURCHSNG OPT           | 03/12/19     | 610410-0             | 108.02    |
| 20-10-5200                     | OFFICE SUPPLIES               | INTEGRATED PURCHSNG OPT           | 03/13/19     | 610184-0             | 10.01     |
| 20-10-5281                     | CHEMICALS                     | VIKING CHEMICAL CO                | 03/13/19     | 75113                | 1,934.30  |
| 20-10-5381                     | MAINTENANCE PARTS & MATERIALS | BATTERIES PLUS                    | 03/13/19     | 11789200             | 55.90     |
| 20-10-5381                     | MAINTENANCE PARTS & MATERIALS | FERGUSON WATERWORKS               | 03/14/19     | 0317527              | 121.74    |
| 20-10-5390                     | MAINTENANCE VEHICLES          | PACES AUTO SERVICE                | 03/13/19     | 14728                | 51.31     |
| 20-10-5390                     | MAINTENANCE VEHICLES          | PACES AUTO SERVICE                | 03/13/19     | 14726                | 41.00     |
| 20-10-5390                     | MAINTENANCE VEHICLES          | PACES AUTO SERVICE                | 03/13/19     | 14724                | 29.62     |
| 20-10-5450                     | CONTRACTUAL SERVICES          | MARCO TECHNOLOGIES LLC            | 03/13/19     | 6075366-WTR          | 4.76      |
| 20-10-5652                     | BRINE HAULING EXPENSES        | COMPASS MINERALS AMERICA          | 03/14/19     | 422791               | 2,801.40  |
| 20-10-5662                     | IEPA LOAN-PRINCIPAL           | ILLINOIS EPA                      | 03/14/19     | IEPA LOAN PMT        | 12,248.04 |
| 20-10-5672                     | IEPA LOAN - INTEREST          | ILLINOIS EPA                      | 03/14/19     | IEPA LOAN PMT        | 4,247.37  |
| 20-10-5710-WTRP                | GAS                           | ILLINOIS EPA                      | 03/13/19     | CONSTELL             | 307.00    |
| 20-10-5720-SBWT                | ELECTRIC                      | CONSTELLATION NEWENERGY,          | 03/13/19     | 14312280101          | 149.55    |
|                                |                               | Total For Dept 10 WATER SYSTEMS   |              |                      | 22,578.89 |

| GL Number                  | Invoice Line Desc        | Vendor                               | Invoice Date | Invoice         | Amount    |
|----------------------------|--------------------------|--------------------------------------|--------------|-----------------|-----------|
| Fund 20 WATER SYSTEM       |                          |                                      |              |                 |           |
| Dept 20 WASTEWATER SYSTEMS |                          |                                      |              |                 |           |
| 20-20-5090-CELL            | COMMUNICATIONS           | VERIZON WIRELESS                     | 03/13/19     | 9824989092      | 100.84    |
| 20-20-5090-WWRP            | COMMUNICATIONS           | CALL ONE                             | 03/12/19     | CALLONE - MARCH | 166.74    |
| 20-20-5200                 | OFFICE SUPPLIES          | INTEGRATED PURCHSING OPT             | 03/13/19     | 610184-0        | 10.01     |
| 20-20-5262                 | LAB SUPPLIES & EQUIPMENT | USA BLUEBOOK                         | 03/14/19     | 835936          | 117.19    |
| 20-20-5281                 | CHEMICALS                | ALEXANDER CHEMICAL CORPO             | 03/13/19     | 10078273        | 1,800.00  |
| 20-20-5281                 | CHEMICALS                | ALEXANDER CHEMICAL CORPO             | 03/13/19     | 10078656        | 6,211.20  |
| 20-20-5390                 | MAINTENANCE VEHICLES     | UNITED LABORATORIES                  | 03/13/19     | 248966          | 659.71    |
| 20-20-5390                 | MAINTENANCE VEHICLES     | PACES AUTO SERVICE                   | 03/13/19     | 14728           | 51.31     |
| 20-20-5390                 | MAINTENANCE VEHICLES     | PACES AUTO SERVICE                   | 03/13/19     | 14726           | 41.00     |
| 20-20-5390                 | MAINTENANCE VEHICLES     | PACES AUTO SERVICE                   | 03/13/19     | 14724           | 29.63     |
| 20-20-5450                 | CONTRACTUAL SERVICES     | MARCO TECHNOLOGIES LLC               | 03/13/19     | 6075366-WTR     | 4.75      |
| 20-20-5520                 | LABORATORY TESTING       | SUBURBAN LABORATORIES                | 03/14/19     | 163657          | 98.00     |
| 20-20-5520                 | LABORATORY TESTING       | SUBURBAN LABORATORIES                | 03/13/19     | 163574          | 98.00     |
| 20-20-5520                 | LABORATORY TESTING       | SUBURBAN LABORATORIES                | 03/13/19     | 163528          | 98.00     |
| 20-20-5520                 | LABORATORY TESTING       | SUBURBAN LABORATORIES                | 03/13/19     | 163195          | 98.00     |
| 20-20-5520                 | LABORATORY TESTING       | SUBURBAN LABORATORIES                | 03/13/19     | 163445          | 98.00     |
|                            |                          | Total For Dept 20 WASTEWATER SYSTEMS |              |                 | 9,682.38  |
|                            |                          | Total For Fund 20 WATER SYSTEM       |              |                 | 32,261.27 |
| Fund 31 PERFORMANCE BOND   |                          |                                      |              |                 |           |
| Dept 00 GENERAL FUND       |                          |                                      |              |                 |           |
| 31-00-2080                 | ESCROWS PAYABLE          | ANCEL GLINK, P.C.                    | 03/14/19     | 68950D          | 2,000.00  |
|                            |                          | Total For Dept 00 GENERAL FUND       |              |                 | 2,000.00  |
|                            |                          | Total For Fund 31 PERFORMANCE BOND   |              |                 | 2,000.00  |

| GL Number            | Invoice Line Desc        | Vendor | Invoice Date | Invoice | Amount     |
|----------------------|--------------------------|--------|--------------|---------|------------|
| Fund Totals:         |                          |        |              |         |            |
|                      | Fund 01 GENERAL FUND     |        |              |         | 82,111.58  |
|                      | Fund 11 COMMUNITY DAYS   |        |              |         | 9,225.00   |
|                      | Fund 20 WATER SYSTEM     |        |              |         | 32,261.27  |
|                      | Fund 31 PERFORMANCE BOND |        |              |         | 2,000.00   |
| Total For All Funds: |                          |        |              |         | 125,597.85 |



Village of Gilberts  
Village Hall  
87 Galligan Road, Gilberts, Illinois 60136  
Ph. 847-428-2861 Fax: 847-428-2955  
www.villageofgilberts.com

### Memorandum

**TO:** President Zirk and the Village Board of Trustees  
**CC:** Brian Bourdeau, Village Administrator  
**FROM:** Taunya Fischer, Finance Director  
**DATE:** March 15, 2019  
**SUBJECT:** Item 4.D: February 28, 2019 Treasurer's Report

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Here is a brief snapshot of the Village's Budget vs. Actual as of Feb. 28, 2019 for the General and Water Funds.

| <b>General Fund</b> | <b>Budget</b> | <b>Actual</b>  | <b>% BDGT<br/>Used</b> |
|---------------------|---------------|----------------|------------------------|
| Revenues            | 7,071,075.82  | 3,989,086.59   | 56%                    |
| Expenses            | 6,176,221.82  | 5,061,379.03   | 82%                    |
| Net of Rev & Exp    | 894,854.00    | (1,072,292.44) |                        |

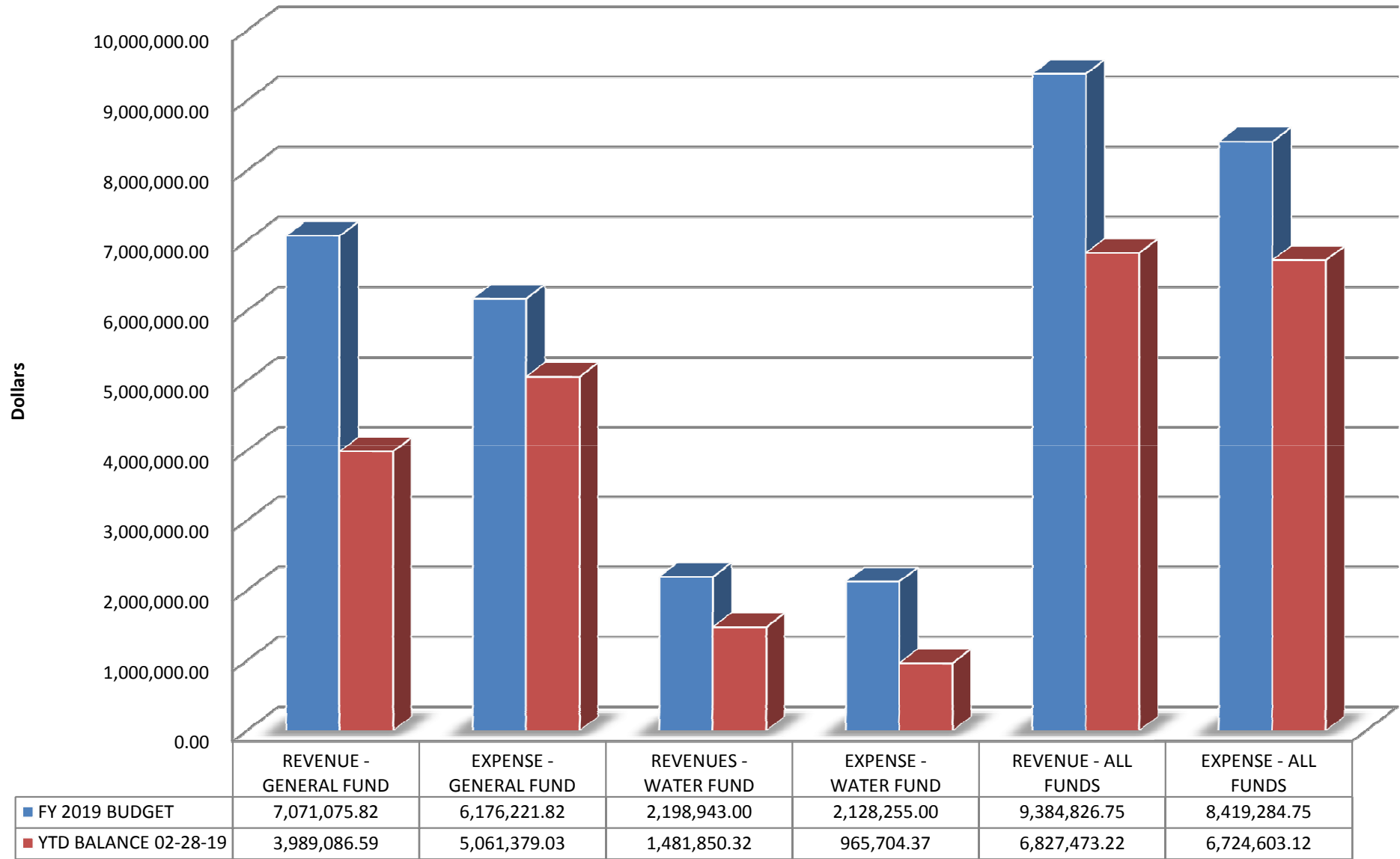
| <b>Water Fund</b> | <b>Budget</b> | <b>Actual</b> | <b>% BDGT<br/>Used</b> |
|-------------------|---------------|---------------|------------------------|
| Revenues          | 2,198,943.00  | 1,481,850.32  | 67%                    |
| Expenses          | 2,128,255.00  | 965,704.37    | 45%                    |
| Net of Rev & Exp  | 70,688.00     | 516,145.95    |                        |

Please keep in mind that the planned use of fund reserves of 1,798,493.82 will not be added into the General Fund Revenues as it is a draw down on our Road Program fund balance. However, if taken into account the General Fund Revenues would be 5,787,580.41. Using this number and subtracting the Expenses of 5,061,379.03; our Net of Revenue and Expenses for the General Fund would be 726,201.38.

Also included in this Feb 28, 2019 report are:  
**Revenue and Expense Budget vs. 02-28-19 YTD** chart  
**Summary – All Funds** report  
**Detail For Period Ending 02/28/2019** report

Respectfully submitted,  
Taunya Fischer  
Finance Director

## Village of Gilberts REVENUE and EXPENSE; Budget vs. YTD 02-28-19



**REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE**  
**SUMMARY - ALL FUNDS PERIOD ENDING 02/28/2019**  
**% Fiscal Year Completed: 83.29**

| GL NUMBER                                      | 2018-19<br>AMENDED<br>BUDGET | YTD BALANCE<br>02/28/2019 | ACTIVITY FOR<br>MONTH<br>02/28/2019 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--|------------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| <b>Fund 01 - GENERAL FUND:</b>                 |                              |                           |                                     |                      |                |
| TOTAL REVENUES                                 | 7,071,075.82                 | 3,989,086.59              | 332,823.85                          | 3,081,989.23         | 56.41          |
| TOTAL EXPENDITURES                             | 6,176,221.82                 | 5,061,379.03              | 287,209.25                          | 1,114,842.79         | 81.95          |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>      | <b>894,854.00</b>            | <b>(1,072,292.44)</b>     | <b>45,614.60</b>                    | <b>1,967,146.44</b>  | <b>119.83</b>  |
| <b>Fund 11 - COMMUNITY DAYS:</b>               |                              |                           |                                     |                      |                |
| TOTAL REVENUES                                 | 0.00                         | 12,756.34                 | 2,100.00                            | (12,756.34)          | 100.00         |
| TOTAL EXPENDITURES                             | 0.00                         | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>      | <b>0.00</b>                  | <b>12,756.34</b>          | <b>2,100.00</b>                     | <b>(12,756.34)</b>   | <b>100.00</b>  |
| <b>Fund 20 - WATER SYSTEM:</b>                 |                              |                           |                                     |                      |                |
| TOTAL REVENUES                                 | 2,198,943.00                 | 1,481,850.32              | 148,613.71                          | 717,092.68           | 67.39          |
| TOTAL EXPENDITURES                             | 2,128,255.00                 | 965,704.37                | 84,871.85                           | 1,162,550.63         | 45.38          |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>      | <b>70,688.00</b>             | <b>516,145.95</b>         | <b>63,741.86</b>                    | <b>(445,457.95)</b>  | <b>730.17</b>  |
| <b>Fund 30 - MFT:</b>                          |                              |                           |                                     |                      |                |
| TOTAL REVENUES                                 | 0.00                         | 183,619.53                | 16,653.35                           | (183,619.53)         | 100.00         |
| TOTAL EXPENDITURES                             | 0.00                         | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>      | <b>0.00</b>                  | <b>183,619.53</b>         | <b>16,653.35</b>                    | <b>(183,619.53)</b>  | <b>100.00</b>  |
| <b>Fund 31 - PERFORMANCE BOND:</b>             |                              |                           |                                     |                      |                |
| TOTAL REVENUES                                 | 0.00                         | 3,561.62                  | 348.28                              | (3,561.62)           | 100.00         |
| TOTAL EXPENDITURES                             | 0.00                         | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>      | <b>0.00</b>                  | <b>3,561.62</b>           | <b>348.28</b>                       | <b>(3,561.62)</b>    | <b>100.00</b>  |
| <b>Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:</b>  |                              |                           |                                     |                      |                |
| TOTAL REVENUES                                 | 114,807.93                   | 172,792.86                | 4.46                                | (57,984.93)          | 150.51         |
| TOTAL EXPENDITURES                             | 114,807.93                   | 115,357.93                | 0.00                                | (550.00)             | 100.48         |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>      | <b>0.00</b>                  | <b>57,434.93</b>          | <b>4.46</b>                         | <b>(57,434.93)</b>   | <b>100.00</b>  |
| <b>Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:</b> |                              |                           |                                     |                      |                |
| TOTAL REVENUES                                 | 0.00                         | 657,053.14                | 71.95                               | (657,053.14)         | 100.00         |
| TOTAL EXPENDITURES                             | 0.00                         | 576,720.00                | 0.00                                | (576,720.00)         | 100.00         |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>      | <b>0.00</b>                  | <b>80,333.14</b>          | <b>71.95</b>                        | <b>(80,333.14)</b>   | <b>100.00</b>  |
| <b>Fund 40 - DRUG FORFEITURE PD ACCOUNT:</b>   |                              |                           |                                     |                      |                |
| TOTAL REVENUES                                 | 0.00                         | 24.57                     | 0.00                                | (24.57)              | 100.00         |
| TOTAL EXPENDITURES                             | 0.00                         | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>      | <b>0.00</b>                  | <b>24.57</b>              | <b>0.00</b>                         | <b>(24.57)</b>       | <b>100.00</b>  |
| <b>Fund 43 - POLICE PENSION FUND:</b>          |                              |                           |                                     |                      |                |
| TOTAL REVENUES                                 | 0.00                         | 326,728.25                | 0.00                                | (326,728.25)         | 100.00         |
| TOTAL EXPENDITURES                             | 0.00                         | 5,441.79                  | 0.00                                | (5,441.79)           | 100.00         |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>      | <b>0.00</b>                  | <b>321,286.46</b>         | <b>0.00</b>                         | <b>(321,286.46)</b>  | <b>100.00</b>  |
| <b>TOTAL REVENUES - ALL FUNDS</b>              | <b>9,384,826.75</b>          | <b>6,827,473.22</b>       | <b>500,615.60</b>                   | <b>2,557,353.53</b>  | <b>72.75</b>   |
| <b>TOTAL EXPENDITURES - ALL FUNDS</b>          | <b>8,419,284.75</b>          | <b>6,724,603.12</b>       | <b>372,081.10</b>                   | <b>1,694,681.63</b>  | <b>79.87</b>   |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>      | <b>965,542.00</b>            | <b>102,870.10</b>         | <b>128,534.50</b>                   | <b>862,671.90</b>    | <b>10.65</b>   |



| GL NUMBER                      | DESCRIPTION                      | 2018-19<br>AMENDED BUDGET | YTD BALANCE<br>02/28/2019 | ACTIVITY FOR<br>MONTH<br>02/28/2019 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------|----------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 01 - GENERAL FUND         |                                  |                           |                           |                                     |                      |                |
| Revenues                       |                                  |                           |                           |                                     |                      |                |
| Dept 00 - GENERAL FUND         |                                  |                           |                           |                                     |                      |                |
| Account Type: Revenue          |                                  |                           |                           |                                     |                      |                |
| 01-00-3010                     | PROPERTY TAX                     | 1,137,900.00              | 1,174,935.47              | 74.73                               | (37,035.47)          | 103.25         |
| 01-00-3020                     | PERSONAL PROPERTY REPL TAX       | 200.00                    | 213.41                    | 0.00                                | (13.41)              | 106.71         |
| 01-00-3030                     | TAX-SALES                        | 320,000.00                | 229,716.42                | 22,194.88                           | 90,283.58            | 71.79          |
| 01-00-3031                     | NON HOME RULE 1% SALES TAX       | 290,000.00                | 207,043.46                | 20,107.46                           | 82,956.54            | 71.39          |
| 01-00-3040                     | TAX-STATE INCOME                 | 659,008.00                | 560,121.12                | 68,664.77                           | 98,886.88            | 84.99          |
| 01-00-3041                     | STATE LOCAL USE TAX              | 180,918.00                | 164,110.32                | 20,558.53                           | 16,807.68            | 90.71          |
| 01-00-3050                     | TAX-ROAD AND BRIDGE              | 7,140.00                  | 7,163.26                  | 0.00                                | (23.26)              | 100.33         |
| 01-00-3060                     | LICENSE-LIQUOR                   | 13,000.00                 | 17,300.00                 | 0.00                                | (4,300.00)           | 133.08         |
| 01-00-3090                     | PULLTABS & JAR GAMES TAX         | 0.00                      | 883.10                    | 0.00                                | (883.10)             | 100.00         |
| 01-00-3100                     | FEE-BUSINESS REGISTRATION        | 3,800.00                  | 2,300.00                  | 25.00                               | 1,500.00             | 60.53          |
| 01-00-3110                     | FEE-CABLE FRANCHISE              | 73,600.00                 | 68,016.55                 | 9,340.31                            | 5,583.45             | 92.41          |
| 01-00-3140                     | UTIL TAX-ELECTRIC                | 186,000.00                | 168,498.94                | 16,783.82                           | 17,501.06            | 90.59          |
| 01-00-3150                     | ULT TAX-GAS                      | 99,180.00                 | 72,660.00                 | 13,405.56                           | 26,520.00            | 73.26          |
| 01-00-3160                     | CONTRACTOR REGISTRATION          | 7,500.00                  | 9,565.00                  | 710.00                              | (2,065.00)           | 127.53         |
| 01-00-3180                     | ULIT TAX-COMMUNICATIONS          | 121,000.00                | 99,690.94                 | 9,390.82                            | 21,309.06            | 82.39          |
| 01-00-3200                     | ZBA/PLAN.COMM. HEARINGS          | 6,000.00                  | 0.00                      | 0.00                                | 6,000.00             | 0.00           |
| 01-00-3210                     | MISCELLANEOUS INCOME             | 1,000.00                  | 8,256.81                  | 430.87                              | (7,256.81)           | 825.68         |
| 01-00-3211                     | PLANNED USE OF FUND RESERVES     | 1,798,493.82              | 0.00                      | 0.00                                | 1,798,493.82         | 0.00           |
| 01-00-3220                     | FINES-COURT                      | 25,000.00                 | 16,197.81                 | 1,100.23                            | 8,802.19             | 64.79          |
| 01-00-3230                     | FINES-OTHER                      | 1,700.00                  | 2,215.00                  | 400.00                              | (515.00)             | 130.29         |
| 01-00-3240                     | FINES-CODE BUILDING              | 1,500.00                  | 480.00                    | 0.00                                | 1,020.00             | 32.00          |
| 01-00-3250                     | FEES-BUILDING PERMITS            | 65,813.00                 | 60,598.50                 | 4,141.40                            | 5,214.50             | 92.08          |
| 01-00-3260                     | OVERWT/SIZE PERMIT FEE           | 1,000.00                  | 1,900.00                  | 0.00                                | (900.00)             | 190.00         |
| 01-00-3280                     | FEES-BUILDING PERMITS-PASS THRU  | 25,313.00                 | 24,835.50                 | 4,650.00                            | 477.50               | 98.11          |
| 01-00-3290                     | RECYCLING LICENSE                | 2,500.00                  | 2,500.00                  | 2,500.00                            | 0.00                 | 100.00         |
| 01-00-3330                     | PARK PAVILION RENTAL             | 700.00                    | 815.00                    | 0.00                                | (115.00)             | 116.43         |
| 01-00-3380                     | SSA #24 PRINCIPAL REVENUE        | 553,636.00                | 0.00                      | 0.00                                | 553,636.00           | 0.00           |
| 01-00-3400                     | CD INTEREST                      | 6,000.00                  | 21,728.21                 | 2,293.54                            | (15,728.21)          | 362.14         |
| 01-00-3410                     | INTEREST EARNED                  | 1,000.00                  | 10,883.07                 | 103.06                              | (9,883.07)           | 1,088.31       |
| 01-00-3420                     | INTEREST EARNED                  | 45.00                     | 2.31                      | 0.00                                | 42.69                | 5.13           |
| 01-00-3440                     | PARK IMPACT FEES                 | 70,700.00                 | 53,429.46                 | 8,314.00                            | 17,270.54            | 75.57          |
| 01-00-3451                     | GILBERTS POLICE REPORT REQUEST   | 300.00                    | 275.00                    | 55.00                               | 25.00                | 91.67          |
| 01-00-3460                     | CONSERVANCY UTILITY DONATION     | 12,500.00                 | 11,500.00                 | 2,000.00                            | 1,000.00             | 92.00          |
| 01-00-3470                     | INTEREST EARNED - ILLINOIS FUNDS | 10,000.00                 | 51,381.83                 | 4,106.59                            | (41,381.83)          | 513.82         |
| 01-00-3480                     | ANTENNA RENTAL                   | 60,909.00                 | 50,757.50                 | 5,075.75                            | 10,151.50            | 83.33          |
| 01-00-3500                     | GRANT REVENUE                    | 22,221.00                 | 21,484.50                 | 0.00                                | 736.50               | 96.69          |
| 01-00-3510                     | COMMUNITY EVENTS DONATIONS       | 0.00                      | 1,000.00                  | 0.00                                | (1,000.00)           | 100.00         |
| 01-00-3530                     | VACANT BUILDING REGISTRATION     | 1,000.00                  | 1,600.00                  | 0.00                                | (600.00)             | 160.00         |
| 01-00-3540                     | RAFFLE LICENSE                   | 100.00                    | 60.00                     | 0.00                                | 40.00                | 60.00          |
| 01-00-3550                     | FOOD VENDOR REGISTRATION         | 200.00                    | 0.00                      | 0.00                                | 200.00               | 0.00           |
| 01-00-3560                     | GARBAGE HAULER LICENSE           | 1,000.00                  | 800.00                    | 0.00                                | 200.00               | 80.00          |
| 01-00-3580                     | VIDEO GAMING                     | 55,000.00                 | 61,534.22                 | 6,859.72                            | (6,534.22)           | 111.88         |
| 01-00-3590                     | VIDEO GAMING LICENSE             | 575.00                    | 1,100.00                  | 0.00                                | (525.00)             | 191.30         |
| 01-00-3630                     | MUNICIPAL IMPACT FEE             | 68,750.00                 | 63,446.38                 | 11,000.00                           | 5,303.62             | 92.29          |
| 01-00-3690                     | SOLICITOR'S FEE - FINGERPRINTS   | 135.00                    | 239.00                    | 0.00                                | (104.00)             | 177.04         |
| 01-00-3960                     | REIMBURSED INCOME                | 40,000.00                 | 22,488.03                 | 0.00                                | 17,511.97            | 56.22          |
| 01-00-8100                     | TRANSFERS IN                     | 305,639.00                | 0.00                      | 0.00                                | 305,639.00           | 0.00           |
| Total Revenue:                 |                                  | 6,237,975.82              | 3,273,726.12              | 234,286.04                          | 2,964,249.70         | 52.48          |
| Total Dept 00 - GENERAL FUND   |                                  | 6,237,975.82              | 3,273,726.12              | 234,286.04                          | 2,964,249.70         | 52.48          |
| Dept 07 - ENHANCED DUI PROGRAM |                                  |                           |                           |                                     |                      |                |

| GL NUMBER                            | DESCRIPTION                    | 2018-19<br>AMENDED BUDGET | YTD BALANCE<br>02/28/2019 | ACTIVITY FOR<br>MONTH<br>02/28/2019 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------------|--------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 01 - GENERAL FUND               |                                |                           |                           |                                     |                      |                |
| Revenues                             |                                |                           |                           |                                     |                      |                |
| Account Type: Revenue                |                                |                           |                           |                                     |                      |                |
| 01-07-3007                           | ENHANCED DUI- DUI TOWING       | 10,000.00                 | 500.00                    | 0.00                                | 9,500.00             | 5.00           |
| 01-07-3017                           | ENHANCED DUI - VEHICLE SEIZURE | 10,000.00                 | 3,500.00                  | 500.00                              | 6,500.00             | 35.00          |
| Total Revenue:                       |                                | 20,000.00                 | 4,000.00                  | 500.00                              | 16,000.00            | 20.00          |
| Total Dept 07 - ENHANCED DUI PROGRAM |                                | 20,000.00                 | 4,000.00                  | 500.00                              | 16,000.00            | 20.00          |
| Dept 08 - GARBAGE HAULING            |                                |                           |                           |                                     |                      |                |
| Account Type: Revenue                |                                |                           |                           |                                     |                      |                |
| 01-08-3018                           | GARBAGE REVENUE                | 776,000.00                | 678,139.07                | 91,385.32                           | 97,860.93            | 87.39          |
| 01-08-3028                           | FRANCHISE REVENUE -GARBAGE     | 30,600.00                 | 26,137.67                 | 5,300.42                            | 4,462.33             | 85.42          |
| 01-08-3080                           | LATE FEES                      | 6,500.00                  | 7,083.73                  | 1,352.07                            | (583.73)             | 108.98         |
| Total Revenue:                       |                                | 813,100.00                | 711,360.47                | 98,037.81                           | 101,739.53           | 87.49          |
| Total Dept 08 - GARBAGE HAULING      |                                | 813,100.00                | 711,360.47                | 98,037.81                           | 101,739.53           | 87.49          |
| TOTAL REVENUES                       |                                | 7,071,075.82              | 3,989,086.59              | 332,823.85                          | 3,081,989.23         | 56.41          |
| Expenditures                         |                                |                           |                           |                                     |                      |                |
| Dept 01 - ADMINISTRATIVE             |                                |                           |                           |                                     |                      |                |
| Account Type: Expenditure            |                                |                           |                           |                                     |                      |                |
| 01-01-5000                           | STATE UNEMPLOYMENT TAX         | 8,030.00                  | 3,197.67                  | 0.00                                | 4,832.33             | 39.82          |
| 01-01-5010                           | WAGES-BOARD                    | 24,000.00                 | 20,000.00                 | 2,000.00                            | 4,000.00             | 83.33          |
| 01-01-5020                           | WAGES-PLANNING AND ZBA         | 2,000.00                  | 525.00                    | 0.00                                | 1,475.00             | 26.25          |
| 01-01-5030                           | WAGES-GENERAL                  | 294,650.00                | 245,417.47                | 18,822.64                           | 49,232.53            | 83.29          |
| 01-01-5040                           | FICA                           | 20,035.00                 | 13,551.34                 | 1,262.44                            | 6,483.66             | 67.64          |
| 01-01-5050                           | MEDICARE                       | 4,834.00                  | 3,169.17                  | 295.20                              | 1,664.83             | 65.56          |
| 01-01-5060                           | OPERATING EXPENSE              | 3,000.00                  | 936.00                    | 27.00                               | 2,064.00             | 31.20          |
| 01-01-5070                           | DUES                           | 6,790.00                  | 7,628.25                  | 0.00                                | (838.25)             | 112.35         |
| 01-01-5080                           | LEGAL NOTICES                  | 2,000.00                  | 1,527.73                  | 0.00                                | 472.27               | 76.39          |
| 01-01-5090                           | COMMUNICATIONS                 | 7,506.00                  | 6,685.74                  | 657.79                              | 820.26               | 89.07          |
| 01-01-5100                           | POSTAGE                        | 2,900.00                  | 1,214.12                  | 0.00                                | 1,685.88             | 41.87          |
| 01-01-5110                           | PRINTING                       | 10,610.00                 | 6,572.21                  | 0.00                                | 4,037.79             | 61.94          |
| 01-01-5130                           | MISCELLANEOUS REFUND           | 0.00                      | 1,626.50                  | 0.00                                | (1,626.50)           | 100.00         |
| 01-01-5141                           | GROUP HEALTH INSURANCE         | 45,000.00                 | 15,386.50                 | 1,701.02                            | 29,613.50            | 34.19          |
| 01-01-5150                           | COMMUNITY RELATIONS            | 6,100.00                  | 2,584.02                  | 0.00                                | 3,515.98             | 42.36          |
| 01-01-5170                           | PUBLICATIONS/BROCHURES         | 85.00                     | 0.00                      | 0.00                                | 85.00                | 0.00           |
| 01-01-5190                           | RENTAL-EQUIPMENT               | 5,760.00                  | 1,267.72                  | 0.00                                | 4,492.28             | 22.01          |
| 01-01-5200                           | OFFICE SUPPLIES                | 3,250.00                  | 3,011.60                  | 277.00                              | 238.40               | 92.66          |
| 01-01-5210                           | NISRA EXPENSE                  | 1,000.00                  | 435.34                    | 0.00                                | 564.66               | 43.53          |
| 01-01-5220                           | LEGAL LITIGATION               | 7,688.00                  | 22,207.81                 | 2,543.88                            | (14,519.81)          | 288.86         |
| 01-01-5230                           | LEGAL EXPENSE                  | 51,250.00                 | 70,150.00                 | 7,200.00                            | (18,900.00)          | 136.88         |
| 01-01-5234                           | UTILITY IMPACT EXPENSE - FIBER | 7,500.00                  | 0.00                      | 0.00                                | 7,500.00             | 0.00           |
| 01-01-5240                           | ACCOUNTING SERVICES            | 20,000.00                 | 20,400.00                 | 0.00                                | (400.00)             | 102.00         |
| 01-01-5252                           | STORM WATER MGMT. PROFESSIONAL | 20,000.00                 | 0.00                      | 0.00                                | 20,000.00            | 0.00           |
| 01-01-5270                           | BANK FEES                      | 25.00                     | 281.72                    | 38.00                               | (256.72)             | 1,126.88       |
| 01-01-5310                           | INSURANCE LIABILITY            | 14,087.00                 | 12,292.00                 | 0.00                                | 1,795.00             | 87.26          |
| 01-01-5320                           | INSURANCE VEHICLES & EQUIP.    | 3,939.00                  | 4,932.00                  | 0.00                                | (993.00)             | 125.21         |
| 01-01-5330                           | INSURANCE PROPERTY             | 3,493.00                  | 5,226.00                  | 0.00                                | (1,733.00)           | 149.61         |
| 01-01-5340                           | WORKER'S COMP INSURANCE        | 6,032.00                  | 4,612.96                  | 0.00                                | 1,419.04             | 76.47          |
| 01-01-5360                           | ENGINEERING SERVICES           | 30,000.00                 | 9,653.08                  | 0.00                                | 20,346.92            | 32.18          |
| 01-01-5370                           | GASOLINE & OIL                 | 1,000.00                  | 31.27                     | 0.00                                | 968.73               | 3.13           |

| GL NUMBER                      | DESCRIPTION                        | 2018-19<br>AMENDED BUDGET | YTD BALANCE<br>02/28/2019 | ACTIVITY FOR<br>MONTH<br>02/28/2019 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------|------------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 01 - GENERAL FUND         |                                    |                           |                           |                                     |                      |                |
| Expenditures                   |                                    |                           |                           |                                     |                      |                |
| 01-01-5390                     | MAINTENANCE VEHICLES               | 500.00                    | 0.00                      | 0.00                                | 500.00               | 0.00           |
| 01-01-5400                     | MAINTENANCE EQUIPMENT              | 1,000.00                  | 200.00                    | 0.00                                | 800.00               | 20.00          |
| 01-01-5410                     | MAINTENANCE BUILDING               | 30,500.00                 | 14,694.49                 | 140.00                              | 15,805.51            | 48.18          |
| 01-01-5450                     | CONTRACTUAL SERVICES               | 24,928.00                 | 21,095.52                 | 2,932.94                            | 3,832.48             | 84.63          |
| 01-01-5480                     | CAPITAL EQUIPMENT                  | 26,000.00                 | 0.00                      | 0.00                                | 26,000.00            | 0.00           |
| 01-01-5491                     | EMPLOYEE ENGAGEMENT                | 3,000.00                  | 1,383.24                  | 26.05                               | 1,616.76             | 46.11          |
| 01-01-5560                     | VILLAGE PLANNER SERVICES           | 15,000.00                 | 0.00                      | 0.00                                | 15,000.00            | 0.00           |
| 01-01-5580                     | TRAINING EXPENSE                   | 8,085.00                  | 3,444.64                  | 0.00                                | 4,640.36             | 42.61          |
| 01-01-5620                     | IMRF                               | 25,830.00                 | 17,208.46                 | 1,638.56                            | 8,621.54             | 66.62          |
| 01-01-5661                     | 73 INDUSTRIAL PRINCIPAL            | 23,866.00                 | 19,746.32                 | 1,979.06                            | 4,119.68             | 82.74          |
| 01-01-5671                     | 73 INDUSTRIAL INTEREST             | 18,262.00                 | 15,359.08                 | 1,531.48                            | 2,902.92             | 84.10          |
| 01-01-5680                     | OVERTIME                           | 0.00                      | 231.24                    | 0.00                                | (231.24)             | 100.00         |
| 01-01-5950                     | UTILITY TAX EXPENSE                | 800.00                    | 633.76                    | 33.56                               | 166.24               | 79.22          |
| 01-01-5960                     | REIMBURSED EXPENSES                | 40,000.00                 | 16,467.50                 | 0.00                                | 23,532.50            | 41.17          |
| 01-01-5965                     | SOLICITOR'S - FINGERPRINTS EXPENSE | 135.00                    | 0.00                      | 0.00                                | 135.00               | 0.00           |
| Total Expenditure:             |                                    | 830,470.00                | 594,987.47                | 43,106.62                           | 235,482.53           | 71.64          |
| Total Dept 01 - ADMINISTRATIVE |                                    | 830,470.00                | 594,987.47                | 43,106.62                           | 235,482.53           | 71.64          |
| Dept 02 - POLICE               |                                    |                           |                           |                                     |                      |                |
| Account Type: Expenditure      |                                    |                           |                           |                                     |                      |                |
| 01-02-5030                     | WAGES-POLICE                       | 837,000.00                | 692,319.79                | 60,588.95                           | 144,680.21           | 82.71          |
| 01-02-5040                     | FICA                               | 53,000.00                 | 41,986.76                 | 3,467.98                            | 11,013.24            | 79.22          |
| 01-02-5050                     | MEDICARE                           | 12,500.00                 | 9,819.45                  | 811.03                              | 2,680.55             | 78.56          |
| 01-02-5060                     | OPERATING EXPENSE                  | 2,000.00                  | 0.00                      | 0.00                                | 2,000.00             | 0.00           |
| 01-02-5070                     | DUES                               | 3,500.00                  | 3,335.00                  | 105.00                              | 165.00               | 95.29          |
| 01-02-5080                     | LEGAL NOTICES                      | 300.00                    | 0.00                      | 0.00                                | 300.00               | 0.00           |
| 01-02-5090                     | COMMUNICATIONS                     | 4,600.00                  | 3,307.72                  | 356.64                              | 1,292.28             | 71.91          |
| 01-02-5110                     | PRINTING                           | 300.00                    | 0.00                      | 0.00                                | 300.00               | 0.00           |
| 01-02-5141                     | GROUP HEALTH INSURANCE             | 119,000.00                | 93,718.43                 | 9,043.72                            | 25,281.57            | 78.75          |
| 01-02-5170                     | PUBLICATIONS/BROCHURES             | 125.00                    | 104.00                    | 0.00                                | 21.00                | 83.20          |
| 01-02-5180                     | SMALL TOOLS AND EQUIPMENT          | 500.00                    | 107.74                    | 0.00                                | 392.26               | 21.55          |
| 01-02-5190                     | RENTAL-EQUIPMENT                   | 508.00                    | 338.00                    | 0.00                                | 170.00               | 66.54          |
| 01-02-5200                     | OFFICE SUPPLIES                    | 2,700.00                  | 913.58                    | 100.98                              | 1,786.42             | 33.84          |
| 01-02-5230                     | LEGAL EXPENSE                      | 5,300.00                  | 4,000.00                  | 800.00                              | 1,300.00             | 75.47          |
| 01-02-5300                     | DISPATCHING                        | 74,250.00                 | 73,228.00                 | 0.00                                | 1,022.00             | 98.62          |
| 01-02-5310                     | INSURANCE LIABILITY                | 5,602.00                  | 3,675.00                  | 0.00                                | 1,927.00             | 65.60          |
| 01-02-5320                     | INSURANCE VEHICLES & EQUIP.        | 5,627.00                  | 7,045.00                  | 0.00                                | (1,418.00)           | 125.20         |
| 01-02-5330                     | INSURANCE PROPERTY                 | 748.00                    | 643.00                    | 0.00                                | 105.00               | 85.96          |
| 01-02-5340                     | WORKER'S COMP INSURANCE            | 26,544.00                 | 19,290.56                 | 0.00                                | 7,253.44             | 72.67          |
| 01-02-5370                     | GASOLINE & OIL                     | 21,000.00                 | 19,613.07                 | 0.00                                | 1,386.93             | 93.40          |
| 01-02-5390                     | MAINTENANCE VEHICLES               | 20,000.00                 | 12,107.52                 | 3,369.42                            | 7,892.48             | 60.54          |
| 01-02-5400                     | MAINTENANCE EQUIPMENT              | 3,000.00                  | 1,401.62                  | 0.00                                | 1,598.38             | 46.72          |
| 01-02-5410                     | MAINTENANCE BUILDING               | 7,518.00                  | 4,177.32                  | 315.00                              | 3,340.68             | 55.56          |
| 01-02-5450                     | CONTRACTUAL SERVICES               | 15,500.00                 | 12,513.94                 | 611.38                              | 2,986.06             | 80.74          |
| 01-02-5470                     | UNIFORMS                           | 7,500.00                  | 2,811.09                  | 0.00                                | 4,688.91             | 37.48          |
| 01-02-5480                     | CAPITAL EQUIPMENT                  | 30,100.00                 | 29,184.85                 | 0.00                                | 915.15               | 96.96          |
| 01-02-5570                     | COMMUNITY RELATIONS                | 1,500.00                  | 659.90                    | 0.00                                | 840.10               | 43.99          |
| 01-02-5580                     | TRAINING EXPENSE                   | 6,500.00                  | 3,137.92                  | 0.00                                | 3,362.08             | 48.28          |
| 01-02-5620                     | IMRF                               | 15,000.00                 | 11,918.17                 | 1,007.52                            | 3,081.83             | 79.45          |
| 01-02-5640                     | HOMELAND SECURITY                  | 500.00                    | 0.00                      | 0.00                                | 500.00               | 0.00           |
| 01-02-5680                     | OVERTIME                           | 14,000.00                 | 10,334.95                 | 417.57                              | 3,665.05             | 73.82          |
| Total Expenditure:             |                                    | 1,296,222.00              | 1,061,692.38              | 80,995.19                           | 234,529.62           | 81.91          |

| GL NUMBER                    | DESCRIPTION                       | 2018-19<br>AMENDED BUDGET | YTD BALANCE<br>02/28/2019 | ACTIVITY FOR<br>MONTH<br>02/28/2019 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|------------------------------|-----------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 01 - GENERAL FUND       |                                   |                           |                           |                                     |                      |                |
| Expenditures                 |                                   |                           |                           |                                     |                      |                |
| Total Dept 02 - POLICE       |                                   | 1,296,222.00              | 1,061,692.38              | 80,995.19                           | 234,529.62           | 81.91          |
| Dept 03 - PUBLIC WORKS       |                                   |                           |                           |                                     |                      |                |
| Account Type: Expenditure    |                                   |                           |                           |                                     |                      |                |
| 01-03-5030                   | WAGES-PPW                         | 170,000.00                | 121,036.57                | 10,200.67                           | 48,963.43            | 71.20          |
| 01-03-5040                   | FICA                              | 12,000.00                 | 8,108.16                  | 1,059.53                            | 3,891.84             | 67.57          |
| 01-03-5050                   | MEDICARE                          | 3,000.00                  | 1,896.26                  | 247.80                              | 1,103.74             | 63.21          |
| 01-03-5060                   | OPERATING EXPENSE                 | 0.00                      | 104.70                    | 0.00                                | (104.70)             | 100.00         |
| 01-03-5070                   | DUES                              | 250.00                    | 196.00                    | 0.00                                | 54.00                | 78.40          |
| 01-03-5090                   | COMMUNICATIONS                    | 2,880.00                  | 2,393.10                  | 245.21                              | 486.90               | 83.09          |
| 01-03-5141                   | GROUP HEALTH INSURANCE            | 30,000.00                 | 21,144.21                 | 2,140.12                            | 8,855.79             | 70.48          |
| 01-03-5180                   | SMALL TOOLS AND EQUIPMENT         | 12,500.00                 | 1,462.79                  | 56.89                               | 11,037.21            | 11.70          |
| 01-03-5190                   | RENTAL-EQUIPMENT                  | 1,500.00                  | 233.39                    | 233.39                              | 1,266.61             | 15.56          |
| 01-03-5251                   | NPDES PERMITS                     | 3,000.00                  | 1,000.00                  | 0.00                                | 2,000.00             | 33.33          |
| 01-03-5260                   | STREETLIGHTING                    | 46,290.00                 | 32,377.20                 | 377.21                              | 13,912.80            | 69.94          |
| 01-03-5310                   | INSURANCE LIABILITY               | 4,706.00                  | 2,820.00                  | 0.00                                | 1,886.00             | 59.92          |
| 01-03-5320                   | INSURANCE VEHICLES & EQUIP.       | 1,967.00                  | 2,462.00                  | 0.00                                | (495.00)             | 125.17         |
| 01-03-5330                   | INSURANCE PROPERTY                | 592.00                    | 510.00                    | 0.00                                | 82.00                | 86.15          |
| 01-03-5340                   | WORKER'S COMP INSURANCE           | 14,260.00                 | 10,484.00                 | 0.00                                | 3,776.00             | 73.52          |
| 01-03-5370                   | GASOLINE & OIL                    | 14,500.00                 | 7,837.95                  | 0.00                                | 6,662.05             | 54.05          |
| 01-03-5390                   | MAINTENANCE VEHICLES              | 20,450.00                 | 25,273.85                 | 2,584.84                            | (4,823.85)           | 123.59         |
| 01-03-5400                   | MAINTENANCE EQUIPMENT             | 10,000.00                 | 10,268.38                 | 1,017.61                            | (268.38)             | 102.68         |
| 01-03-5410                   | MAINTENANCE BUILDING              | 12,500.00                 | 10,539.32                 | 140.00                              | 1,960.68             | 84.31          |
| 01-03-5420                   | MAINTENANCE STREETS               | 1,805,493.82              | 1,789,488.74              | 67,693.60                           | 16,005.08            | 99.11          |
| 01-03-5440                   | MAINTENANCE GROUNDS               | 3,500.00                  | 471.70                    | 0.00                                | 3,028.30             | 13.48          |
| 01-03-5450                   | CONTRACTUAL SERVICES              | 16,000.00                 | 3,459.59                  | 0.00                                | 12,540.41            | 21.62          |
| 01-03-5460                   | SNOWPLOWING/CRACK FILLING         | 58,500.00                 | 12,797.24                 | 0.00                                | 45,702.76            | 21.88          |
| 01-03-5470                   | UNIFORMS                          | 1,500.00                  | 653.90                    | 0.00                                | 846.10               | 43.59          |
| 01-03-5580                   | TRAINING EXPENSE                  | 1,300.00                  | 0.00                      | 0.00                                | 1,300.00             | 0.00           |
| 01-03-5620                   | IMRF                              | 17,500.00                 | 12,149.80                 | 1,792.48                            | 5,350.20             | 69.43          |
| 01-03-5680                   | OVERTIME                          | 14,250.00                 | 14,369.68                 | 7,476.56                            | (119.68)             | 100.84         |
| Total Expenditure:           |                                   | 2,278,438.82              | 2,093,538.53              | 95,265.91                           | 184,900.29           | 91.88          |
| Total Dept 03 - PUBLIC WORKS |                                   | 2,278,438.82              | 2,093,538.53              | 95,265.91                           | 184,900.29           | 91.88          |
| Dept 04 - BUILDING           |                                   |                           |                           |                                     |                      |                |
| Account Type: Expenditure    |                                   |                           |                           |                                     |                      |                |
| 01-04-5030                   | WAGES-BUILDING                    | 124,000.00                | 111,578.89                | 10,188.88                           | 12,421.11            | 89.98          |
| 01-04-5040                   | FICA                              | 8,000.00                  | 6,695.84                  | 609.11                              | 1,304.16             | 83.70          |
| 01-04-5050                   | MEDICARE                          | 2,000.00                  | 1,565.97                  | 142.46                              | 434.03               | 78.30          |
| 01-04-5070                   | DUES                              | 360.00                    | 0.00                      | 0.00                                | 360.00               | 0.00           |
| 01-04-5090                   | COMMUNICATIONS                    | 780.00                    | 898.10                    | 63.57                               | (118.10)             | 115.14         |
| 01-04-5110                   | PRINTING                          | 350.00                    | 59.95                     | 0.00                                | 290.05               | 17.13          |
| 01-04-5141                   | GROUP HEALTH INSURANCE            | 16,000.00                 | 11,872.52                 | 1,207.70                            | 4,127.48             | 74.20          |
| 01-04-5200                   | OFFICE SUPPLIES                   | 3,000.00                  | 652.53                    | 168.94                              | 2,347.47             | 21.75          |
| 01-04-5230                   | LEGAL EXPENSE                     | 0.00                      | 323.75                    | 0.00                                | (323.75)             | 100.00         |
| 01-04-5250                   | BUILDING PERMIT EXPENSE           | 4,000.00                  | 810.00                    | 0.00                                | 3,190.00             | 20.25          |
| 01-04-5280                   | BUILDING PERMIT EXPENSE-PASS THRU | 35,313.00                 | 13,807.25                 | 762.75                              | 21,505.75            | 39.10          |
| 01-04-5370                   | GASOLINE & OIL                    | 1,300.00                  | 1,103.07                  | 40.00                               | 196.93               | 84.85          |
| 01-04-5390                   | MAINTENANCE VEHICLES              | 1,500.00                  | 434.94                    | 0.00                                | 1,065.06             | 29.00          |
| 01-04-5430                   | LEASING EXPENSE                   | 3,000.00                  | 2,083.06                  | 250.00                              | 916.94               | 69.44          |
| 01-04-5450                   | CONTRACTUAL SERVICES              | 3,770.00                  | 3,115.49                  | 55.75                               | 654.51               | 82.64          |
| 01-04-5470                   | UNIFORMS                          | 400.00                    | 0.00                      | 0.00                                | 400.00               | 0.00           |
| 01-04-5580                   | TRAINING EXPENSE                  | 1,250.00                  | 195.00                    | 0.00                                | 1,055.00             | 15.60          |

| GL NUMBER                            | DESCRIPTION                          | 2018-19<br>AMENDED BUDGET | YTD BALANCE<br>02/28/2019 | ACTIVITY FOR<br>MONTH<br>02/28/2019 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------------|--------------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 01 - GENERAL FUND               |                                      |                           |                           |                                     |                      |                |
| Expenditures                         |                                      |                           |                           |                                     |                      |                |
| 01-04-5620                           | IMRF                                 | 13,250.00                 | 11,651.60                 | 1,033.14                            | 1,598.40             | 87.94          |
| 01-04-5680                           | OVERTIME                             | 200.00                    | 0.00                      | 0.00                                | 200.00               | 0.00           |
| Total Expenditure:                   |                                      | 218,473.00                | 166,847.96                | 14,522.30                           | 51,625.04            | 76.37          |
| <hr/>                                |                                      |                           |                           |                                     |                      |                |
| Total Dept 04 - BUILDING             |                                      | 218,473.00                | 166,847.96                | 14,522.30                           | 51,625.04            | 76.37          |
| <hr/>                                |                                      |                           |                           |                                     |                      |                |
| Dept 06 - PARKS                      |                                      |                           |                           |                                     |                      |                |
| Account Type: Expenditure            |                                      |                           |                           |                                     |                      |                |
| 01-06-5030                           | REG WAGES                            | 14,750.00                 | 10,732.87                 | 0.00                                | 4,017.13             | 72.77          |
| 01-06-5040                           | FICA                                 | 1,200.00                  | 767.91                    | 0.00                                | 432.09               | 63.99          |
| 01-06-5050                           | MEDICARE                             | 275.00                    | 179.57                    | 0.00                                | 95.43                | 65.30          |
| 01-06-5060                           | OPERATING EXPENSE                    | 0.00                      | 86.81                     | 0.00                                | (86.81)              | 100.00         |
| 01-06-5090                           | COMMUNICATIONS                       | 1,080.00                  | 966.52                    | 87.40                               | 113.48               | 89.49          |
| 01-06-5120                           | UTILITIES                            | 4,992.00                  | 3,467.48                  | 206.90                              | 1,524.52             | 69.46          |
| 01-06-5190                           | RENTAL-EQUIPMENT                     | 2,500.00                  | 0.00                      | 0.00                                | 2,500.00             | 0.00           |
| 01-06-5211                           | MAINTENANCE SUPPLIES                 | 2,345.00                  | 225.24                    | 0.00                                | 2,119.76             | 9.61           |
| 01-06-5330                           | INSURANCE PROPERTY                   | 305.00                    | 258.00                    | 0.00                                | 47.00                | 84.59          |
| 01-06-5370                           | GASOLINE & OIL                       | 1,200.00                  | 696.83                    | 0.00                                | 503.17               | 58.07          |
| 01-06-5391                           | MAINTENANCE-SPORTS/PLAYGROUND EQUIP. | 6,000.00                  | 2,724.25                  | 0.00                                | 3,275.75             | 45.40          |
| 01-06-5400                           | MAINTENANCE EQUIPMENT                | 10,000.00                 | 3,390.86                  | 0.00                                | 6,609.14             | 33.91          |
| 01-06-5410                           | MAINTENANCE BUILDING                 | 2,500.00                  | 1,623.98                  | 0.00                                | 876.02               | 64.96          |
| 01-06-5440                           | MAINTENANCE GROUNDS                  | 2,000.00                  | 265.82                    | 0.00                                | 1,734.18             | 13.29          |
| 01-06-5450                           | CONTRACTUAL SERVICES                 | 5,962.00                  | 210.00                    | 0.00                                | 5,752.00             | 3.52           |
| 01-06-5480                           | CAPITAL EQUIPMENT                    | 37,000.00                 | 0.00                      | 0.00                                | 37,000.00            | 0.00           |
| 01-06-5620                           | IMRF                                 | 1,900.00                  | 1,292.80                  | 0.00                                | 607.20               | 68.04          |
| 01-06-5680                           | OVERTIME                             | 2,250.00                  | 2,191.46                  | 0.00                                | 58.54                | 97.40          |
| Total Expenditure:                   |                                      | 96,259.00                 | 29,080.40                 | 294.30                              | 67,178.60            | 30.21          |
| <hr/>                                |                                      |                           |                           |                                     |                      |                |
| Total Dept 06 - PARKS                |                                      | 96,259.00                 | 29,080.40                 | 294.30                              | 67,178.60            | 30.21          |
| <hr/>                                |                                      |                           |                           |                                     |                      |                |
| Dept 07 - ENHANCED DUI PROGRAM       |                                      |                           |                           |                                     |                      |                |
| Account Type: Expenditure            |                                      |                           |                           |                                     |                      |                |
| 01-07-5030                           | WAGES-ENHANCED DUI                   | 13,000.00                 | 1,098.87                  | 0.00                                | 11,901.13            | 8.45           |
| 01-07-5040                           | FICA                                 | 806.00                    | 67.64                     | 0.00                                | 738.36               | 8.39           |
| 01-07-5050                           | MEDICARE                             | 189.00                    | 15.83                     | 0.00                                | 173.17               | 8.38           |
| 01-07-5130                           | MISCELLANEOUS REFUND                 | 100.00                    | 0.00                      | 0.00                                | 100.00               | 0.00           |
| 01-07-5180                           | SMALL TOOLS AND EQUIPMENT            | 250.00                    | 0.00                      | 0.00                                | 250.00               | 0.00           |
| 01-07-5230                           | LEGAL EXPENSE                        | 1,200.00                  | 0.00                      | 0.00                                | 1,200.00             | 0.00           |
| 01-07-5370                           | GASOLINE & OIL                       | 1,873.00                  | 0.00                      | 0.00                                | 1,873.00             | 0.00           |
| 01-07-5580                           | TRAINING EXPENSE                     | 500.00                    | 0.00                      | 0.00                                | 500.00               | 0.00           |
| 01-07-5597                           | DESIGNATED DRIVER EXPENSE            | 500.00                    | 0.00                      | 0.00                                | 500.00               | 0.00           |
| 01-07-5607                           | DUI-PUBLIC INFORMATION EXPENSE       | 900.00                    | 0.00                      | 0.00                                | 900.00               | 0.00           |
| 01-07-5610                           | EQUIPMENT EXPENSE                    | 682.00                    | 0.00                      | 0.00                                | 682.00               | 0.00           |
| Total Expenditure:                   |                                      | 20,000.00                 | 1,182.34                  | 0.00                                | 18,817.66            | 5.91           |
| <hr/>                                |                                      |                           |                           |                                     |                      |                |
| Total Dept 07 - ENHANCED DUI PROGRAM |                                      | 20,000.00                 | 1,182.34                  | 0.00                                | 18,817.66            | 5.91           |
| <hr/>                                |                                      |                           |                           |                                     |                      |                |
| Dept 08 - GARBAGE HAULING            |                                      |                           |                           |                                     |                      |                |
| Account Type: Expenditure            |                                      |                           |                           |                                     |                      |                |
| 01-08-5068                           | GARBAGE HAULING EXPENSE              | 620,000.00                | 522,767.17                | 53,024.93                           | 97,232.83            | 84.32          |
| 01-08-5078                           | ADMINISTRATIVE COSTS                 | 37,822.00                 | 0.00                      | 0.00                                | 37,822.00            | 0.00           |
| 01-08-8500                           | TRANSFERS OUT                        | 155,278.00                | 0.00                      | 0.00                                | 155,278.00           | 0.00           |

| GL NUMBER                                     | DESCRIPTION                | 2018-19<br>AMENDED BUDGET | YTD BALANCE<br>02/28/2019 | ACTIVITY FOR<br>MONTH<br>02/28/2019 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|---|----------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 01 - GENERAL FUND                        |                            |                           |                           |                                     |                      |                |
| Expenditures                                  |                            |                           |                           |                                     |                      |                |
| Total Expenditure:                            |                            | 813,100.00                | 522,767.17                | 53,024.93                           | 290,332.83           | 64.29          |
| Total Dept 08 - GARBAGE HAULING               |                            | 813,100.00                | 522,767.17                | 53,024.93                           | 290,332.83           | 64.29          |
| Dept 89 - GPD DOWN STATE PENSION FUND         |                            |                           |                           |                                     |                      |                |
| Account Type: Expenditure                     |                            |                           |                           |                                     |                      |                |
| 01-89-5621                                    | GPD DOWNSTATE PENSION FUND | 336,500.00                | 313,355.68                | 0.00                                | 23,144.32            | 93.12          |
| Total Expenditure:                            |                            | 336,500.00                | 313,355.68                | 0.00                                | 23,144.32            | 93.12          |
| Total Dept 89 - GPD DOWN STATE PENSION FUND   |                            | 336,500.00                | 313,355.68                | 0.00                                | 23,144.32            | 93.12          |
| Dept 90 - GENERAL P/W PROJECTS EXPENSES       |                            |                           |                           |                                     |                      |                |
| Account Type: Expenditure                     |                            |                           |                           |                                     |                      |                |
| 01-90-5380                                    | SIGNS EXPENSE              | 5,870.00                  | 3,980.31                  | 0.00                                | 1,889.69             | 67.81          |
| 01-90-5441                                    | TREE/SIDEWALK REPLACEMENT  | 2,500.00                  | 526.21                    | 0.00                                | 1,973.79             | 21.05          |
| 01-90-5461                                    | WEATHER SIREN MAINTENANCE  | 3,000.00                  | 0.00                      | 0.00                                | 3,000.00             | 0.00           |
| 01-90-5471                                    | RZB PRINCIPAL PAYMENT      | 38,124.00                 | 38,123.10                 | 0.00                                | 0.90                 | 100.00         |
| 01-90-5472                                    | RZB INTEREST PAYMENT       | 5,465.00                  | 3,497.48                  | 0.00                                | 1,967.52             | 64.00          |
| 01-90-5490                                    | GO BOND PRINCIPAL          | 200,000.00                | 200,000.00                | 0.00                                | 0.00                 | 100.00         |
| 01-90-5491                                    | GO BOND INTEREST           | 31,800.00                 | 31,800.00                 | 0.00                                | 0.00                 | 100.00         |
| Total Expenditure:                            |                            | 286,759.00                | 277,927.10                | 0.00                                | 8,831.90             | 96.92          |
| Total Dept 90 - GENERAL P/W PROJECTS EXPENSES |                            | 286,759.00                | 277,927.10                | 0.00                                | 8,831.90             | 96.92          |
| TOTAL EXPENDITURES                            |                            | 6,176,221.82              | 5,061,379.03              | 287,209.25                          | 1,114,842.79         | 81.95          |
| Fund 01 - GENERAL FUND:                       |                            |                           |                           |                                     |                      |                |
| TOTAL REVENUES                                |                            | 7,071,075.82              | 3,989,086.59              | 332,823.85                          | 3,081,989.23         | 56.41          |
| TOTAL EXPENDITURES                            |                            | 6,176,221.82              | 5,061,379.03              | 287,209.25                          | 1,114,842.79         | 81.95          |
| NET OF REVENUES & EXPENDITURES                |                            | 894,854.00                | (1,072,292.44)            | 45,614.60                           | 1,967,146.44         | 119.83         |

| GL NUMBER                      | DESCRIPTION      | 2018-19<br>AMENDED BUDGET | YTD BALANCE<br>02/28/2019 | ACTIVITY FOR<br>MONTH<br>02/28/2019 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------|------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 11 - COMMUNITY DAYS       |                  |                           |                           |                                     |                      |                |
| Revenues                       |                  |                           |                           |                                     |                      |                |
| Dept 00 - GENERAL FUND         |                  |                           |                           |                                     |                      |                |
| Account Type: Revenue          |                  |                           |                           |                                     |                      |                |
| 11-00-3210                     | OTHER INCOME     | 0.00                      | 10,656.34                 | 0.00                                | (10,656.34)          | 100.00         |
| 11-00-3985                     | DEFERRED REVENUE | 0.00                      | 2,100.00                  | 2,100.00                            | (2,100.00)           | 100.00         |
| Total Revenue:                 |                  | 0.00                      | 12,756.34                 | 2,100.00                            | (12,756.34)          | 100.00         |
| Total Dept 00 - GENERAL FUND   |                  | 0.00                      | 12,756.34                 | 2,100.00                            | (12,756.34)          | 100.00         |
| TOTAL REVENUES                 |                  | 0.00                      | 12,756.34                 | 2,100.00                            | (12,756.34)          | 100.00         |
| Fund 11 - COMMUNITY DAYS:      |                  |                           |                           |                                     |                      |                |
| TOTAL REVENUES                 |                  | 0.00                      | 12,756.34                 | 2,100.00                            | (12,756.34)          | 100.00         |
| TOTAL EXPENDITURES             |                  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| NET OF REVENUES & EXPENDITURES |                  | 0.00                      | 12,756.34                 | 2,100.00                            | (12,756.34)          | 100.00         |

| GL NUMBER                    | DESCRIPTION                      | 2018-19<br>AMENDED BUDGET | YTD BALANCE<br>02/28/2019 | ACTIVITY FOR<br>MONTH<br>02/28/2019 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|------------------------------|----------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 20 - WATER SYSTEM       |                                  |                           |                           |                                     |                      |                |
| Revenues                     |                                  |                           |                           |                                     |                      |                |
| Dept 00 - GENERAL FUND       |                                  |                           |                           |                                     |                      |                |
| Account Type: Revenue        |                                  |                           |                           |                                     |                      |                |
| 20-00-3022                   | INCOME - WASTEWATER              | 715,000.00                | 639,059.33                | 64,273.37                           | 75,940.67            | 89.38          |
| 20-00-3032                   | INCOME - WATER                   | 848,540.00                | 736,229.94                | 71,194.07                           | 112,310.06           | 86.76          |
| 20-00-3080                   | LATE FEES                        | 28,000.00                 | 25,132.25                 | 4,875.54                            | 2,867.75             | 89.76          |
| 20-00-3210                   | MISCELLANEOUS INCOME             | 1,000.00                  | 99.95                     | 0.00                                | 900.05               | 10.00          |
| 20-00-3310                   | FEE-TAP-ON - WATER               | 13,767.00                 | 11,666.10                 | 466.66                              | 2,100.90             | 84.74          |
| 20-00-3320                   | FEE-TAP-ON SEWER                 | 3,750.00                  | 3,782.00                  | 750.00                              | (32.00)              | 100.85         |
| 20-00-3360                   | METER SALES                      | 11,750.00                 | 10,798.04                 | 1,877.92                            | 951.96               | 91.90          |
| 20-00-3380                   | SSA#24 PRINCIPAL REVENUE         | 553,636.00                | 0.00                      | 0.00                                | 553,636.00           | 0.00           |
| 20-00-3400                   | CD INTEREST                      | 12,000.00                 | 6,217.85                  | 861.74                              | 5,782.15             | 51.82          |
| 20-00-3410                   | INTEREST EARNED                  | 1,500.00                  | 11,390.67                 | 142.52                              | (9,890.67)           | 759.38         |
| 20-00-3470                   | INTEREST EARNED - ILLINOIS FUNDS | 10,000.00                 | 37,474.19                 | 4,171.89                            | (27,474.19)          | 374.74         |
| Total Revenue:               |                                  | 2,198,943.00              | 1,481,850.32              | 148,613.71                          | 717,092.68           | 67.39          |
| <hr/>                        |                                  |                           |                           |                                     |                      |                |
| Total Dept 00 - GENERAL FUND |                                  | 2,198,943.00              | 1,481,850.32              | 148,613.71                          | 717,092.68           | 67.39          |
| <hr/>                        |                                  |                           |                           |                                     |                      |                |
| TOTAL REVENUES               |                                  | 2,198,943.00              | 1,481,850.32              | 148,613.71                          | 717,092.68           | 67.39          |
| <hr/>                        |                                  |                           |                           |                                     |                      |                |
| Expenditures                 |                                  |                           |                           |                                     |                      |                |
| Dept 10 - WATER SYSTEMS      |                                  |                           |                           |                                     |                      |                |
| Account Type: Expenditure    |                                  |                           |                           |                                     |                      |                |
| 20-10-5030                   | REG. WAGES                       | 156,000.00                | 131,461.45                | 9,423.73                            | 24,538.55            | 84.27          |
| 20-10-5040                   | FICA                             | 10,131.00                 | 7,826.84                  | 572.37                              | 2,304.16             | 77.26          |
| 20-10-5050                   | MEDICARE                         | 2,531.00                  | 1,830.72                  | 133.88                              | 700.28               | 72.33          |
| 20-10-5070                   | DUES                             | 790.00                    | 791.92                    | 0.00                                | (1.92)               | 100.24         |
| 20-10-5080                   | LEGAL NOTICES                    | 300.00                    | 141.00                    | 0.00                                | 159.00               | 47.00          |
| 20-10-5090                   | COMMUNICATIONS                   | 3,480.00                  | 4,354.10                  | 467.86                              | (874.10)             | 125.12         |
| 20-10-5091                   | JULIE LOCATE SUPPLIES            | 500.00                    | 553.00                    | 0.00                                | (53.00)              | 110.60         |
| 20-10-5100                   | POSTAGE                          | 2,880.00                  | 2,255.31                  | 80.21                               | 624.69               | 78.31          |
| 20-10-5110                   | PRINTING                         | 2,900.00                  | 1,895.59                  | 0.00                                | 1,004.41             | 65.37          |
| 20-10-5141                   | GROUP HEALTH INSURANCE           | 55,000.00                 | 37,137.46                 | 3,803.60                            | 17,862.54            | 67.52          |
| 20-10-5180                   | SMALL TOOLS AND EQUIPMENT        | 8,500.00                  | 8,658.25                  | 0.00                                | (158.25)             | 101.86         |
| 20-10-5190                   | RENTAL-EQUIPMENT                 | 2,500.00                  | 461.25                    | 0.00                                | 2,038.75             | 18.45          |
| 20-10-5200                   | OFFICE SUPPLIES                  | 1,500.00                  | 984.68                    | 34.30                               | 515.32               | 65.65          |
| 20-10-5213                   | OUTSIDE SERVICES                 | 28,000.00                 | 1,870.62                  | 573.50                              | 26,129.38            | 6.68           |
| 20-10-5230                   | LEGAL EXPENSE                    | 1,000.00                  | 0.00                      | 0.00                                | 1,000.00             | 0.00           |
| 20-10-5262                   | LAB SUPPLIES & EQUIPMENT         | 2,000.00                  | 1,105.11                  | 410.91                              | 894.89               | 55.26          |
| 20-10-5270                   | BANK FEES                        | 175.00                    | 53.69                     | 0.00                                | 121.31               | 30.68          |
| 20-10-5281                   | CHEMICALS                        | 30,100.00                 | 12,884.93                 | 964.80                              | 17,215.07            | 42.81          |
| 20-10-5290                   | LABORATORY EQUIPMENT             | 2,500.00                  | 1,490.41                  | 240.90                              | 1,009.59             | 59.62          |
| 20-10-5301                   | MAINT SUPPLIES-JANTORIAL         | 250.00                    | 182.58                    | 0.00                                | 67.42                | 73.03          |
| 20-10-5310                   | INSURANCE LIABILITY              | 2,778.00                  | 2,120.00                  | 0.00                                | 658.00               | 76.31          |
| 20-10-5320                   | INSURANCE VEHICLES & EQUIP.      | 367.00                    | 460.00                    | 0.00                                | (93.00)              | 125.34         |
| 20-10-5330                   | INSURANCE PROPERTY               | 10,484.00                 | 8,593.00                  | 0.00                                | 1,891.00             | 81.96          |
| 20-10-5340                   | WORKER'S COMP INSURANCE          | 6,797.00                  | 5,032.32                  | 0.00                                | 1,764.68             | 74.04          |
| 20-10-5360                   | ENGINEERING SERVICES             | 15,000.00                 | 2,497.14                  | 0.00                                | 12,502.86            | 16.65          |
| 20-10-5370                   | GASOLINE & OIL                   | 3,500.00                  | 1,823.85                  | 13.30                               | 1,676.15             | 52.11          |
| 20-10-5381                   | MAINTENANCE PARTS & MATERIALS    | 33,000.00                 | 27,023.96                 | 9.76                                | 5,976.04             | 81.89          |
| 20-10-5390                   | MAINTENANCE VEHICLES             | 3,000.00                  | 3,038.92                  | 327.21                              | (38.92)              | 101.30         |
| 20-10-5410                   | MAINTENANCE BUILDING             | 197,500.00                | 90,192.07                 | 134.62                              | 107,307.93           | 45.67          |
| 20-10-5431                   | HYDRANT MAINTENANCE              | 8,000.00                  | 5,318.03                  | 0.00                                | 2,681.97             | 66.48          |
| 20-10-5450                   | CONTRACTUAL SERVICES             | 26,218.00                 | 12,526.35                 | 64.58                               | 13,691.65            | 47.78          |
| 20-10-5470                   | UNIFORMS                         | 1,000.00                  | 533.49                    | 0.00                                | 466.51               | 53.35          |



| GL NUMBER                     | DESCRIPTION                     | 2018-19<br>AMENDED BUDGET | YTD BALANCE<br>02/28/2019 | ACTIVITY FOR<br>MONTH<br>02/28/2019 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|-------------------------------|---------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 20 - WATER SYSTEM        |                                 |                           |                           |                                     |                      |                |
| Expenditures                  |                                 |                           |                           |                                     |                      |                |
| 20-10-5480                    | CAPITAL EQUIPMENT               | 441,000.00                | 0.00                      | 0.00                                | 441,000.00           | 0.00           |
| 20-10-5510                    | WATER METERS                    | 36,462.00                 | 31,882.73                 | 216.26                              | 4,579.27             | 87.44          |
| 20-10-5520                    | LABORATORY TESTING              | 13,900.00                 | 4,133.50                  | 2,083.50                            | 9,766.50             | 29.74          |
| 20-10-5580                    | TRAINING EXPENSE                | 3,500.00                  | 831.00                    | 396.00                              | 2,669.00             | 23.74          |
| 20-10-5601                    | REPAIRS-WATER DISTRIBUTION SYS. | 25,000.00                 | 894.62                    | 0.00                                | 24,105.38            | 3.58           |
| 20-10-5620                    | IMRF                            | 17,222.00                 | 13,940.81                 | 992.87                              | 3,281.19             | 80.95          |
| 20-10-5652                    | BRINE HAULING EXPENSES          | 53,000.00                 | 25,084.95                 | 2,764.60                            | 27,915.05            | 47.33          |
| 20-10-5662                    | IEPA LOAN-PRINCIPAL             | 24,380.00                 | 12,015.03                 | 0.00                                | 12,364.97            | 49.28          |
| 20-10-5672                    | IEPA LOAN - INTEREST            | 8,612.00                  | 4,480.38                  | 0.00                                | 4,131.62             | 52.02          |
| 20-10-5680                    | OVERTIME                        | 6,983.00                  | 4,989.75                  | 367.77                              | 1,993.25             | 71.46          |
| 20-10-5710-WTRP               | GAS                             | 1,309.00                  | 827.06                    | 233.37                              | 481.94               | 63.18          |
| 20-10-5720-SBWT               | ELECTRIC                        | 2,500.00                  | 608.88                    | 77.19                               | 1,891.12             | 24.36          |
| 20-10-5720-TWR3               | ELECTRIC                        | 2,300.00                  | 1,493.28                  | 242.15                              | 806.72               | 64.93          |
| 20-10-5720-WTRP               | ELECTRIC                        | 90,000.00                 | 23,718.57                 | 9,087.89                            | 66,281.43            | 26.35          |
| Total Expenditure:            |                                 | 1,344,849.00              | 499,998.60                | 33,717.13                           | 844,850.40           | 37.18          |
| Total Dept 10 - WATER SYSTEMS |                                 |                           |                           |                                     |                      |                |
|                               |                                 | 1,344,849.00              | 499,998.60                | 33,717.13                           | 844,850.40           | 37.18          |
| Dept 20 - WASTEWATER SYSTEMS  |                                 |                           |                           |                                     |                      |                |
| Account Type: Expenditure     |                                 |                           |                           |                                     |                      |                |
| 20-20-5030                    | WAGES                           | 156,000.00                | 131,649.87                | 11,467.05                           | 24,350.13            | 84.39          |
| 20-20-5040                    | FICA                            | 10,131.00                 | 7,767.95                  | 690.50                              | 2,363.05             | 76.68          |
| 20-20-5050                    | MEDICARE                        | 2,531.00                  | 1,816.61                  | 161.49                              | 714.39               | 71.77          |
| 20-20-5090                    | COMMUNICATIONS                  | 4,848.00                  | 3,009.51                  | 267.57                              | 1,838.49             | 62.08          |
| 20-20-5091                    | JULIE LOCATE SUPPLIES           | 500.00                    | 559.70                    | 6.70                                | (59.70)              | 111.94         |
| 20-20-5100                    | POSTAGE                         | 2,880.00                  | 2,254.33                  | 79.25                               | 625.67               | 78.28          |
| 20-20-5110                    | PRINTING                        | 2,900.00                  | 1,895.55                  | 0.00                                | 1,004.45             | 65.36          |
| 20-20-5141                    | GROUP HEALTH INSURANCE          | 25,000.00                 | 14,919.52                 | 1,602.60                            | 10,080.48            | 59.68          |
| 20-20-5180                    | SMALL TOOLS AND EQUIPMENT       | 20,000.00                 | 7,756.78                  | 9.78                                | 12,243.22            | 38.78          |
| 20-20-5190                    | RENTAL-EQUIPMENT                | 2,500.00                  | 100.00                    | 0.00                                | 2,400.00             | 4.00           |
| 20-20-5200                    | OFFICE SUPPLIES                 | 1,500.00                  | 977.67                    | 33.32                               | 522.33               | 65.18          |
| 20-20-5213                    | OUTSIDE SERVICES                | 31,500.00                 | 22,562.79                 | 9,730.76                            | 8,937.21             | 71.63          |
| 20-20-5222                    | SLUDGE HAULING                  | 35,000.00                 | 33,201.00                 | 0.00                                | 1,799.00             | 94.86          |
| 20-20-5251                    | NPDES PERMITS                   | 17,500.00                 | 19,361.99                 | 0.00                                | (1,861.99)           | 110.64         |
| 20-20-5262                    | LAB SUPPLIES & EQUIPMENT        | 2,000.00                  | 3,298.39                  | 582.48                              | (1,298.39)           | 164.92         |
| 20-20-5281                    | CHEMICALS                       | 60,000.00                 | 39,066.64                 | 7,437.58                            | 20,933.36            | 65.11          |
| 20-20-5290                    | LABORATORY EQUIPMENT            | 5,500.00                  | 3,620.27                  | 240.91                              | 1,879.73             | 65.82          |
| 20-20-5301                    | MAINT SUPPLIES-JANITORIAL       | 250.00                    | 178.14                    | 0.00                                | 71.86                | 71.26          |
| 20-20-5310                    | INSURANCE LIABILITY             | 2,939.00                  | 2,450.00                  | 0.00                                | 489.00               | 83.36          |
| 20-20-5320                    | INSURANCE VEHICLES & EQUIP.     | 367.00                    | 460.00                    | 0.00                                | (93.00)              | 125.34         |
| 20-20-5330                    | INSURANCE PROPERTY              | 12,616.00                 | 10,336.00                 | 0.00                                | 2,280.00             | 81.93          |
| 20-20-5340                    | WORKER'S COMP INSURANCE         | 3,554.00                  | 2,516.16                  | 0.00                                | 1,037.84             | 70.80          |
| 20-20-5360                    | ENGINEERING SERVICES            | 86,700.00                 | 14,336.61                 | 3,865.50                            | 72,363.39            | 16.54          |
| 20-20-5370                    | GASOLINE & OIL                  | 3,800.00                  | 1,735.02                  | 13.29                               | 2,064.98             | 45.66          |
| 20-20-5381                    | MAINTENANCE PARTS & MATERIALS   | 33,000.00                 | 22,366.82                 | 1,146.63                            | 10,633.18            | 67.78          |
| 20-20-5390                    | MAINTENANCE VEHICLES            | 2,000.00                  | 3,038.85                  | 327.19                              | (1,038.85)           | 151.94         |
| 20-20-5410                    | MAINTENANCE BUILDING            | 4,500.00                  | 3,995.80                  | 106.66                              | 504.20               | 88.80          |
| 20-20-5450                    | CONTRACTUAL SERVICES            | 17,315.00                 | 5,766.37                  | 64.59                               | 11,548.63            | 33.30          |
| 20-20-5470                    | UNIFORMS                        | 1,000.00                  | 490.49                    | 0.00                                | 509.51               | 49.05          |
| 20-20-5520                    | LABORATORY TESTING              | 40,700.00                 | 21,080.25                 | 1,078.00                            | 19,619.75            | 51.79          |
| 20-20-5580                    | TRAINING EXPENSE                | 2,500.00                  | 400.50                    | 0.00                                | 2,099.50             | 16.02          |
| 20-20-5602                    | REPAIRS-W/WATER COLLECTION SYS. | 15,000.00                 | 6,537.63                  | 0.00                                | 8,462.37             | 43.58          |
| 20-20-5620                    | IMRF                            | 17,222.00                 | 14,081.88                 | 1,223.01                            | 3,140.12             | 81.77          |
| 20-20-5660                    | COLLECTION SYS. PUMP MAINT.     | 30,150.00                 | 21,581.86                 | 0.00                                | 8,568.14             | 71.58          |
| 20-20-5680                    | OVERTIME                        | 6,983.00                  | 5,058.96                  | 594.17                              | 1,924.04             | 72.45          |

| GL NUMBER                          | DESCRIPTION | 2018-19<br>AMENDED BUDGET | YTD BALANCE<br>02/28/2019 | ACTIVITY FOR<br>MONTH<br>02/28/2019 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|------------------------------------|-------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 20 - WATER SYSTEM             |             |                           |                           |                                     |                      |                |
| Expenditures                       |             |                           |                           |                                     |                      |                |
| 20-20-5710-MDLS                    | GAS         | 1,200.00                  | 863.77                    | 96.31                               | 336.23               | 71.98          |
| 20-20-5710-STLS                    | GAS         | 1,320.00                  | 994.96                    | 0.00                                | 325.04               | 75.38          |
| 20-20-5710-VALS                    | GAS         | 480.00                    | 411.22                    | 31.24                               | 68.78                | 85.67          |
| 20-20-5710-WWTP                    | GAS         | 1,800.00                  | 950.57                    | 254.72                              | 849.43               | 52.81          |
| 20-20-5720-BRLS                    | ELECTRIC    | 2,100.00                  | 1,351.19                  | 290.17                              | 748.81               | 64.34          |
| 20-20-5720-GFLS                    | ELECTRIC    | 1,200.00                  | 1,096.95                  | 130.27                              | 103.05               | 91.41          |
| 20-20-5720-MDLS                    | ELECTRIC    | 2,520.00                  | 1,682.66                  | 239.26                              | 837.34               | 66.77          |
| 20-20-5720-STLS                    | ELECTRIC    | 1,800.00                  | 1,298.14                  | 135.94                              | 501.86               | 72.12          |
| 20-20-5720-VALS                    | ELECTRIC    | 2,100.00                  | 1,101.46                  | 159.89                              | 998.54               | 52.45          |
| 20-20-5720-WWTP                    | ELECTRIC    | 108,000.00                | 25,724.94                 | 9,087.89                            | 82,275.06            | 23.82          |
| Total Expenditure:                 |             | 783,406.00                | 465,705.77                | 51,154.72                           | 317,700.23           | 59.45          |
|                                    |             |                           |                           |                                     |                      |                |
| Total Dept 20 - WASTEWATER SYSTEMS |             | 783,406.00                | 465,705.77                | 51,154.72                           | 317,700.23           | 59.45          |
|                                    |             |                           |                           |                                     |                      |                |
| TOTAL EXPENDITURES                 |             | 2,128,255.00              | 965,704.37                | 84,871.85                           | 1,162,550.63         | 45.38          |
|                                    |             |                           |                           |                                     |                      |                |
| Fund 20 - WATER SYSTEM:            |             |                           |                           |                                     |                      |                |
| TOTAL REVENUES                     |             | 2,198,943.00              | 1,481,850.32              | 148,613.71                          | 717,092.68           | 67.39          |
| TOTAL EXPENDITURES                 |             | 2,128,255.00              | 965,704.37                | 84,871.85                           | 1,162,550.63         | 45.38          |
| NET OF REVENUES & EXPENDITURES     |             | 70,688.00                 | 516,145.95                | 63,741.86                           | (445,457.95)         | 730.17         |

| GL NUMBER                      | DESCRIPTION                      | 2018-19<br>AMENDED BUDGET | YTD BALANCE<br>02/28/2019 | ACTIVITY FOR<br>MONTH<br>02/28/2019 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------|----------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 30 - MFT                  |                                  |                           |                           |                                     |                      |                |
| Revenues                       |                                  |                           |                           |                                     |                      |                |
| Dept 00 - GENERAL FUND         |                                  |                           |                           |                                     |                      |                |
| Account Type: Revenue          |                                  |                           |                           |                                     |                      |                |
| 30-00-3410                     | INTEREST EARNED                  | 0.00                      | 90.78                     | 0.00                                | (90.78)              | 100.00         |
| 30-00-3450                     | MOTOR FUEL TAX                   | 0.00                      | 168,529.48                | 14,924.48                           | (168,529.48)         | 100.00         |
| 30-00-3470                     | INTEREST EARNED - ILLINOIS FUNDS | 0.00                      | 14,999.27                 | 1,728.87                            | (14,999.27)          | 100.00         |
| Total Revenue:                 |                                  | 0.00                      | 183,619.53                | 16,653.35                           | (183,619.53)         | 100.00         |
| Total Dept 00 - GENERAL FUND   |                                  |                           |                           |                                     |                      |                |
|                                |                                  | 0.00                      | 183,619.53                | 16,653.35                           | (183,619.53)         | 100.00         |
| TOTAL REVENUES                 |                                  |                           |                           |                                     |                      |                |
|                                |                                  | 0.00                      | 183,619.53                | 16,653.35                           | (183,619.53)         | 100.00         |
| Fund 30 - MFT:                 |                                  |                           |                           |                                     |                      |                |
| TOTAL REVENUES                 |                                  | 0.00                      | 183,619.53                | 16,653.35                           | (183,619.53)         | 100.00         |
| TOTAL EXPENDITURES             |                                  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| NET OF REVENUES & EXPENDITURES |                                  | 0.00                      | 183,619.53                | 16,653.35                           | (183,619.53)         | 100.00         |

| GL NUMBER                      | DESCRIPTION     | 2018-19<br>AMENDED BUDGET | YTD BALANCE<br>02/28/2019 | ACTIVITY FOR<br>MONTH<br>02/28/2019 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------|-----------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 31 - PERFORMANCE BOND     |                 |                           |                           |                                     |                      |                |
| Revenues                       |                 |                           |                           |                                     |                      |                |
| Dept 00 - GENERAL FUND         |                 |                           |                           |                                     |                      |                |
| Account Type: Revenue          |                 |                           |                           |                                     |                      |                |
| 31-00-3410                     | INTEREST EARNED | 0.00                      | 3,561.62                  | 348.28                              | (3,561.62)           | 100.00         |
| Total Revenue:                 |                 | 0.00                      | 3,561.62                  | 348.28                              | (3,561.62)           | 100.00         |
| Total Dept 00 - GENERAL FUND   |                 |                           |                           |                                     |                      |                |
|                                |                 | 0.00                      | 3,561.62                  | 348.28                              | (3,561.62)           | 100.00         |
| TOTAL REVENUES                 |                 |                           |                           |                                     |                      |                |
|                                |                 | 0.00                      | 3,561.62                  | 348.28                              | (3,561.62)           | 100.00         |
| Fund 31 - PERFORMANCE BOND:    |                 |                           |                           |                                     |                      |                |
| TOTAL REVENUES                 |                 | 0.00                      | 3,561.62                  | 348.28                              | (3,561.62)           | 100.00         |
| TOTAL EXPENDITURES             |                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| NET OF REVENUES & EXPENDITURES |                 | 0.00                      | 3,561.62                  | 348.28                              | (3,561.62)           | 100.00         |

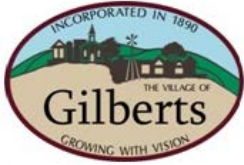
| GL NUMBER                              | DESCRIPTION                  | 2018-19<br>AMENDED BUDGET | YTD BALANCE<br>02/28/2019 | ACTIVITY FOR<br>MONTH<br>02/28/2019 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--|------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 34 - TIF#1 CENTRAL REDEVELOPMENT  |                              |                           |                           |                                     |                      |                |
| Revenues                               |                              |                           |                           |                                     |                      |                |
| Dept 00 - GENERAL FUND                 |                              |                           |                           |                                     |                      |                |
| Account Type: Revenue                  |                              |                           |                           |                                     |                      |                |
| 34-00-3010                             | PROPERTY TAX                 | 0.00                      | 57,453.11                 | 0.00                                | (57,453.11)          | 100.00         |
| 34-00-3211                             | PLANNED USE OF FUND RESERVES | 114,807.93                | 114,807.93                | 0.00                                | 0.00                 | 100.00         |
| 34-00-3410                             | INTEREST EARNED              | 0.00                      | 531.82                    | 4.46                                | (531.82)             | 100.00         |
| Total Revenue:                         |                              | 114,807.93                | 172,792.86                | 4.46                                | (57,984.93)          | 150.51         |
| Total Dept 00 - GENERAL FUND           |                              | 114,807.93                | 172,792.86                | 4.46                                | (57,984.93)          | 150.51         |
| TOTAL REVENUES                         |                              | 114,807.93                | 172,792.86                | 4.46                                | (57,984.93)          | 150.51         |
| Expenditures                           |                              |                           |                           |                                     |                      |                |
| Dept 00 - GENERAL FUND                 |                              |                           |                           |                                     |                      |                |
| Account Type: Expenditure              |                              |                           |                           |                                     |                      |                |
| 34-00-5061                             | ADMINISTRATIVE FEES          | 0.00                      | 550.00                    | 0.00                                | (550.00)             | 100.00         |
| 34-00-8500                             | TRANSFERS OUT                | 114,807.93                | 114,807.93                | 0.00                                | 0.00                 | 100.00         |
| Total Expenditure:                     |                              | 114,807.93                | 115,357.93                | 0.00                                | (550.00)             | 100.48         |
| Total Dept 00 - GENERAL FUND           |                              | 114,807.93                | 115,357.93                | 0.00                                | (550.00)             | 100.48         |
| TOTAL EXPENDITURES                     |                              | 114,807.93                | 115,357.93                | 0.00                                | (550.00)             | 100.48         |
| Fund 34 - TIF#1 CENTRAL REDEVELOPMENT: |                              |                           |                           |                                     |                      |                |
| TOTAL REVENUES                         |                              | 114,807.93                | 172,792.86                | 4.46                                | (57,984.93)          | 150.51         |
| TOTAL EXPENDITURES                     |                              | 114,807.93                | 115,357.93                | 0.00                                | (550.00)             | 100.48         |
| NET OF REVENUES & EXPENDITURES         |                              | 0.00                      | 57,434.93                 | 4.46                                | (57,434.93)          | 100.00         |

| GL NUMBER                               | DESCRIPTION        | 2018-19<br>AMENDED BUDGET | YTD BALANCE<br>02/28/2019 | ACTIVITY FOR<br>MONTH<br>02/28/2019 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|---|--------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 35 - TIF#2 HIGGINS ROAD IND. PARK  |                    |                           |                           |                                     |                      |                |
| Revenues                                |                    |                           |                           |                                     |                      |                |
| Dept 00 - GENERAL FUND                  |                    |                           |                           |                                     |                      |                |
| Account Type: Revenue                   |                    |                           |                           |                                     |                      |                |
| 35-00-3010                              | PROPERTY TAX       | 0.00                      | 656,287.34                | 0.00                                | (656,287.34)         | 100.00         |
| 35-00-3410                              | INTEREST EARNED    | 0.00                      | 765.80                    | 71.95                               | (765.80)             | 100.00         |
| Total Revenue:                          |                    | 0.00                      | 657,053.14                | 71.95                               | (657,053.14)         | 100.00         |
| <hr/>                                   |                    |                           |                           |                                     |                      |                |
| Total Dept 00 - GENERAL FUND            |                    | 0.00                      | 657,053.14                | 71.95                               | (657,053.14)         | 100.00         |
| <hr/>                                   |                    |                           |                           |                                     |                      |                |
| TOTAL REVENUES                          |                    | 0.00                      | 657,053.14                | 71.95                               | (657,053.14)         | 100.00         |
| <hr/>                                   |                    |                           |                           |                                     |                      |                |
| Expenditures                            |                    |                           |                           |                                     |                      |                |
| Dept 00 - GENERAL FUND                  |                    |                           |                           |                                     |                      |                |
| Account Type: Expenditure               |                    |                           |                           |                                     |                      |                |
| 35-00-5071                              | TIF NOTE INTEREST  | 0.00                      | 336,520.00                | 0.00                                | (336,520.00)         | 100.00         |
| 35-00-5081                              | TIF NOTE PRINCIPAL | 0.00                      | 240,200.00                | 0.00                                | (240,200.00)         | 100.00         |
| Total Expenditure:                      |                    | 0.00                      | 576,720.00                | 0.00                                | (576,720.00)         | 100.00         |
| <hr/>                                   |                    |                           |                           |                                     |                      |                |
| Total Dept 00 - GENERAL FUND            |                    | 0.00                      | 576,720.00                | 0.00                                | (576,720.00)         | 100.00         |
| <hr/>                                   |                    |                           |                           |                                     |                      |                |
| TOTAL EXPENDITURES                      |                    | 0.00                      | 576,720.00                | 0.00                                | (576,720.00)         | 100.00         |
| <hr/>                                   |                    |                           |                           |                                     |                      |                |
| Fund 35 - TIF#2 HIGGINS ROAD IND. PARK: |                    |                           |                           |                                     |                      |                |
| TOTAL REVENUES                          |                    | 0.00                      | 657,053.14                | 71.95                               | (657,053.14)         | 100.00         |
| TOTAL EXPENDITURES                      |                    | 0.00                      | 576,720.00                | 0.00                                | (576,720.00)         | 100.00         |
| NET OF REVENUES & EXPENDITURES          |                    | 0.00                      | 80,333.14                 | 71.95                               | (80,333.14)          | 100.00         |

| GL NUMBER                             | DESCRIPTION     | 2018-19<br>AMENDED BUDGET | YTD BALANCE<br>02/28/2019 | ACTIVITY FOR<br>MONTH<br>02/28/2019 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|---------------------------------------|-----------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 40 - DRUG FORFEITURE PD ACCOUNT  |                 |                           |                           |                                     |                      |                |
| Revenues                              |                 |                           |                           |                                     |                      |                |
| Dept 00 - GENERAL FUND                |                 |                           |                           |                                     |                      |                |
| Account Type: Revenue                 |                 |                           |                           |                                     |                      |                |
| 40-00-3410                            | INTEREST EARNED | 0.00                      | 24.57                     | 0.00                                | (24.57)              | 100.00         |
| Total Revenue:                        |                 | 0.00                      | 24.57                     | 0.00                                | (24.57)              | 100.00         |
|                                       |                 |                           |                           |                                     |                      |                |
| Total Dept 00 - GENERAL FUND          |                 | 0.00                      | 24.57                     | 0.00                                | (24.57)              | 100.00         |
|                                       |                 |                           |                           |                                     |                      |                |
| TOTAL REVENUES                        |                 | 0.00                      | 24.57                     | 0.00                                | (24.57)              | 100.00         |
|                                       |                 |                           |                           |                                     |                      |                |
| Fund 40 - DRUG FORFEITURE PD ACCOUNT: |                 |                           |                           |                                     |                      |                |
| TOTAL REVENUES                        |                 | 0.00                      | 24.57                     | 0.00                                | (24.57)              | 100.00         |
| TOTAL EXPENDITURES                    |                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00           |
| NET OF REVENUES & EXPENDITURES        |                 | 0.00                      | 24.57                     | 0.00                                | (24.57)              | 100.00         |

| GL NUMBER                      | DESCRIPTION            | 2018-19<br>AMENDED BUDGET | YTD BALANCE<br>02/28/2019 | ACTIVITY FOR<br>MONTH<br>02/28/2019 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------|------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 43 - POLICE PENSION FUND  |                        |                           |                           |                                     |                      |                |
| Revenues                       |                        |                           |                           |                                     |                      |                |
| Dept 00 - GENERAL FUND         |                        |                           |                           |                                     |                      |                |
| Account Type: Revenue          |                        |                           |                           |                                     |                      |                |
| 43-00-3410                     | INTEREST EARNED        | 0.00                      | 21,834.08                 | 0.00                                | (21,834.08)          | 100.00         |
| 43-00-3421                     | UNREALIZED GAIN/LOSS   | 0.00                      | (46,081.84)               | 0.00                                | 46,081.84            | 100.00         |
| 43-00-3490                     | EMPLOYER CONTRIBUTIONS | 0.00                      | 313,355.68                | 0.00                                | (313,355.68)         | 100.00         |
| 43-00-3491                     | EMPLOYEE CONTRIBUTIONS | 0.00                      | 37,620.33                 | 0.00                                | (37,620.33)          | 100.00         |
| Total Revenue:                 |                        | 0.00                      | 326,728.25                | 0.00                                | (326,728.25)         | 100.00         |
|                                |                        |                           |                           |                                     |                      |                |
| Total Dept 00 - GENERAL FUND   |                        | 0.00                      | 326,728.25                | 0.00                                | (326,728.25)         | 100.00         |
|                                |                        |                           |                           |                                     |                      |                |
| TOTAL REVENUES                 |                        | 0.00                      | 326,728.25                | 0.00                                | (326,728.25)         | 100.00         |
|                                |                        |                           |                           |                                     |                      |                |
| Expenditures                   |                        |                           |                           |                                     |                      |                |
| Dept 00 - GENERAL FUND         |                        |                           |                           |                                     |                      |                |
| Account Type: Expenditure      |                        |                           |                           |                                     |                      |                |
| 43-00-5070                     | DUES                   | 0.00                      | 1,555.79                  | 0.00                                | (1,555.79)           | 100.00         |
| 43-00-5230                     | LEGAL EXPENSE          | 0.00                      | 650.00                    | 0.00                                | (650.00)             | 100.00         |
| 43-00-5310                     | INSURANCE LIABILITY    | 0.00                      | 3,236.00                  | 0.00                                | (3,236.00)           | 100.00         |
| Total Expenditure:             |                        | 0.00                      | 5,441.79                  | 0.00                                | (5,441.79)           | 100.00         |
|                                |                        |                           |                           |                                     |                      |                |
| Total Dept 00 - GENERAL FUND   |                        | 0.00                      | 5,441.79                  | 0.00                                | (5,441.79)           | 100.00         |
|                                |                        |                           |                           |                                     |                      |                |
| TOTAL EXPENDITURES             |                        | 0.00                      | 5,441.79                  | 0.00                                | (5,441.79)           | 100.00         |
|                                |                        |                           |                           |                                     |                      |                |
| Fund 43 - POLICE PENSION FUND: |                        |                           |                           |                                     |                      |                |
| TOTAL REVENUES                 |                        | 0.00                      | 326,728.25                | 0.00                                | (326,728.25)         | 100.00         |
| TOTAL EXPENDITURES             |                        | 0.00                      | 5,441.79                  | 0.00                                | (5,441.79)           | 100.00         |
| NET OF REVENUES & EXPENDITURES |                        | 0.00                      | 321,286.46                | 0.00                                | (321,286.46)         | 100.00         |
|                                |                        |                           |                           |                                     |                      |                |
| TOTAL REVENUES - ALL FUNDS     |                        | 9,384,826.75              | 6,827,473.22              | 500,615.60                          | 2,557,353.53         | 72.75          |
| TOTAL EXPENDITURES - ALL FUNDS |                        | 8,419,284.75              | 6,724,603.12              | 372,081.10                          | 1,694,681.63         | 79.87          |
| NET OF REVENUES & EXPENDITURES |                        | 965,542.00                | 102,870.10                | 128,534.50                          | 862,671.90           | 10.65          |





*Village of Gilberts*  
 Village Hall  
 87 Galligan Road, Gilberts, Illinois 60136  
 Ph. 847-428-2861 Fax: 847-428-2955  
 www.villageofgilberts.com

**To:** President Zirk and the Board of Trustees  
**From:** Brian Bourdeau, Village Administrator  
 Taunya Fischer, Finance Director  
**Date:** March 19, 2019 Village Board Meeting  
**Re:** Item 6.A: FY2020 Draft Budget Presentation

Based on feedback from the March 12 FY2020 Draft Budget Presentation, several adjustments were made to the proposed budget.

Incorporated the following Capital projects that were reviewed:

| Capital Request                                    | Account    | Funding Source             | Fiscal Year 2020 |
|--|------------|----------------------------|------------------|
| 2020 Police Interceptor Squad and Equipment        | 01.02.5480 | General Fund               | \$ 44,300.00     |
| Police Squad Laptop Replacement                    | 01.07.5480 | DUI Funds                  | \$ 18,550.00     |
| Electrical Generator - 73 Industrial Drive         | 01.03.5480 | Municipal Impact Fees      | \$ 40,000.00     |
| F550 Plow Truck with Equipment (Salt box/spreader) | 01.03.5480 | Municipal Impact Fees      | \$ 91,000.00     |
| Memorial Park Fountain                             | 01.06.5480 | Municipal/Park Impact Fees | \$ 4,860.00      |
| Park Field Improvements (Rebudget)                 | 01.06.5480 | Municipal/Park Impact Fees | \$ 37,000.00     |

Please note, regarding the Park Field Improvements, staff has reached out to the Grizzlies (now known as the Hampshire Junior Whip-Purs) regarding the use of the Village's fields. They have indicated they will get back to the Village in the near future regarding their plans and staff will continue to follow up prior to finalizing the budget.

Funds were also added to provide for the purchase of an additional pallet of crack sealing material. With the above additions, the revised General Fund projected revenues and expenses are:

| Description         | FY2019 Original Budget | FY2019 Amended Budget | FY2020 Proposed |
|---------------------|------------------------|-----------------------|-----------------|
| Revenue             | \$5,272,582            | \$7,071,076           | \$4,377,213     |
| Expenditure         | \$4,377,728            | \$6,176,222           | \$4,299,187     |
| Net Funds (Deficit) | \$894,854              | \$894,854             | \$78,026        |

In the Water Fund, the proposed personnel change is accounted for and the revised summary is as follows:

| Description         | FY2019 Original Budget | FY2019 Amended Budget | FY2020 Proposed |
|---------------------|------------------------|-----------------------|-----------------|
| Revenue             | \$2,198,943            | \$2,198,943           | \$2,248,200     |
| Expenditure         | \$2,128,255            | \$2,128,255           | \$1,983,741     |
| Net Funds (Deficit) | \$70,688               | \$70,688              | \$264,459       |

Within the Water Fund staff is also recommending the inclusion of two additional FY2019 deferred capital projects, which are accounted for in the above figure

| Capital Request              | Account    | Funding Source | Fiscal Year 2020 |
|------------------------------|------------|----------------|------------------|
| Meadows Lift Station Pump    | 20.20.5660 | Water Fund     | \$ 21,000.00     |
| UV Control Board Replacement | 20.20.5381 | Water Fund     | \$ 24,675.00     |

A revised budget printout reflecting these adjustments is included in your packet.

| GL NUMBER                       | DESCRIPTION                      | 2018-19<br>ORIGINAL<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2018-19<br>ACTIVITY<br>THRU 04/30/19 | 2019-20<br>FINANCE REVIEW<br>BUDGET |
|---------------------------------|----------------------------------|-------------------------------|------------------------------|--------------------------------------|-------------------------------------|
| <b>ESTIMATED REVENUES</b>       |                                  |                               |                              |                                      |                                     |
| 01-00-3010                      | PROPERTY TAX                     | 1,137,900                     | 1,137,900                    | 1,174,935                            | 1,187,918                           |
| 01-00-3020                      | PERSONAL PROPERTY REPL TAX       | 200                           | 200                          | 213                                  | 300                                 |
| 01-00-3030                      | TAX-SALES                        | 320,000                       | 320,000                      | 229,716                              | 275,000                             |
| 01-00-3031                      | NON HOME RULE 1% SALES TAX       | 290,000                       | 290,000                      | 207,043                              |                                     |
| 01-00-3040                      | TAX-STATE INCOME                 | 659,008                       | 659,008                      | 560,121                              | 620,000                             |
| 01-00-3041                      | STATE LOCAL USE TAX              | 180,918                       | 180,918                      | 164,110                              | 180,000                             |
| 01-00-3050                      | TAX-ROAD AND BRIDGE              | 7,140                         | 7,140                        | 7,163                                | 7,100                               |
| 01-00-3060                      | LICENSE-LIQUOR                   | 13,000                        | 13,000                       | 17,300                               | 15,500                              |
| 01-00-3090                      | PULLTABS & JAR GAMES TAX         |                               |                              | 883                                  |                                     |
| 01-00-3100                      | FEE-BUSINESS REGISTRATION        | 3,800                         | 3,800                        | 2,300                                | 3,400                               |
| 01-00-3110                      | FEE-CABLE FRANCHISE              | 73,600                        | 73,600                       | 68,017                               | 75,000                              |
| 01-00-3140                      | UTIL TAX-ELECTRIC                | 186,000                       | 186,000                      | 168,499                              | 181,000                             |
| 01-00-3150                      | ULT TAX-GAS                      | 99,180                        | 99,180                       | 72,660                               | 80,000                              |
| 01-00-3160                      | CONTRACTOR REGISTRATION          | 7,500                         | 7,500                        | 9,715                                | 10,000                              |
| 01-00-3180                      | ULIT TAX-COMMUNICATIONS          | 121,000                       | 121,000                      | 99,691                               | 140,000                             |
| 01-00-3200                      | ZBA/PLAN.COMM. HEARINGS          | 6,000                         | 6,000                        |                                      |                                     |
| 01-00-3210                      | MISCELLANEOUS INCOME             | 1,000                         | 1,000                        | 8,257                                | 1,000                               |
| 01-00-3211                      | PLANNED USE OF FUND RESERVES     |                               | 1,798,494                    |                                      | 220,500                             |
| 01-00-3220                      | FINES-COURT                      | 25,000                        | 25,000                       | 16,927                               | 21,000                              |
| 01-00-3230                      | FINES-OTHER                      | 1,700                         | 1,700                        | 2,440                                | 2,500                               |
| 01-00-3240                      | FINES-CODE BUILDING              | 1,500                         | 1,500                        | 480                                  | 1,000                               |
| 01-00-3250                      | FEES-BUILDING PERMITS            | 65,813                        | 65,813                       | 61,677                               | 30,050                              |
| 01-00-3260                      | OVERWT/SIZE PERMIT FEE           | 1,000                         | 1,000                        | 2,050                                | 2,500                               |
| 01-00-3280                      | FEES-BUILDING PERMITS-PASS THRU  | 25,313                        | 25,313                       | 25,948                               | 20,250                              |
| 01-00-3290                      | RECYCLING LICENSE                | 2,500                         | 2,500                        | 2,500                                | 2,500                               |
| 01-00-3330                      | PARK PAVILION RENTAL             | 700                           | 700                          | 875                                  | 800                                 |
| 01-00-3380                      | SSA #24 PRINCIPAL REVENUE        | 553,636                       | 553,636                      |                                      |                                     |
| 01-00-3400                      | CD INTEREST                      | 6,000                         | 6,000                        | 21,728                               | 20,000                              |
| 01-00-3410                      | INTEREST EARNED                  | 1,000                         | 1,000                        | 10,883                               | 14,000                              |
| 01-00-3420                      | INTEREST EARNED                  | 45                            | 45                           | 2                                    |                                     |
| 01-00-3440                      | PARK IMPACT FEES                 | 70,700                        | 70,700                       | 56,267                               | 56,560                              |
| 01-00-3451                      | GILBERTS POLICE REPORT REQUEST   | 300                           | 300                          | 315                                  | 290                                 |
| 01-00-3460                      | CONSERVANCY UTILITY DONATION     | 12,500                        | 12,500                       | 12,000                               | 10,000                              |
| 01-00-3470                      | INTEREST EARNED - ILLINOIS FUNDS | 10,000                        | 10,000                       | 51,382                               | 55,000                              |
| 01-00-3480                      | ANTENNA RENTAL                   | 60,909                        | 60,909                       | 53,350                               | 60,909                              |
| 01-00-3500                      | GRANT REVENUE                    | 22,221                        | 22,221                       | 21,485                               | 4,306                               |
| 01-00-3510                      | COMMUNITY EVENTS DONATIONS       |                               |                              | 1,000                                | 1,000                               |
| 01-00-3530                      | VACANT BUILDING REGISTRATION     | 1,000                         | 1,000                        | 1,600                                | 1,100                               |
| 01-00-3540                      | RAFFLE LICENSE                   | 100                           | 100                          | 60                                   | 80                                  |
| 01-00-3550                      | FOOD VENDOR REGISTRATION         | 200                           | 200                          |                                      |                                     |
| 01-00-3560                      | GARBAGE HAULER LICENSE           | 1,000                         | 1,000                        | 800                                  | 800                                 |
| 01-00-3580                      | VIDEO GAMING                     | 55,000                        | 55,000                       | 61,534                               | 60,000                              |
| 01-00-3590                      | VIDEO GAMING LICENSE             | 575                           | 575                          | 1,100                                | 1,000                               |
| 01-00-3630                      | MUNICIPAL IMPACT FEE             | 68,750                        | 68,750                       | 66,196                               | 55,000                              |
| 01-00-3690                      | SOLICITOR'S FEE - FINGERPRINTS   | 135                           | 135                          | 239                                  |                                     |
| 01-00-3960                      | REIMBURSED INCOME                | 40,000                        | 40,000                       | 22,488                               | 1,350                               |
| 01-00-8100                      | TRANSFERS IN                     | 305,639                       | 305,639                      |                                      | 117,000                             |
| 01-07-3007                      | ENHANCED DUI- DUI TOWING         | 10,000                        | 10,000                       | 500                                  | 5,000                               |
| 01-07-3017                      | ENHANCED DUI - VEHICLE SEIZURE   | 10,000                        | 10,000                       | 3,500                                | 10,000                              |
| 01-08-3018                      | GARBAGE REVENUE                  | 776,000                       | 776,000                      | 707,237                              | 780,000                             |
| 01-08-3028                      | FRANCHISE REVENUE -GARBAGE       | 30,600                        | 30,600                       | 26,138                               | 39,000                              |
| 01-08-3080                      | LATE FEES                        | 6,500                         | 6,500                        | 7,120                                | 7,500                               |
| <b>TOTAL ESTIMATED REVENUES</b> |                                  | <b>5,272,582</b>              | <b>7,071,076</b>             | <b>4,030,444</b>                     | <b>4,377,213</b>                    |

| GL NUMBER             | DESCRIPTION                       | 2018-19<br>ORIGINAL<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2018-19<br>ACTIVITY<br>THRU 04/30/19 | 2019-20<br>FINANCE<br>REVIEW<br>BUDGET |
|-----------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------------|--|
| <b>APPROPRIATIONS</b> |                                   |                               |                              |                                      |  |
| 01-01-5000            | STATE UNEMPLOYMENT TAX            | 8,030                         | 8,030                        | 3,198                                |  |
| 01-01-5010            | WAGES-BOARD                       | 24,000                        | 24,000                       | 22,000                               | 24,000                                 |
| 01-01-5020            | WAGES-PLANNING AND ZBA            | 2,000                         | 2,000                        | 525                                  | 2,100                                  |
| 01-01-5030            | WAGES-GENERAL                     | 294,650                       | 294,650                      | 254,926                              | 277,083                                |
| 01-01-5040            | FICA                              | 20,035                        | 20,035                       | 14,252                               | 18,798                                 |
| 01-01-5050            | MEDICARE                          | 4,834                         | 4,834                        | 3,333                                | 4,397                                  |
| 01-01-5051            | STATE UNEMPL TAX - 05-01-2019 OR  |                               |                              |                                      | 8,000                                  |
| 01-01-5052            | IMRF - 05/01/2019 OR AFTER        |                               |                              |                                      | 28,429                                 |
| 01-01-5054            | GROUP HEALTH INS - 05/01/2019 OR  |                               |                              |                                      | 35,976                                 |
| 01-01-5056            | WORKER'S COMP INS - 05/01/2019 OR |                               |                              |                                      | 36,000                                 |
| 01-01-5060            | OPERATING EXPENSE                 | 3,000                         | 3,000                        | 936                                  | 3,000                                  |
| 01-01-5070            | DUES                              | 6,790                         | 6,790                        | 7,628                                | 6,480                                  |
| 01-01-5080            | LEGAL NOTICES                     | 2,000                         | 2,000                        | 1,528                                | 2,000                                  |
| 01-01-5090            | COMMUNICATIONS                    | 7,506                         | 7,506                        | 6,742                                | 8,500                                  |
| 01-01-5100            | POSTAGE                           | 2,900                         | 2,900                        | 1,214                                | 2,900                                  |
| 01-01-5110            | PRINTING                          | 10,610                        | 10,610                       | 6,572                                | 6,200                                  |
| 01-01-5130            | MISCELLANEOUS REFUND              |                               |                              | 1,627                                |  |
| 01-01-5141            | GROUP HEALTH INSURANCE            | 45,000                        | 45,000                       | 16,239                               |  |
| 01-01-5150            | COMMUNITY RELATIONS               | 6,100                         | 6,100                        | 2,584                                | 6,100                                  |
| 01-01-5170            | PUBLICATIONS/BROCHURES            | 85                            | 85                           |                                      | 85                                     |
| 01-01-5190            | RENTAL-EQUIPMENT                  | 5,760                         | 5,760                        | 1,268                                | 5,795                                  |
| 01-01-5200            | OFFICE SUPPLIES                   | 3,250                         | 3,250                        | 3,012                                | 3,500                                  |
| 01-01-5210            | NISRA EXPENSE                     | 1,000                         | 1,000                        | 435                                  | 1,000                                  |
| 01-01-5220            | LEGAL LITIGATION                  | 7,688                         | 7,688                        | 22,208                               | 10,000                                 |
| 01-01-5230            | LEGAL EXPENSE                     | 51,250                        | 51,250                       | 70,150                               | 55,000                                 |
| 01-01-5234            | UTILITY IMPACT EXPENSE - FIBER    | 7,500                         | 7,500                        |                                      | 7,500                                  |
| 01-01-5240            | ACCOUNTING SERVICES               | 20,000                        | 20,000                       | 20,400                               | 20,610                                 |
| 01-01-5252            | STORM WATER MGMT. PROFESSIONAL    | 20,000                        | 20,000                       |                                      | 15,000                                 |
| 01-01-5270            | BANK FEES                         | 25                            | 25                           | 282                                  | 325                                    |
| 01-01-5310            | INSURANCE LIABILITY               | 14,087                        | 14,087                       | 12,292                               | 36,508                                 |
| 01-01-5320            | INSURANCE VEHICLES & EQUIP.       | 3,939                         | 3,939                        | 4,932                                | 11,461                                 |
| 01-01-5330            | INSURANCE PROPERTY                | 3,493                         | 3,493                        | 5,226                                |  |
| 01-01-5340            | WORKER'S COMP INSURANCE           | 6,032                         | 6,032                        | 4,613                                | 31,291                                 |
| 01-01-5360            | ENGINEERING SERVICES              | 30,000                        | 30,000                       | 9,653                                | 20,000                                 |
| 01-01-5370            | GASOLINE & OIL                    | 1,000                         | 1,000                        | 31                                   | 650                                    |
| 01-01-5390            | MAINTENANCE VEHICLES              | 500                           | 500                          |                                      | 500                                    |
| 01-01-5400            | MAINTENANCE EQUIPMENT             | 1,000                         | 1,000                        | 200                                  | 600                                    |
| 01-01-5410            | MAINTENANCE BUILDING              | 30,500                        | 30,500                       | 14,834                               | 23,435                                 |
| 01-01-5450            | CONTRACTUAL SERVICES              | 24,928                        | 24,928                       | 21,581                               | 27,453                                 |
| 01-01-5480            | CAPITAL EQUIPMENT                 | 26,000                        | 26,000                       |                                      | 54,500                                 |
| 01-01-5491            | EMPLOYEE ENGAGEMENT               | 3,000                         | 3,000                        | 1,383                                | 3,000                                  |
| 01-01-5560            | VILLAGE PLANNER SERVICES          | 15,000                        | 15,000                       |                                      | 15,000                                 |
| 01-01-5580            | TRAINING EXPENSE                  | 8,085                         | 8,085                        | 3,445                                | 9,205                                  |
| 01-01-5620            | IMRF                              | 25,830                        | 25,830                       | 18,025                               |  |
| 01-01-5661            | 73 INDUSTRIAL PRINCIPAL           | 23,866                        | 23,866                       | 21,878                               | 24,616                                 |
| 01-01-5671            | 73 INDUSTRIAL INTEREST            | 18,262                        | 18,262                       | 16,738                               | 17,510                                 |
| 01-01-5680            | OVERTIME                          |                               |                              | 261                                  |  |
| 01-01-5950            | UTILITY TAX EXPENSE               | 800                           | 800                          | 634                                  |  |
| 01-01-5960            | REIMBURSED EXPENSES               | 40,000                        | 40,000                       | 16,468                               |  |
| 01-01-5965            | SOLICITOR'S - FINGERPRINTS EXPENS | 135                           | 135                          |                                      | 135                                    |
| 01-02-5030            | WAGES-POLICE                      | 837,000                       | 837,000                      | 724,227                              | 798,748                                |
| 01-02-5032            | WAGES - OVERTIME - 05/01/2019 OR  |                               |                              |                                      | 14,000                                 |
| 01-02-5040            | FICA                              | 53,000                        | 53,000                       | 43,930                               | 50,391                                 |
| 01-02-5050            | MEDICARE                          | 12,500                        | 12,500                       | 10,274                               | 11,785                                 |
| 01-02-5052            | IMRF - 05/01/2019 OR AFTER        |                               |                              |                                      | 15,699                                 |
| 01-02-5054            | GROUP HEALTH INS - 05/01/2019 OR  |                               |                              |                                      | 110,731                                |
| 01-02-5058            | UNIFORMS - 05/01/2019 OR AFTER    |                               |                              |                                      | 7,500                                  |
| 01-02-5060            | OPERATING EXPENSE                 | 2,000                         | 2,000                        |                                      | 2,000                                  |
| 01-02-5070            | DUES                              | 3,500                         | 3,500                        | 3,335                                | 3,700                                  |
| 01-02-5080            | LEGAL NOTICES                     | 300                           | 300                          |                                      | 300                                    |
| 01-02-5090            | COMMUNICATIONS                    | 4,600                         | 4,600                        | 3,308                                | 9,000                                  |
| 01-02-5110            | PRINTING                          | 300                           | 300                          |                                      | 500                                    |
| 01-02-5141            | GROUP HEALTH INSURANCE            | 119,000                       | 119,000                      | 98,255                               |  |
| 01-02-5170            | PUBLICATIONS/BROCHURES            | 125                           | 125                          | 104                                  | 150                                    |
| 01-02-5180            | SMALL TOOLS AND EQUIPMENT         | 500                           | 500                          | 108                                  | 500                                    |
| 01-02-5190            | RENTAL-EQUIPMENT                  | 508                           | 508                          | 338                                  |  |
| 01-02-5200            | OFFICE SUPPLIES                   | 2,700                         | 2,700                        | 914                                  | 2,000                                  |
| 01-02-5230            | LEGAL EXPENSE                     | 5,300                         | 5,300                        | 4,000                                | 5,300                                  |
| 01-02-5300            | DISPATCHING                       | 74,250                        | 74,250                       | 73,228                               | 79,000                                 |
| 01-02-5310            | INSURANCE LIABILITY               | 5,602                         | 5,602                        | 3,675                                |  |
| 01-02-5320            | INSURANCE VEHICLES & EQUIP.       | 5,627                         | 5,627                        | 7,045                                |  |
| 01-02-5330            | INSURANCE PROPERTY                | 748                           | 748                          | 643                                  |  |
| 01-02-5340            | WORKER'S COMP INSURANCE           | 26,544                        | 26,544                       | 19,291                               |  |
| 01-02-5370            | GASOLINE & OIL                    | 21,000                        | 21,000                       | 21,326                               | 24,000                                 |
| 01-02-5390            | MAINTENANCE VEHICLES              | 20,000                        | 20,000                       | 12,126                               | 20,000                                 |
| 01-02-5400            | MAINTENANCE EQUIPMENT             | 3,000                         | 3,000                        | 1,402                                | 3,000                                  |
| 01-02-5410            | MAINTENANCE BUILDING              | 7,518                         | 7,518                        | 4,457                                | 7,500                                  |

| GL NUMBER      | DESCRIPTION                       | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY THRU 04/30/19 | 2019-20 FINANCE REVIEW BUDGET |
|----------------|-----------------------------------|-------------------------|------------------------|--------------------------------|-------------------------------|
| APPROPRIATIONS |                                   |                         |                        |                                |                               |
| 01-02-5450     | CONTRACTUAL SERVICES              | 15,500                  | 15,500                 | 13,035                         | 14,237                        |
| 01-02-5470     | UNIFORMS                          | 7,500                   | 7,500                  | 2,888                          |                               |
| 01-02-5480     | CAPITAL EQUIPMENT                 | 30,100                  | 30,100                 | 29,185                         | 44,300                        |
| 01-02-5570     | COMMUNITY RELATIONS               | 1,500                   | 1,500                  | 660                            | 1,500                         |
| 01-02-5580     | TRAINING EXPENSE                  | 6,500                   | 6,500                  | 3,733                          | 6,500                         |
| 01-02-5620     | IMRF                              | 15,000                  | 15,000                 | 12,429                         |                               |
| 01-02-5640     | HOMELAND SECURITY                 | 500                     | 500                    |                                | 500                           |
| 01-02-5680     | OVERTIME                          | 14,000                  | 14,000                 | 10,797                         |                               |
| 01-03-5030     | WAGES-PPW                         | 170,000                 | 170,000                | 126,687                        | 128,390                       |
| 01-03-5032     | WAGES - OVERTIME - 05/01/2019 OR  |                         |                        |                                | 15,000                        |
| 01-03-5040     | FICA                              | 12,000                  | 12,000                 | 8,539                          | 8,891                         |
| 01-03-5050     | MEDICARE                          | 3,000                   | 3,000                  | 1,997                          | 2,080                         |
| 01-03-5052     | IMRF - 05/01/2019 OR AFTER        |                         |                        |                                | 14,712                        |
| 01-03-5054     | GROUP HEALTH INS - 05/01/2019 OR  |                         |                        |                                | 26,166                        |
| 01-03-5058     | UNIFORMS - 05/01/2019 OR AFTER    |                         |                        |                                | 1,500                         |
| 01-03-5060     | OPERATING EXPENSE                 |                         |                        | 105                            |                               |
| 01-03-5070     | DUES                              | 250                     | 250                    | 196                            | 250                           |
| 01-03-5090     | COMMUNICATIONS                    | 2,880                   | 2,880                  | 2,393                          | 2,900                         |
| 01-03-5141     | GROUP HEALTH INSURANCE            | 30,000                  | 30,000                 | 22,220                         |                               |
| 01-03-5180     | SMALL TOOLS AND EQUIPMENT         | 12,500                  | 12,500                 | 1,463                          | 7,700                         |
| 01-03-5190     | RENTAL-EQUIPMENT                  | 1,500                   | 1,500                  | 33                             | 1,500                         |
| 01-03-5251     | NPDES PERMITS                     | 3,000                   | 3,000                  | 1,000                          | 3,000                         |
| 01-03-5260     | STREETLIGHTING                    | 46,290                  | 46,290                 | 33,686                         | 55,100                        |
| 01-03-5310     | INSURANCE LIABILITY               | 4,706                   | 4,706                  | 2,820                          |                               |
| 01-03-5320     | INSURANCE VEHICLES & EQUIP.       | 1,967                   | 1,967                  | 2,462                          |                               |
| 01-03-5330     | INSURANCE PROPERTY                | 592                     | 592                    | 510                            |                               |
| 01-03-5340     | WORKER'S COMP INSURANCE           | 14,260                  | 14,260                 | 10,484                         |                               |
| 01-03-5370     | GASOLINE & OIL                    | 14,500                  | 14,500                 | 9,878                          | 14,000                        |
| 01-03-5390     | MAINTENANCE VEHICLES              | 20,450                  | 20,450                 | 25,630                         | 28,000                        |
| 01-03-5400     | MAINTENANCE EQUIPMENT             | 10,000                  | 10,000                 | 10,368                         | 10,000                        |
| 01-03-5410     | MAINTENANCE BUILDING              | 12,500                  | 12,500                 | 10,679                         | 3,000                         |
| 01-03-5420     | MAINTENANCE STREETS               | 7,000                   | 1,805,494              | 1,790,098                      | 26,000                        |
| 01-03-5440     | MAINTENANCE GROUNDS               | 3,500                   | 3,500                  | 472                            | 5,000                         |
| 01-03-5450     | CONTRACTUAL SERVICES              | 16,000                  | 16,000                 | 4,127                          | 19,030                        |
| 01-03-5460     | SNOWPLOWING/CRACK FILLING         | 58,500                  | 58,500                 | 46,793                         | 88,500                        |
| 01-03-5470     | UNIFORMS                          | 1,500                   | 1,500                  | 654                            |                               |
| 01-03-5480     | CAPITAL EQUIPMENT                 |                         |                        |                                | 139,500                       |
| 01-03-5580     | TRAINING EXPENSE                  | 1,300                   | 1,300                  |                                | 1,500                         |
| 01-03-5620     | IMRF                              | 17,500                  | 17,500                 | 12,886                         |                               |
| 01-03-5680     | OVERTIME                          | 14,250                  | 14,250                 | 15,978                         |                               |
| 01-04-5030     | WAGES-BUILDING                    | 124,000                 | 124,000                | 116,673                        | 135,767                       |
| 01-04-5040     | FICA                              | 8,000                   | 8,000                  | 7,000                          | 8,418                         |
| 01-04-5050     | MEDICARE                          | 2,000                   | 2,000                  | 1,637                          | 1,969                         |
| 01-04-5052     | IMRF - 05/01/2019 OR AFTER        |                         |                        |                                | 13,930                        |
| 01-04-5054     | GROUP HEALTH INS - 05/01/2019 OR  |                         |                        |                                | 14,587                        |
| 01-04-5058     | UNIFORMS - 05/01/2019 OR AFTER    |                         |                        |                                | 400                           |
| 01-04-5070     | DUES                              | 360                     | 360                    |                                | 360                           |
| 01-04-5090     | COMMUNICATIONS                    | 780                     | 780                    | 898                            | 1,500                         |
| 01-04-5110     | PRINTING                          | 350                     | 350                    | 60                             | 300                           |
| 01-04-5141     | GROUP HEALTH INSURANCE            | 16,000                  | 16,000                 | 12,481                         |                               |
| 01-04-5200     | OFFICE SUPPLIES                   | 3,000                   | 3,000                  | 653                            | 2,000                         |
| 01-04-5230     | LEGAL EXPENSE                     |                         |                        | 324                            |                               |
| 01-04-5250     | BUILDING PERMIT EXPENSE           | 4,000                   | 4,000                  | 810                            | 4,000                         |
| 01-04-5280     | BUILDING PERMIT EXPENSE-PASS THRU | 35,313                  | 35,313                 | 14,052                         | 20,250                        |
| 01-04-5370     | GASOLINE & OIL                    | 1,300                   | 1,300                  | 1,243                          | 1,500                         |
| 01-04-5390     | MAINTENANCE VEHICLES              | 1,500                   | 1,500                  | 435                            | 4,000                         |
| 01-04-5430     | LEASING EXPENSE                   | 3,000                   | 3,000                  | 2,083                          | 2,800                         |
| 01-04-5450     | CONTRACTUAL SERVICES              | 3,770                   | 3,770                  | 3,160                          | 4,100                         |
| 01-04-5470     | UNIFORMS                          | 400                     | 400                    |                                |                               |
| 01-04-5580     | TRAINING EXPENSE                  | 1,250                   | 1,250                  | 545                            | 1,000                         |
| 01-04-5620     | IMRF                              | 13,250                  | 13,250                 | 12,168                         |                               |
| 01-04-5680     | OVERTIME                          | 200                     | 200                    |                                |                               |
| 01-06-5030     | REG WAGES                         | 14,750                  | 14,750                 | 10,733                         | 25,625                        |
| 01-06-5040     | FICA                              | 1,200                   | 1,200                  | 768                            | 1,589                         |
| 01-06-5050     | MEDICARE                          | 275                     | 275                    | 180                            | 372                           |
| 01-06-5060     | OPERATING EXPENSE                 |                         |                        | 87                             |                               |
| 01-06-5090     | COMMUNICATIONS                    | 1,080                   | 1,080                  | 967                            | 1,300                         |
| 01-06-5120     | UTILITIES                         | 4,992                   | 4,992                  | 3,724                          | 5,000                         |
| 01-06-5190     | RENTAL-EQUIPMENT                  | 2,500                   | 2,500                  |                                | 600                           |
| 01-06-5211     | MAINTENANCE SUPPLIES              | 2,345                   | 2,345                  | 225                            | 1,200                         |
| 01-06-5330     | INSURANCE PROPERTY                | 305                     | 305                    | 258                            |                               |
| 01-06-5370     | GASOLINE & OIL                    | 1,200                   | 1,200                  | 697                            | 1,200                         |
| 01-06-5391     | MAINTENANCE-SPORTS/PLAYGROUND EQ  | 6,000                   | 6,000                  | 2,724                          | 9,800                         |
| 01-06-5400     | MAINTENANCE EQUIPMENT             | 10,000                  | 10,000                 | 3,391                          | 6,000                         |
| 01-06-5410     | MAINTENANCE BUILDING              | 2,500                   | 2,500                  | 1,624                          | 2,500                         |
| 01-06-5440     | MAINTENANCE GROUNDS               | 2,000                   | 2,000                  | 266                            | 1,000                         |
| 01-06-5450     | CONTRACTUAL SERVICES              | 5,962                   | 5,962                  | 210                            | 4,500                         |

| GL NUMBER                                       | DESCRIPTION                    | 2018-19<br>ORIGINAL<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2018-19<br>ACTIVITY<br>THRU 04/30/19 | 2019-20<br>FINANCE REVIEW<br>BUDGET |
|---|--------------------------------|-------------------------------|------------------------------|--------------------------------------|-------------------------------------|
| <b>APPROPRIATIONS</b>                           |                                |                               |                              |                                      |                                     |
| 01-06-5480                                      | CAPITAL EQUIPMENT              | 37,000                        | 37,000                       |                                      | 41,860                              |
| 01-06-5620                                      | IMRF                           | 1,900                         | 1,900                        | 1,293                                |                                     |
| 01-06-5680                                      | OVERTIME                       | 2,250                         | 2,250                        | 2,191                                |                                     |
| 01-07-5030                                      | WAGES-ENHANCED DUI             | 13,000                        | 13,000                       | 1,099                                | 8,000                               |
| 01-07-5040                                      | FICA                           | 806                           | 806                          | 68                                   | 500                                 |
| 01-07-5050                                      | MEDICARE                       | 189                           | 189                          | 16                                   | 116                                 |
| 01-07-5130                                      | MISCELLANEOUS REFUND           | 100                           | 100                          |                                      | 100                                 |
| 01-07-5180                                      | SMALL TOOLS AND EQUIPMENT      | 250                           | 250                          |                                      | 200                                 |
| 01-07-5230                                      | LEGAL EXPENSE                  | 1,200                         | 1,200                        |                                      | 1,000                               |
| 01-07-5370                                      | GASOLINE & OIL                 | 1,873                         | 1,873                        |                                      | 1,500                               |
| 01-07-5480                                      | CAPITAL EQUIPMENT              |                               |                              |                                      | 18,550                              |
| 01-07-5580                                      | TRAINING EXPENSE               | 500                           | 500                          |                                      | 750                                 |
| 01-07-5597                                      | DESIGNATED DRIVER EXPENSE      | 500                           | 500                          |                                      | 700                                 |
| 01-07-5607                                      | DUI-PUBLIC INFORMATION EXPENSE | 900                           | 900                          |                                      | 500                                 |
| 01-07-5610                                      | EQUIPMENT EXPENSE              | 682                           | 682                          |                                      | 500                                 |
| 01-08-5068                                      | GARBAGE HAULING EXPENSE        | 620,000                       | 620,000                      | 522,767                              | 612,000                             |
| 01-08-5078                                      | ADMINISTRATIVE COSTS           | 37,822                        | 37,822                       |                                      | 38,767                              |
| 01-08-8500                                      | TRANSFERS OUT                  | 155,278                       | 155,278                      |                                      | 155,000                             |
| 01-89-5621                                      | GPD DOWNSTATE PENSION FUND     | 336,500                       | 336,500                      | 313,356                              | 390,788                             |
| 01-90-5380                                      | SIGNS EXPENSE                  | 5,870                         | 5,870                        | 3,980                                | 2,500                               |
| 01-90-5441                                      | TREE/SIDEWALK REPLACEMENT      | 2,500                         | 2,500                        | 526                                  | 2,500                               |
| 01-90-5461                                      | WEATHER SIREN MAINTENANCE      | 3,000                         | 3,000                        |                                      | 3,000                               |
| 01-90-5471                                      | RZB PRINCIPAL PAYMENT          | 38,124                        | 38,124                       | 38,123                               | 39,781                              |
| 01-90-5472                                      | RZB INTEREST PAYMENT           | 5,465                         | 5,465                        | 3,497                                | 3,806                               |
| 01-90-5490                                      | GO BOND PRINCIPAL              | 200,000                       | 200,000                      | 200,000                              |                                     |
| 01-90-5491                                      | GO BOND INTEREST               | 31,800                        | 31,800                       | 31,800                               |                                     |
| <b>TOTAL APPROPRIATIONS</b>                     |                                | <b>4,377,728</b>              | <b>6,176,222</b>             | <b>5,178,916</b>                     | <b>4,299,187</b>                    |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 01</b> |                                | <b>894,854</b>                | <b>894,854</b>               | <b>(1,148,472)</b>                   | <b>78,026</b>                       |
| BEGINNING FUND BALANCE                          |                                | 5,237,952                     | 5,237,952                    | 5,237,952                            | 4,089,480                           |
| ENDING FUND BALANCE                             |                                | 6,132,806                     | 6,132,806                    | 4,089,480                            | 4,167,506                           |

| GL NUMBER                | DESCRIPTION              | 2018-19<br>ORIGINAL<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2018-19<br>ACTIVITY<br>THRU 04/30/19 | 2019-20<br>FINANCE REVIEW<br>BUDGET |
|--------------------------|--------------------------|-------------------------------|------------------------------|--------------------------------------|-------------------------------------|
| ESTIMATED REVENUES       |                          |                               |                              |                                      |                                     |
| 11-00-3015               | COMMUNITY DAYS DONATIONS |                               |                              | 1,924                                | 14,000                              |
| 11-00-3210               | OTHER INCOME             |                               |                              | 10,656                               | 15,000                              |
| 11-00-3520               | VENDOR FEES              |                               |                              |                                      | 3,500                               |
| 11-00-3980               | BEVERAGE SALES           |                               |                              |                                      | 12,000                              |
| 11-00-3985               | DEFERRED REVENUE         |                               |                              | 2,100                                |                                     |
| TOTAL ESTIMATED REVENUES |                          |                               |                              | 14,680                               | 44,500                              |

| GL NUMBER                                | DESCRIPTION             | 2018-19<br>ORIGINAL<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2018-19<br>ACTIVITY<br>THRU 04/30/19 | 2019-20<br>FINANCE REVIEW<br>BUDGET |
|--|-------------------------|-------------------------------|------------------------------|--------------------------------------|-------------------------------------|
| APPROPRIATIONS                           |                         |                               |                              |                                      |                                     |
| 11-00-5060                               | BEVERAGE OPERATIONS     |                               |                              |                                      | 5,970                               |
| 11-00-5070                               | PERMITS & LICENSES      |                               |                              |                                      | 25                                  |
| 11-00-5079                               | ADVERTISING / MARKETING |                               |                              |                                      | 2,900                               |
| 11-00-5130                               | MISCELLANEOUS EXPENSES  |                               |                              |                                      | 410                                 |
| 11-00-5159                               | ENTERTAINMENT           |                               |                              |                                      | 27,765                              |
| 11-00-5610                               | EQUIPMENT & SERVICES    |                               |                              |                                      | 6,000                               |
| TOTAL APPROPRIATIONS                     |                         |                               |                              |                                      | 43,070                              |
| NET OF REVENUES/APPROPRIATIONS - FUND 11 |                         |                               |                              | 14,680                               | 1,430                               |
| BEGINNING FUND BALANCE                   |                         |                               |                              |                                      | 14,680                              |
| ENDING FUND BALANCE                      |                         |                               |                              | 14,680                               | 16,110                              |

| GL NUMBER                | DESCRIPTION                | 2018-19<br>ORIGINAL<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2018-19<br>ACTIVITY<br>THRU 04/30/19 | 2019-20<br>FINANCE REVIEW<br>BUDGET |
|--------------------------|----------------------------|-------------------------------|------------------------------|--------------------------------------|-------------------------------------|
| <hr/>                    |                            |                               |                              |                                      |                                     |
| ESTIMATED REVENUES       |                            |                               |                              |                                      |                                     |
| 12-00-3031               | NON HOME RULE 1% SALES TAX |                               |                              |                                      | 249,000                             |
| 12-00-8100               | TRANSFERS IN               |                               |                              |                                      | 155,000                             |
| <hr/>                    |                            |                               |                              |                                      |                                     |
| TOTAL ESTIMATED REVENUES |                            |                               |                              |                                      | 404,000                             |



| GL NUMBER                                | DESCRIPTION       | 2018-19<br>ORIGINAL<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2018-19<br>ACTIVITY<br>THRU 04/30/19 | 2019-20<br>FINANCE REVIEW<br>BUDGET |
|--|-------------------|-------------------------------|------------------------------|--------------------------------------|-------------------------------------|
| APPROPRIATIONS                           |                   |                               |                              |                                      |                                     |
| 12-00-5490                               | GO BOND PRINCIPAL |                               |                              |                                      | 205,000                             |
| 12-00-5491                               | GO BOND INTEREST  |                               |                              |                                      | 25,800                              |
| TOTAL APPROPRIATIONS                     |                   |                               |                              |                                      | 230,800                             |
| NET OF REVENUES/APPROPRIATIONS - FUND 12 |                   |                               |                              |                                      | 173,200                             |
| BEGINNING FUND BALANCE                   |                   |                               |                              |                                      |                                     |
| ENDING FUND BALANCE                      |                   |                               |                              |                                      | 173,200                             |

| GL NUMBER                | DESCRIPTION                      | 2018-19<br>ORIGINAL<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2018-19<br>ACTIVITY<br>THRU 04/30/19 | 2019-20<br>FINANCE REVIEW<br>BUDGET |
|--------------------------|----------------------------------|-------------------------------|------------------------------|--------------------------------------|-------------------------------------|
| ESTIMATED REVENUES       |                                  |                               |                              |                                      |                                     |
| 20-00-3022               | INCOME - WASTEWATER              | 715,000                       | 715,000                      | 660,909                              | 750,000                             |
| 20-00-3032               | INCOME - WATER                   | 848,540                       | 848,540                      | 758,489                              | 870,000                             |
| 20-00-3080               | LATE FEES                        | 28,000                        | 28,000                       | 25,299                               | 25,000                              |
| 20-00-3210               | MISCELLANEOUS INCOME             | 1,000                         | 1,000                        | 100                                  |                                     |
| 20-00-3211               | PLANNED USE OF FUND RESERVES     |                               |                              |                                      | 549,500                             |
| 20-00-3310               | FEE-TAP-ON - WATER               | 13,767                        | 13,767                       | 11,903                               | 1,400                               |
| 20-00-3320               | FEE-TAP-ON SEWER                 | 3,750                         | 3,750                        | 3,782                                | 1,400                               |
| 20-00-3360               | METER SALES                      | 11,750                        | 11,750                       | 11,268                               | 9,400                               |
| 20-00-3380               | SSA#24 PRINCIPAL REVENUE         | 553,636                       | 553,636                      |                                      |                                     |
| 20-00-3400               | CD INTEREST                      | 12,000                        | 12,000                       | 6,218                                | 5,500                               |
| 20-00-3410               | INTEREST EARNED                  | 1,500                         | 1,500                        | 11,391                               | 11,000                              |
| 20-00-3470               | INTEREST EARNED - ILLINOIS FUNDS | 10,000                        | 10,000                       | 37,474                               | 25,000                              |
| TOTAL ESTIMATED REVENUES |                                  | 2,198,943                     | 2,198,943                    | 1,526,833                            | 2,248,200                           |

| GL NUMBER             | DESCRIPTION                      | 2018-19<br>ORIGINAL<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2018-19<br>ACTIVITY<br>THRU 04/30/19 | 2019-20<br>FINANCE<br>REVIEW<br>BUDGET |
|-----------------------|----------------------------------|-------------------------------|------------------------------|--------------------------------------|--|
| <b>APPROPRIATIONS</b> |                                  |                               |                              |                                      |  |
| 20-10-5030            | REG. WAGES                       | 156,000                       | 156,000                      | 137,075                              | 225,643                                |
| 20-10-5032            | WAGES - OVERTIME - 05/01/2019 OR |                               |                              |                                      | 7,000                                  |
| 20-10-5040            | FICA                             | 10,131                        | 10,131                       | 8,157                                | 14,424                                 |
| 20-10-5050            | MEDICARE                         | 2,531                         | 2,531                        | 1,908                                | 3,374                                  |
| 20-10-5052            | IMRF - 05/01/2019 OR AFTER       |                               |                              |                                      | 23,870                                 |
| 20-10-5054            | GROUP HEALTH INS - 05/01/2019 OR |                               |                              |                                      | 46,192                                 |
| 20-10-5058            | UNIFORMS - 05/01/2019 OR AFTER   |                               |                              |                                      | 1,000                                  |
| 20-10-5070            | DUES                             | 790                           | 790                          | 792                                  | 790                                    |
| 20-10-5080            | LEGAL NOTICES                    | 300                           | 300                          | 141                                  | 200                                    |
| 20-10-5090            | COMMUNICATIONS                   | 3,480                         | 3,480                        | 4,354                                | 5,000                                  |
| 20-10-5091            | JULIE LOCATE SUPPLIES            | 500                           | 500                          | 553                                  | 600                                    |
| 20-10-5100            | POSTAGE                          | 2,880                         | 2,880                        | 2,254                                | 2,900                                  |
| 20-10-5110            | PRINTING                         | 2,900                         | 2,900                        | 1,959                                | 2,900                                  |
| 20-10-5120            | UTILITIES                        |                               |                              |                                      | 96,500                                 |
| 20-10-5141            | GROUP HEALTH INSURANCE           | 55,000                        | 55,000                       | 39,045                               |  |
| 20-10-5180            | SMALL TOOLS AND EQUIPMENT        | 8,500                         | 8,500                        | 8,658                                | 4,500                                  |
| 20-10-5190            | RENTAL-EQUIPMENT                 | 2,500                         | 2,500                        | 461                                  | 2,500                                  |
| 20-10-5200            | OFFICE SUPPLIES                  | 1,500                         | 1,500                        | 985                                  | 1,500                                  |
| 20-10-5213            | OUTSIDE SERVICES                 | 28,000                        | 28,000                       | 1,871                                | 10,000                                 |
| 20-10-5230            | LEGAL EXPENSE                    | 1,000                         | 1,000                        |                                      |  |
| 20-10-5262            | LAB SUPPLIES & EQUIPMENT         | 2,000                         | 2,000                        | 1,105                                | 4,000                                  |
| 20-10-5270            | BANK FEES                        | 175                           | 175                          | 54                                   | 100                                    |
| 20-10-5281            | CHEMICALS                        | 30,100                        | 30,100                       | 12,885                               | 30,100                                 |
| 20-10-5290            | LABORATORY EQUIPMENT             | 2,500                         | 2,500                        | 1,490                                |  |
| 20-10-5301            | MAINT SUPPLIES-JANTORIAL         | 250                           | 250                          | 183                                  | 250                                    |
| 20-10-5310            | INSURANCE LIABILITY              | 2,778                         | 2,778                        | 2,120                                | 16,579                                 |
| 20-10-5320            | INSURANCE VEHICLES & EQUIP.      | 367                           | 367                          | 460                                  | 5,205                                  |
| 20-10-5330            | INSURANCE PROPERTY               | 10,484                        | 10,484                       | 8,593                                |  |
| 20-10-5340            | WORKER'S COMP INSURANCE          | 6,797                         | 6,797                        | 5,032                                | 14,210                                 |
| 20-10-5360            | ENGINEERING SERVICES             | 15,000                        | 15,000                       | 2,497                                | 10,000                                 |
| 20-10-5370            | GASOLINE & OIL                   | 3,500                         | 3,500                        | 2,312                                | 3,000                                  |
| 20-10-5381            | MAINTENANCE PARTS & MATERIALS    | 33,000                        | 33,000                       | 27,024                               | 12,000                                 |
| 20-10-5390            | MAINTENANCE VEHICLES             | 3,000                         | 3,000                        | 3,039                                | 3,500                                  |
| 20-10-5410            | MAINTENANCE BUILDING             | 197,500                       | 197,500                      | 90,192                               | 137,000                                |
| 20-10-5431            | HYDRANT MAINTENANCE              | 8,000                         | 8,000                        | 5,318                                | 10,000                                 |
| 20-10-5450            | CONTRACTUAL SERVICES             | 26,218                        | 26,218                       | 12,526                               | 24,692                                 |
| 20-10-5470            | UNIFORMS                         | 1,000                         | 1,000                        | 533                                  |  |
| 20-10-5480            | CAPITAL EQUIPMENT                | 441,000                       | 441,000                      |                                      | 549,500                                |
| 20-10-5510            | WATER METERS                     | 36,462                        | 36,462                       | 37,468                               | 28,500                                 |
| 20-10-5520            | LABORATORY TESTING               | 13,900                        | 13,900                       | 4,134                                | 11,250                                 |
| 20-10-5580            | TRAINING EXPENSE                 | 3,500                         | 3,500                        | 831                                  | 2,000                                  |
| 20-10-5601            | REPAIRS-WATER DISTRIBUTION SYS.  | 25,000                        | 25,000                       | 895                                  | 25,000                                 |
| 20-10-5620            | IMRF                             | 17,222                        | 17,222                       | 14,515                               |  |
| 20-10-5652            | BRINE HAULING EXPENSES           | 53,000                        | 53,000                       | 25,085                               | 40,000                                 |
| 20-10-5662            | IEPA LOAN-PRINCIPAL              | 24,380                        | 24,380                       | 12,015                               | 24,852                                 |
| 20-10-5672            | IEPA LOAN - INTEREST             | 8,612                         | 8,612                        | 4,480                                | 8,139                                  |
| 20-10-5680            | OVERTIME                         | 6,983                         | 6,983                        | 5,038                                |  |
| 20-10-5710-WTRP       | GAS                              | 1,309                         | 1,309                        | 23,970                               |  |
| 20-10-5720-SBWT       | ELECTRIC                         | 2,500                         | 2,500                        | 609                                  |  |
| 20-10-5720-TWR3       | ELECTRIC                         | 2,300                         | 2,300                        | 1,745                                |  |
| 20-10-5720-WTRP       | ELECTRIC                         | 90,000                        | 90,000                       | 56,008                               |  |
| 20-20-5030            | WAGES                            | 156,000                       | 156,000                      | 137,227                              | 104,170                                |
| 20-20-5032            | WAGES - OVERTIME - 05/01/2019 OR |                               |                              |                                      | 7,000                                  |
| 20-20-5040            | FICA                             | 10,131                        | 10,131                       | 8,092                                | 6,893                                  |
| 20-20-5050            | MEDICARE                         | 2,531                         | 2,531                        | 1,893                                | 1,612                                  |
| 20-20-5052            | IMRF - 05/01/2019 OR AFTER       |                               |                              |                                      | 11,406                                 |
| 20-20-5054            | GROUP HEALTH INS - 05/01/2019 OR |                               |                              |                                      | 27,140                                 |
| 20-20-5058            | UNIFORMS - 05/01/2019 OR AFTER   |                               |                              |                                      | 1,000                                  |
| 20-20-5090            | COMMUNICATIONS                   | 4,848                         | 4,848                        | 3,010                                | 5,000                                  |
| 20-20-5091            | JULIE LOCATE SUPPLIES            | 500                           | 500                          | 560                                  | 600                                    |
| 20-20-5100            | POSTAGE                          | 2,880                         | 2,880                        | 2,254                                | 2,900                                  |
| 20-20-5110            | PRINTING                         | 2,900                         | 2,900                        | 1,959                                | 2,900                                  |
| 20-20-5120            | UTILITIES                        |                               |                              |                                      | 123,000                                |
| 20-20-5141            | GROUP HEALTH INSURANCE           | 25,000                        | 25,000                       | 15,723                               |  |
| 20-20-5180            | SMALL TOOLS AND EQUIPMENT        | 20,000                        | 20,000                       | 7,757                                | 4,500                                  |
| 20-20-5190            | RENTAL-EQUIPMENT                 | 2,500                         | 2,500                        | 100                                  | 150                                    |
| 20-20-5200            | OFFICE SUPPLIES                  | 1,500                         | 1,500                        | 978                                  | 2,500                                  |
| 20-20-5213            | OUTSIDE SERVICES                 | 31,500                        | 31,500                       | 22,563                               | 13,675                                 |
| 20-20-5222            | SLUDGE HAULING                   | 35,000                        | 35,000                       | 33,201                               | 40,000                                 |
| 20-20-5251            | NPDES PERMITS                    | 17,500                        | 17,500                       | 19,362                               | 21,000                                 |
| 20-20-5262            | LAB SUPPLIES & EQUIPMENT         | 2,000                         | 2,000                        | 4,169                                | 9,000                                  |
| 20-20-5281            | CHEMICALS                        | 60,000                        | 60,000                       | 39,067                               | 55,000                                 |
| 20-20-5290            | LABORATORY EQUIPMENT             | 5,500                         | 5,500                        | 3,620                                |  |
| 20-20-5301            | MAINT SUPPLIES-JANITORIAL        | 250                           | 250                          | 178                                  | 250                                    |
| 20-20-5310            | INSURANCE LIABILITY              | 2,939                         | 2,939                        | 2,450                                |  |
| 20-20-5320            | INSURANCE VEHICLES & EQUIP.      | 367                           | 367                          | 460                                  |  |
| 20-20-5330            | INSURANCE PROPERTY               | 12,616                        | 12,616                       | 10,336                               |  |

| GL NUMBER                                       | DESCRIPTION                     | 2018-19<br>ORIGINAL<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2018-19<br>ACTIVITY<br>THRU 04/30/19 | 2019-20<br>FINANCE REVIEW<br>BUDGET |
|---|---------------------------------|-------------------------------|------------------------------|--------------------------------------|-------------------------------------|
| <b>APPROPRIATIONS</b>                           |                                 |                               |                              |                                      |                                     |
| 20-20-5340                                      | WORKER'S COMP INSURANCE         | 3,554                         | 3,554                        | 2,516                                |                                     |
| 20-20-5360                                      | ENGINEERING SERVICES            | 86,700                        | 86,700                       | 14,337                               | 10,000                              |
| 20-20-5370                                      | GASOLINE & OIL                  | 3,800                         | 3,800                        | 2,223                                | 3,000                               |
| 20-20-5381                                      | MAINTENANCE PARTS & MATERIALS   | 33,000                        | 33,000                       | 22,367                               | 31,000                              |
| 20-20-5390                                      | MAINTENANCE VEHICLES            | 2,000                         | 2,000                        | 3,039                                | 3,500                               |
| 20-20-5410                                      | MAINTENANCE BUILDING            | 4,500                         | 4,500                        | 3,996                                | 3,800                               |
| 20-20-5450                                      | CONTRACTUAL SERVICES            | 17,315                        | 17,315                       | 5,766                                | 16,825                              |
| 20-20-5470                                      | UNIFORMS                        | 1,000                         | 1,000                        | 490                                  |                                     |
| 20-20-5520                                      | LABORATORY TESTING              | 40,700                        | 40,700                       | 24,905                               | 22,000                              |
| 20-20-5580                                      | TRAINING EXPENSE                | 2,500                         | 2,500                        | 401                                  | 2,000                               |
| 20-20-5602                                      | REPAIRS-W/WATER COLLECTION SYS. | 15,000                        | 15,000                       | 6,538                                | 12,000                              |
| 20-20-5620                                      | IMRF                            | 17,222                        | 17,222                       | 14,652                               |                                     |
| 20-20-5660                                      | COLLECTION SYS. PUMP MAINT.     | 30,150                        | 30,150                       | 21,582                               | 31,150                              |
| 20-20-5680                                      | OVERTIME                        | 6,983                         | 6,983                        | 5,107                                |                                     |
| 20-20-5710-MDLS                                 | GAS                             | 1,200                         | 1,200                        | 960                                  |                                     |
| 20-20-5710-STLS                                 | GAS                             | 1,320                         | 1,320                        | 1,206                                |                                     |
| 20-20-5710-VALS                                 | GAS                             | 480                           | 480                          | 442                                  |                                     |
| 20-20-5710-WWTP                                 | GAS                             | 1,800                         | 1,800                        | 9,516                                |                                     |
| 20-20-5720-BRLS                                 | ELECTRIC                        | 2,100                         | 2,100                        | 1,351                                |                                     |
| 20-20-5720-GFLS                                 | ELECTRIC                        | 1,200                         | 1,200                        | 1,226                                |                                     |
| 20-20-5720-MDLS                                 | ELECTRIC                        | 2,520                         | 2,520                        | 1,920                                |                                     |
| 20-20-5720-STLS                                 | ELECTRIC                        | 1,800                         | 1,800                        | 1,591                                |                                     |
| 20-20-5720-VALS                                 | ELECTRIC                        | 2,100                         | 2,100                        | 1,255                                |                                     |
| 20-20-5720-WWTP                                 | ELECTRIC                        | 108,000                       | 108,000                      | 72,674                               |                                     |
| <b>TOTAL APPROPRIATIONS</b>                     |                                 | <b>2,128,255</b>              | <b>2,128,255</b>             | <b>1,105,388</b>                     | <b>1,983,741</b>                    |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 20</b> |                                 | <b>70,688</b>                 | <b>70,688</b>                | <b>421,445</b>                       | <b>264,459</b>                      |
| BEGINNING FUND BALANCE                          |                                 | 20,070,620                    | 20,070,620                   | 20,070,620                           | 20,492,065                          |
| ENDING FUND BALANCE                             |                                 | 20,141,308                    | 20,141,308                   | 20,492,065                           | 20,756,524                          |

| GL NUMBER                | DESCRIPTION                      | 2018-19<br>ORIGINAL<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2018-19<br>ACTIVITY<br>THRU 04/30/19 | 2019-20<br>FINANCE REVIEW<br>BUDGET |
|--------------------------|----------------------------------|-------------------------------|------------------------------|--------------------------------------|-------------------------------------|
| ESTIMATED REVENUES       |                                  |                               |                              |                                      |                                     |
| 30-00-3211               | PLANNED USE OF FUND RESERVES     |                               |                              |                                      | 392,368                             |
| 30-00-3410               | INTEREST EARNED                  |                               |                              | 91                                   | 120                                 |
| 30-00-3450               | MOTOR FUEL TAX                   |                               |                              | 168,529                              | 165,010                             |
| 30-00-3470               | INTEREST EARNED - ILLINOIS FUNDS |                               |                              | 14,999                               | 15,200                              |
| TOTAL ESTIMATED REVENUES |                                  |                               |                              | 183,619                              | 572,698                             |

Fund: 30 MFT

Calculations as of 04/30/2019

| GL NUMBER                                | DESCRIPTION    | 2018-19<br>ORIGINAL<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2018-19<br>ACTIVITY<br>THRU 04/30/19 | 2019-20<br>FINANCE REVIEW<br>BUDGET |
|--|----------------|-------------------------------|------------------------------|--------------------------------------|-------------------------------------|
| APPROPRIATIONS                           |                |                               |                              |                                      |                                     |
| 30-00-5462                               | MFT RESOLUTION |                               |                              |                                      | 117,000                             |
| 30-00-8500                               | TRANSFERS OUT  |                               |                              |                                      | 392,368                             |
| TOTAL APPROPRIATIONS                     |                |                               |                              |                                      | 509,368                             |
| NET OF REVENUES/APPROPRIATIONS - FUND 30 |                |                               |                              | 183,619                              | 63,330                              |
| BEGINNING FUND BALANCE                   |                | 838,198                       | 838,198                      | 838,198                              | 1,021,817                           |
| ENDING FUND BALANCE                      |                | 838,198                       | 838,198                      | 1,021,817                            | 1,085,147                           |

| GL NUMBER                                | DESCRIPTION     | 2018-19<br>ORIGINAL<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2018-19<br>ACTIVITY<br>THRU 04/30/19 | 2019-20<br>FINANCE REVIEW<br>BUDGET |
|--|-----------------|-------------------------------|------------------------------|--------------------------------------|-------------------------------------|
| ESTIMATED REVENUES                       |                 |                               |                              |                                      |                                     |
| 31-00-3410                               | INTEREST EARNED |                               |                              | 3,562                                | 3,500                               |
| TOTAL ESTIMATED REVENUES                 |                 |                               |                              | 3,562                                | 3,500                               |
| NET OF REVENUES/APPROPRIATIONS - FUND 31 |                 |                               |                              | 3,562                                | 3,500                               |
| BEGINNING FUND BALANCE                   |                 |                               |                              |                                      | 3,562                               |
| ENDING FUND BALANCE                      |                 |                               |                              | 3,562                                | 7,062                               |

Calculations as of 04/30/2019

| GL NUMBER                | DESCRIPTION                  | 2018-19<br>ORIGINAL<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2018-19<br>ACTIVITY<br>THRU 04/30/19 | 2019-20<br>FINANCE REVIEW<br>BUDGET |
|--------------------------|------------------------------|-------------------------------|------------------------------|--------------------------------------|-------------------------------------|
| ESTIMATED REVENUES       |                              |                               |                              |                                      |                                     |
| 34-00-3010               | PROPERTY TAX                 |                               |                              | 57,453                               | 57,500                              |
| 34-00-3211               | PLANNED USE OF FUND RESERVES |                               | 114,808                      | 114,808                              |                                     |
| 34-00-3410               | INTEREST EARNED              |                               |                              | 532                                  | 400                                 |
| TOTAL ESTIMATED REVENUES |                              |                               | 114,808                      | 172,793                              | 57,900                              |



Calculations as of 04/30/2019

| GL NUMBER                                | DESCRIPTION            | 2018-19<br>ORIGINAL<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2018-19<br>ACTIVITY<br>THRU 04/30/19 | 2019-20<br>FINANCE REVIEW<br>BUDGET |
|--|------------------------|-------------------------------|------------------------------|--------------------------------------|-------------------------------------|
| APPROPRIATIONS                           |                        |                               |                              |                                      |                                     |
| 34-00-5061                               | ADMINISTRATIVE FEES    |                               |                              | 550                                  | 1,000                               |
| 34-00-8500                               | TRANSFERS OUT          |                               | 114,808                      | 114,808                              |                                     |
| TOTAL APPROPRIATIONS                     |                        |                               | 114,808                      | 115,358                              | 1,000                               |
| NET OF REVENUES/APPROPRIATIONS - FUND 34 |                        |                               |                              | 57,435                               | 56,900                              |
|  | BEGINNING FUND BALANCE | 126,097                       | 126,097                      | 126,097                              | 183,532                             |
|  | ENDING FUND BALANCE    | 126,097                       | 126,097                      | 183,532                              | 240,432                             |

Calculations as of 04/30/2019

| GL NUMBER                | DESCRIPTION     | 2018-19<br>ORIGINAL<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2018-19<br>ACTIVITY<br>THRU 04/30/19 | 2019-20<br>FINANCE REVIEW<br>BUDGET |
|--------------------------|-----------------|-------------------------------|------------------------------|--------------------------------------|-------------------------------------|
| ESTIMATED REVENUES       |                 |                               |                              |                                      |                                     |
| 35-00-3010               | PROPERTY TAX    |                               |                              | 656,287                              | 660,000                             |
| 35-00-3410               | INTEREST EARNED |                               |                              | 766                                  | 820                                 |
| TOTAL ESTIMATED REVENUES |                 |                               |                              | 657,053                              | 660,820                             |

Calculations as of 04/30/2019

| GL NUMBER                                | DESCRIPTION            | 2018-19<br>ORIGINAL<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2018-19<br>ACTIVITY<br>THRU 04/30/19 | 2019-20<br>FINANCE REVIEW<br>BUDGET |
|--|------------------------|-------------------------------|------------------------------|--------------------------------------|-------------------------------------|
| APPROPRIATIONS                           |                        |                               |                              |                                      |                                     |
| 35-00-5061                               | ADMINISTRATIVE FEES    |                               |                              |                                      | 500                                 |
| 35-00-5071                               | TIF NOTE INTEREST      |                               |                              | 336,520                              | 344,000                             |
| 35-00-5081                               | TIF NOTE PRINCIPAL     |                               |                              | 240,200                              | 250,000                             |
| TOTAL APPROPRIATIONS                     |                        |                               |                              | 576,720                              | 594,500                             |
| NET OF REVENUES/APPROPRIATIONS - FUND 35 |                        |                               |                              | 80,333                               | 66,320                              |
|  | BEGINNING FUND BALANCE | 137,507                       | 137,507                      | 137,507                              | 217,840                             |
|  | ENDING FUND BALANCE    | 137,507                       | 137,507                      | 217,840                              | 284,160                             |

Calculations as of 04/30/2019

| GL NUMBER                                | DESCRIPTION            | 2018-19<br>ORIGINAL<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2018-19<br>ACTIVITY<br>THRU 04/30/19 | 2019-20<br>FINANCE REVIEW<br>BUDGET |
|--|------------------------|-------------------------------|------------------------------|--------------------------------------|-------------------------------------|
| <hr/>                                    |                        |                               |                              |                                      |                                     |
| ESTIMATED REVENUES                       |                        |                               |                              |                                      |                                     |
| 40-00-3410                               | INTEREST EARNED        |                               |                              | 25                                   | 30                                  |
| TOTAL ESTIMATED REVENUES                 |                        |                               |                              |                                      |                                     |
|  |                        |                               |                              | 25                                   | 30                                  |
| <hr/>                                    |                        |                               |                              |                                      |                                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 40 |                        |                               |                              |                                      |                                     |
|  |                        |                               |                              | 25                                   | 30                                  |
| <hr/>                                    |                        |                               |                              |                                      |                                     |
|  | BEGINNING FUND BALANCE | 16,290                        | 16,290                       | 16,290                               | 16,315                              |
|  | ENDING FUND BALANCE    | 16,290                        | 16,290                       | 16,315                               | 16,345                              |

| GL NUMBER                | DESCRIPTION            | 2018-19<br>ORIGINAL<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2018-19<br>ACTIVITY<br>THRU 04/30/19 | 2019-20<br>FINANCE REVIEW<br>BUDGET |
|--------------------------|------------------------|-------------------------------|------------------------------|--------------------------------------|-------------------------------------|
| ESTIMATED REVENUES       |                        |                               |                              |                                      |                                     |
| 43-00-3410               | INTEREST EARNED        |                               |                              | 21,834                               | 20,000                              |
| 43-00-3421               | UNREALIZED GAIN/LOSS   |                               |                              | (46,082)                             | (10,000)                            |
| 43-00-3490               | EMPLOYER CONTRIBUTIONS |                               |                              | 313,356                              | 390,789                             |
| 43-00-3491               | EMPLOYEE CONTRIBUTIONS |                               |                              | 37,620                               | 40,000                              |
| TOTAL ESTIMATED REVENUES |                        |                               |                              | 326,728                              | 440,789                             |

| GL NUMBER                                  | DESCRIPTION            | 2018-19<br>ORIGINAL<br>BUDGET | 2018-19<br>AMENDED<br>BUDGET | 2018-19<br>ACTIVITY<br>THRU 04/30/19 | 2019-20<br>FINANCE REVIEW<br>BUDGET |
|--|------------------------|-------------------------------|------------------------------|--------------------------------------|-------------------------------------|
| APPROPRIATIONS                             |                        |                               |                              |                                      |                                     |
| 43-00-5070                                 | DUES                   |                               |                              | 1,556                                | 1,000                               |
| 43-00-5230                                 | LEGAL EXPENSE          |                               |                              | 650                                  | 2,400                               |
| 43-00-5240                                 | ACCOUNTING SERVICES    |                               |                              |                                      | 5,000                               |
| 43-00-5270                                 | BANK FEES              |                               |                              |                                      | 10,000                              |
| 43-00-5310                                 | INSURANCE LIABILITY    |                               |                              | 3,236                                | 3,500                               |
| TOTAL APPROPRIATIONS                       |                        |                               |                              | 5,442                                | 21,900                              |
| NET OF REVENUES/APPROPRIATIONS - FUND 43   |                        |                               |                              | 321,286                              | 418,889                             |
|  | BEGINNING FUND BALANCE | 2,533,180                     | 2,533,180                    | 2,533,180                            | 2,854,466                           |
|  | ENDING FUND BALANCE    | 2,533,180                     | 2,533,180                    | 2,854,466                            | 3,273,355                           |
| ESTIMATED REVENUES - ALL FUNDS             |                        |                               |                              |                                      |                                     |
| APPROPRIATIONS - ALL FUNDS                 |                        | 7,471,525                     | 9,384,827                    | 6,915,737                            | 8,809,650                           |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS |                        | 6,505,983                     | 8,419,285                    | 6,981,824                            | 7,683,566                           |
|  |                        | 965,542                       | 965,542                      | (66,087)                             | 1,126,084                           |
| BEGINNING FUND BALANCE - ALL FUNDS         |                        |                               |                              |                                      |                                     |
| ENDING FUND BALANCE - ALL FUNDS            |                        | 28,959,843                    | 28,959,843                   | 28,959,843                           | 28,893,756                          |
|  |                        | 29,925,385                    | 29,925,385                   | 28,893,756                           | 30,019,840                          |