

10/19/2022

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ISLAND LAKE
 PERIOD ENDING 04/30/2022

2021-22
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
Fund 10 - GENERAL		
Revenues		
Dept 10		
10-10-3110	PROPERTY TAX CURRENT	617,923.00
10-10-3112	PROPERTY TAX PRIOR	0.00
10-10-3131	UTILITY TAX	400,000.00
10-10-3191	VIDEO GAMING TAX	55,000.00
10-10-3251	CABLE TV FRANCHISE	130,000.00
10-10-3310	BUILDING PERMITS	57,000.00
10-10-3351	LIQUOR LICENSE	27,750.00
10-10-3352	VEHICLE LICENSE	120,000.00
10-10-3353	BUSINESS REGISTRATION	700.00
10-10-3354	CONTRACTORS REGISTRATION	10,000.00
10-10-3359	OTHER LICENSE	1,500.00
10-10-3410	STATE INCOME TAX	950,000.00
10-10-3420	PERS. PROP. REPL. TAX	7,000.00
10-10-3440	SALES TAX	1,100,000.00
10-10-3490	OTHER GRANTS	251,676.00
10-10-3671	COPY CHARGES	5.00
10-10-3673	FACILITY RENTAL	50,000.00
10-10-3810	INTEREST	200.00
10-10-3812	IL FUNDS INTEREST	100.00
10-10-3831	DONATIONS-PARKLAND	1,500.00
10-10-3863	OWNER TRANSFER INSPEC.	0.00
10-10-3864	RENTAL REGISTRATION FEE	8,000.00
10-10-3865	ZONING FEES	500.00
10-10-3871	IMPACT FEES	5,000.00
10-10-3873	LIBRARY DISTRICT FEES	4,000.00
10-10-3874	PARK LAND IMPACT FEES	2,000.00
10-10-3890	MISC. INCOME/OTHER	1,000.00
10-10-3892	SALE OF CAPITAL PROPERTY	0.00
10-10-3951	TRANSF FROM WW/OPRTG	0.00
Total Dept 10		3,800,854.00
TOTAL REVENUES		3,800,854.00
Expenditures		
Dept 00 - ALL LOCATIONS		

10-00-9000	BOND PAYMENT EXPENSE	87,800.00
10-00-9050	BOND INTEREST EXPENSE	2,800.00
10-00-9951	TRANSF TO WW/OPRTG	0.00
Total Dept 00 - ALL LOCATIONS		<u>90,600.00</u>

Dept 11 - ADMINISTRATION

10-11-4090	TRANSFER TO POLICE PENSION	0.00
10-11-4210	EMPLOYEE SALARY	345,981.00
10-11-4230	OVERTIME	200.00
10-11-4240	VACATION	0.00
10-11-4251	SICK TIME BUY BACK	500.00
10-11-4260	PART TIME SALARIES	17,000.00
10-11-4261	ZONING COMMITTEE SALARY	1,000.00
10-11-4265	LIQUOR COMMISSION	200.00
10-11-4300	ELECTED OFFICIALS	45,925.00
10-11-4510	HEALTH INSURANCE	67,397.00
10-11-4520	LIFE INSURANCE	144.00
10-11-4551	OTHER BENEFITS	24,196.00
10-11-4610	SOCIAL SECURITY	5,681.00
10-11-4620	MEDICARE	29,132.00
10-11-4630	IMRF	4,000.00
10-11-5120	MAINTENANCE-EQUIPMENT	7,000.00
10-11-5320	ENGINEERING SERVICE	0.00
10-11-5330	LEGAL SERVICES	90,000.00
10-11-5340	MEDICAL SERVICES	0.00
10-11-5370	DATA PROCESSING	18,000.00
10-11-5491	OTHER PROFESSIONAL SERVC	37,000.00
10-11-5510	POSTAGE	3,000.00
10-11-5520	TELEPHONE	4,000.00
10-11-5530	PUBLISHING	0.00
10-11-5610	DUES	4,500.00
10-11-5630	TRAINING	100.00
10-11-5650	PUBLICATIONS	0.00
10-11-5661	MEETINGS	0.00
10-11-5669	OTHER PROF DEVELOPMENTS	500.00
10-11-5781	FORMS-PRINTING	1,000.00
10-11-5782	BANK CHARGES	950.00
10-11-5920	GENERAL INSURANCE	500.00
10-11-5940	RENTAL	1,800.00
10-11-6130	VEHICLE MAINT SUPPLIES	0.00
10-11-6510	OFFICE SUPPLIES	3,200.00
10-11-6520	OPERATING SUPPLIES	1,200.00
10-11-6550	GASOLINE/OIL	1,200.00
10-11-8300	EQUIPMENT	0.00
10-11-9110	COMMUNITY RELATIONS	13,800.00
10-11-9140	ECONOMIC DEVELOPMENT	0.00
10-11-9290	MISC. EXPENSE	600.00

10-11-9291	PREVIOUS YEAR EXPENSE	0.00
Total Dept 11 - ADMINISTRATION		729,706.00
Dept 13 - FACILITIES & GROUNDS		
10-13-4210	EMPLOYEE SALARY	8,500.00
10-13-4610	SOCIAL SECURITY	527.00
10-13-4620	MEDICARE	123.00
10-13-4630	IMRF	0.00
10-13-5110	MAINTENANCE-BUILDING	158,000.00
10-13-5120	MAINTENANCE-EQUIPMENT	12,000.00
10-13-5170	MAINTENANCE-GROUNDS	10,000.00
10-13-5360	JANITORIAL SERVICE	1,000.00
10-13-5770	SEWER FEES	1,300.00
10-13-5782	LAKE/WEED SPRAYING	0.00
10-13-5783	TREE REMOVAL	5,000.00
10-13-5940	RENTAL	1,000.00
10-13-6170	BLDG/GRND MAINT SUPPLIES	10,000.00
10-13-6520	OPERATING SUPPLIES	500.00
10-13-6540	JANITORIAL SUPPLIES	2,200.00
10-13-6560	UNIFORMS	150.00
Total Dept 13 - FACILITIES & GROUNDS		210,300.00
Dept 14 - FIRE & POLICE		
10-14-4210	FIRE/POLICE CMSN SALARY	900.00
10-14-5490	OTHER PROFESSIONAL SERVC	500.00
10-14-5610	DUES	400.00
Total Dept 14 - FIRE & POLICE		1,800.00
Dept 15 - CIVIL DEFENSE		
10-15-5570	OTHER COMMUNICATIONS	600.00
10-15-5610	DUES	500.00
10-15-9290	MISC. EXPENSE	200.00
Total Dept 15 - CIVIL DEFENSE		1,300.00
Dept 16 - PARK MAINTENANCE		
10-16-4230	OVERTIME	0.00
10-16-4610	SOCIAL SECURITY	0.00
10-16-4620	MEDICARE	0.00
10-16-5110	MAINTENANCE-BUILDING	0.00
10-16-5120	MAINTENANCE-EQUIPMENT	40,000.00
10-16-5170	MAINTENANCE-GROUNDS	20,000.00
10-16-5190	MAINTENANCE-OTHER	0.00
10-16-6170	BLDG/GRND MAINT SUPPLIES	700.00
10-16-6520	OPERATING SUPPLIES	40.00
10-16-6601	SIGNS & POLES	170.00
Total Dept 16 - PARK MAINTENANCE		60,910.00

TOTAL EXPENDITURES	1,094,616.00
Fund 10 - GENERAL:	-----
TOTAL REVENUES	3,800,854.00
TOTAL EXPENDITURES	1,094,616.00
NET OF REVENUES & EXPENDITURES	----- 2,706,238.00

Fund 11 - AUDIT

Revenues

Dept 00 - ALL LOCATIONS

11-00-3110 PROPERTY TAX CURRENT

17,091.00

Total Dept 00 - ALL LOCATIONS

17,091.00

TOTAL REVENUES

17,091.00

Expenditures

Dept 00 - ALL LOCATIONS

11-00-5310 ACCOUNTING SERVICE

19,000.00

Total Dept 00 - ALL LOCATIONS

19,000.00

TOTAL EXPENDITURES

19,000.00

Fund 11 - AUDIT:

TOTAL REVENUES

17,091.00

TOTAL EXPENDITURES

19,000.00

NET OF REVENUES & EXPENDITURES

(1,909.00)

Fund 12 - LIABILITY

Revenues

Dept 00 - ALL LOCATIONS

12-00-3110 PROPERTY TAX CURRENT

107,426.00

Total Dept 00 - ALL LOCATIONS

107,426.00

TOTAL REVENUES

107,426.00

Expenditures

Dept 00 - ALL LOCATIONS

12-00-4530 UNEMPLOYMENT INSURANCE

35,000.00

12-00-4550 LIABILITY INSURANCE

405,000.00

Total Dept 00 - ALL LOCATIONS

440,000.00

TOTAL EXPENDITURES

440,000.00

Fund 12 - LIABILITY:

TOTAL REVENUES

107,426.00

TOTAL EXPENDITURES

440,000.00

NET OF REVENUES & EXPENDITURES

(332,574.00)

Fund 13 - IMRF

Revenues

Dept 00 - ALL LOCATIONS

13-00-3110 PROPERTY TAX CURRENT

87,190.00

Total Dept 00 - ALL LOCATIONS

87,190.00

TOTAL REVENUES

87,190.00

Fund 13 - IMRF:

TOTAL REVENUES

87,190.00

TOTAL EXPENDITURES

0.00

NET OF REVENUES & EXPENDITURES

87,190.00

Fund 14 - SOCIAL SECURITY

Revenues

Dept 00 - ALL LOCATIONS

14-00-3110 PROPERTY TAX CURRENT

146,487.00

Total Dept 00 - ALL LOCATIONS

146,487.00

TOTAL REVENUES

146,487.00

Fund 14 - SOCIAL SECURITY:

TOTAL REVENUES

146,487.00

TOTAL EXPENDITURES

0.00

NET OF REVENUES & EXPENDITURES

146,487.00

Fund 16 - STREETS & BRIDGES

Revenues

Dept 00 - ALL LOCATIONS

16-00-3110	PROPERTY TAX CURRENT	35,000.00
16-00-3150	ROAD & BRIDGE CURRENT	0.00
16-00-3420	PERS. PROP. REPL. TAX	500.00
16-00-3890	MISC. INCOME/OTHER	1,500.00
Total Dept 00 - ALL LOCATIONS		<u>37,000.00</u>

TOTAL REVENUES

37,000.00

Expenditures

Dept 00 - ALL LOCATIONS

16-00-4210	EMPLOYEE SALARY	445,788.00
16-00-4230	OVERTIME	16,000.00
16-00-4251	SICK TIME BUY BACK	0.00
16-00-4260	PART TIME SALARIES	24,000.00
16-00-4510	HEALTH INSURANCE	145,368.00
16-00-4520	LIFE INSURANCE	225.00
16-00-4610	SOCIAL SECURITY	30,583.00
16-00-4620	MEDICARE	7,153.00
16-00-4630	IMRF	49,928.00
16-00-5120	MAINTENANCE-EQUIPMENT	4,500.00
16-00-5130	MAINTENANCE-VEHICLES	8,100.00
16-00-5140	MAINTENANCE-STREET	9,000.00
16-00-5141	STORM WATER TRACKING	1,000.00
16-00-5340	MEDICAL SERVICES	0.00
16-00-5370	DATA PROCESSING SERVICE	0.00
16-00-5490	OTHER PROFESSIONAL SERVC	13,000.00
16-00-5520	TELEPHONE	2,200.00
16-00-5530	PUBLISHING	1,500.00
16-00-5570	OTHER COMMUNICATIONS	0.00
16-00-5610	DUES	0.00
16-00-5630	TRAINING	70.00
16-00-5710	UTILITIES	49.00
16-00-5720	STREET LIGHTING	2,800.00
16-00-5730	GARBAGE DISPOSAL	0.00
16-00-5940	RENTAL	4,500.00
16-00-6130	VEHICLE MAINT SUPPLIES	19,000.00
16-00-6140	STREET MAINT SUPPLIES	10,000.00
16-00-6142	STORM SEWER MAINT SUPPLY	0.00
16-00-6510	OFFICE SUPPLIES	250.00
16-00-6520	OPERATING SUPPLIES	6,000.00
16-00-6530	SMALL TOOLS	2,700.00

16-00-6550	GASOLINE/OIL	18,000.00
16-00-6601	SIGNS & POLES	4,000.00
16-00-6610	UNIFORMS	5,600.00
16-00-7100	PRINCIPAL PAYMENT	2,000.00
16-00-8300	EQUIPMENT	0.00
16-00-8400	VEHICLES	53,804.00
16-00-9290	MISC. EXPENSE	150.00
Total Dept 00 - ALL LOCATIONS		<u>887,268.00</u>
TOTAL EXPENDITURES		<u>887,268.00</u>
Fund 16 - STREETS & BRIDGES:		
TOTAL REVENUES		37,000.00
TOTAL EXPENDITURES		<u>887,268.00</u>
NET OF REVENUES & EXPENDITURES		<u>(850,268.00)</u>

Fund 17 - MOTOR FUEL

Revenues

Dept 00 - ALL LOCATIONS

17-00-3430	MOTOR FUEL TAX	502,764.00
17-00-3810	SAVINGS/INTEREST	600.00
Total Dept 00 - ALL LOCATIONS		<u>503,364.00</u>

TOTAL REVENUES	<u>503,364.00</u>
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Expenditures

Dept 00 - ALL LOCATIONS

17-00-5140	MAINTENANCE-STREET	175,600.00
17-00-5720	STREET LIGHTING	77,000.00
17-00-5782	BANK CHARGES	55,000.00
17-00-6140	MATERIALS/SUPPLIES	0.00
Total Dept 00 - ALL LOCATIONS		<u>307,600.00</u>

TOTAL EXPENDITURES	<u>307,600.00</u>
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Fund 17 - MOTOR FUEL:

TOTAL REVENUES	503,364.00
TOTAL EXPENDITURES	<u>307,600.00</u>
NET OF REVENUES & EXPENDITURES	195,764.00

Fund 18 - EDUCATION FUND

Revenues

Dept 41 - RECREATION DEPARTMENT

18-41-3414	FUND RAISERS	4,000.00
18-41-3680	FALL CLASSES	3,500.00
18-41-3681	WINTER/SPRING CLASSES	3,500.00
18-41-3684	SUMMER CLASSES	2,000.00
18-41-3687	CRAFT FAIRE	6,000.00
18-41-3830	DONATION/REC PRGRM	0.00
18-41-3890	MISC. INCOME/OTHER	1,000.00
Total Dept 41 - RECREATION DEPARTMENT		<u>20,000.00</u>

Dept 42 - EVENTS

18-42-3674	FIREWORKS DONATION	0.00
18-42-3695	CONCERTS IN THE PARK DONATIONS	0.00
18-42-3696	OKTOBERFEST REVENUE	0.00
18-42-3697	HOLIDAY DONATIONS	0.00
18-42-3698	HOLIDAY MEALS\GIFTS DONATIONS	0.00
Total Dept 42 - EVENTS		<u>0.00</u>

Dept 43 - CREATIVE PLAYTIME

18-43-3414	FUND RAISERS	2,000.00
18-43-3692	TUITION	90,000.00
18-43-3890	MISC. INCOME/OTHER	200.00
Total Dept 43 - CREATIVE PLAYTIME		<u>92,200.00</u>

Dept 44 - CLUB

18-44-3685	CLUB FEES	100,000.00
18-44-3686	CLUB FIELD TRIPS	300.00
18-44-3688	SUMMER CAMP CAMP	40,000.00
Total Dept 44 - CLUB		<u>140,300.00</u>

TOTAL REVENUES		<u>252,500.00</u>
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Expenditures

Dept 41 - RECREATION DEPARTMENT

18-41-4210	EMPLOYEE SALARY	41,600.00
18-41-4230	OVERTIME	0.00
18-41-4266	INSTRUCTORS SALARY	0.00
18-41-4510	HEALTH INSURANCE	6,624.00
18-41-4520	LIFE INSURANCE	24.00
18-41-4610	SOCIAL SECURITY	2,827.00
18-41-4620	MEDICARE	661.00
18-41-4630	IMRF	4,659.00

18-41-5120	MAINTENANCE-EQUIPMENT	0.00
18-41-5610	DUES	0.00
18-41-6510	OFFICE SUPPLIES	10.00
18-41-6641	RECREATION SUPPLIES	500.00
18-41-6642	FUND RAISING/SPECIAL	400.00
18-41-6643	CRAFT FAIRE SUPPLIES	0.00
18-41-9290	MISC. EXPENSE	0.00
Total Dept 41 - RECREATION DEPARTMENT		57,305.00

Dept 42 - EVENTS

18-42-4210	EMPLOYEE SALARY	20,800.00
18-42-4610	SOCIAL SECURITY	312.00
18-42-4620	MEDICARE	0.00
18-42-4630	IMRF	0.00
18-42-5492	FIREWORKS COST	19,000.00
18-42-5493	CONCERT PERFORMERS	0.00
18-42-6645	LAKEFEST EXPENSES	0.00
18-42-6650	OKTOBERFEST EXPENSES	0.00
18-42-6655	HOLIDAY SUPPLIES	0.00
Total Dept 42 - EVENTS		40,112.00

Dept 43 - CREATIVE PLAYTIME

18-43-4210	EMPLOYEE SALARY	75,000.00
18-43-4510	HEALTH INSURANCE	0.00
18-43-4610	SOCIAL SECURITY	4,650.00
18-43-4620	MEDICARE	1,087.00
18-43-4630	IMRF	4,600.00
18-43-5120	MAINTENANCE-EQUIPMENT	1,500.00
18-43-5520	TELEPHONE	200.00
18-43-5630	TRAINING	1,000.00
18-43-6510	OFFICE SUPPLIES	500.00
18-43-6520	OPERATING SUPPLIES	2,500.00
18-43-6642	FUND RAISING/SPECIAL	1,000.00
18-43-8300	EQUIPMENT	500.00
Total Dept 43 - CREATIVE PLAYTIME		92,537.00

Dept 44 - CLUB

18-44-4210	EMPLOYEE SALARY	85,000.00
18-44-4251	SICK TIME BUY BACK	5,270.00
18-44-4510	HEALTH INSURANCE	1,232.00
18-44-4520	LIFE INSURANCE	372.00
18-44-4610	SOCIAL SECURITY	500.00
18-44-4620	MEDICARE	2,500.00
18-44-4630	IMRF	0.00
18-44-5120	MAINTENANCE-EQUIPMENT	0.00
18-44-5130	MAINTENANCE-VEHICLES	0.00
18-44-5520	TELEPHONE	700.00

18-44-5530	PUBLISHING	250.00
18-44-5630	TRAINING	250.00
18-44-5661	MEETINGS	150.00
18-44-6510	OFFICE SUPPLIES	300.00
18-44-6520	OPERATING SUPPLIES	6,000.00
18-44-6550	GASOLINE/OIL	500.00
18-44-6642	FUND RAISING/SPECIAL	1,000.00
18-44-6644	FIELD TRIPS	9,000.00
18-44-9290	MISC. EXPENSE	0.00
Total Dept 44 - CLUB		113,024.00
TOTAL EXPENDITURES		302,978.00
Fund 18 - EDUCATION FUND:		
TOTAL REVENUES		252,500.00
TOTAL EXPENDITURES		302,978.00
NET OF REVENUES & EXPENDITURES		(50,478.00)

Fund 22 - POLICE PROTECTION

Revenues

Dept 00 - ALL LOCATIONS

22-00-3110	PROPERTY TAX CURRENT	151,370.00
22-00-3490	OTHER GRANTS	0.00
22-00-3492	TRAINING GRANT	25,000.00
22-00-3511	COURT FINES/MCHENRY CTY	160,000.00
22-00-3512	COURT FINES/LAKE CTY	2,000.00
22-00-3513	VEHICLE REPLACEMENT	0.00
22-00-3521	CITATIONS	2,000.00
22-00-3522	COMPLIANCE CITATIONS	60,000.00
22-00-3551	IMPOUNDING FINES	50,000.00
22-00-3890	MISC. INCOME/OTHER	0.00
Total Dept 00 - ALL LOCATIONS		450,370.00

TOTAL REVENUES

450,370.00

Expenditures

Dept 00 - ALL LOCATIONS

22-00-4210	EMPLOYEE SALARY	1,346,186.00
22-00-4212	POLICE ADMIN SALARIES	61,990.00
22-00-4230	OVERTIME	75,000.00
22-00-4231	FTO & OIC PAY	10,000.00
22-00-4232	POLICE ADMIN OVERTIME	1,500.00
22-00-4240	VACATION	7,594.00
22-00-4241	VACATION BUY BACK	0.00
22-00-4250	SICK DAYS	0.00
22-00-4251	SICK TIME BUY BACK	0.00
22-00-4260	PART TIME SALARIES	55,000.00
22-00-4510	HEALTH INSURANCE	192,863.00
22-00-4520	LIFE INSURANCE	300.00
22-00-4610	SOCIAL SECURITY	83,452.00
22-00-4620	MEDICARE	19,519.00
22-00-4630	IMRF	5,372.00
22-00-5120	MAINTENANCE-EQUIPMENT	5,000.00
22-00-5130	MAINTENANCE-VEHICLES	10,000.00
22-00-5290	MAINTENANCE-OTHER	1,000.00
22-00-5330	LEGAL SERVICES	75,000.00
22-00-5340	MEDICAL SERVICES	100.00
22-00-5370	DATA PROCESSING SERVICE	11,100.00
22-00-5490	OTHER PROFESSIONAL SERVC	140,000.00
22-00-5491	ANIMAL CONTROL	500.00
22-00-5510	POSTAGE	1,250.00
22-00-5520	TELEPHONE	12,000.00

22-00-5570	OTHER COMMUNICATIONS	100.00
22-00-5610	DUES	7,500.00
22-00-5620	TRAVEL EXPENSE	500.00
22-00-5630	TRAINING	38,000.00
22-00-5650	PUBLICATIONS	250.00
22-00-5781	FORMS-PRINTING	250.00
22-00-6130	VEHICLE MAINT SUPPLIES	3,000.00
22-00-6510	OFFICE SUPPLIES	10,000.00
22-00-6520	OPERATING SUPPLIES	12,000.00
22-00-6521	ARMORY	12,000.00
22-00-6522	EVIDENCE FILE	12,000.00
22-00-6550	GASOLINE/OIL	40,000.00
22-00-6610	UNIFORMS	15,000.00
22-00-8300	EQUIPMENT	30,000.00
22-00-8400	VEHICLES	110,000.00
22-00-9290	MISC. EXPENSE	500.00
Total Dept 00 - ALL LOCATIONS		2,405,826.00
TOTAL EXPENDITURES		2,405,826.00
Fund 22 - POLICE PROTECTION:		
TOTAL REVENUES		450,370.00
TOTAL EXPENDITURES		2,405,826.00
NET OF REVENUES & EXPENDITURES		(1,955,456.00)

Fund 25 - PARKS LAKE MANAGEMENT

Revenues

Dept 00 - ALL LOCATIONS

25-00-3292	RECREATION LICENSE	8,000.00
25-00-3833	ENVIROMENTAL/DONATION	500.00
25-00-3871	IMPACT FEES	5,000.00
Total Dept 00 - ALL LOCATIONS		<u>13,500.00</u>

TOTAL REVENUES	<u>13,500.00</u>
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Expenditures

Dept 00 - ALL LOCATIONS

25-00-4210	LAKE MANGMNT CMTE SALARY	3,600.00
25-00-5120	MAINTENANCE-EQUIPMENT	5,700.00
25-00-5290	MAINTENANCE-OTHER	1,000.00
25-00-5490	OTHER PROFESSIONAL SERVC	20,600.00
25-00-5630	TRAINING	0.00
25-00-5782	LAKE/WEED SPRAYING	46,000.00
25-00-5784	TESTING BEACH, WATER	24,200.00
25-00-6520	OPERATING SUPPLIES	0.00
25-00-6601	SIGNS & POLES	0.00
25-00-8300	EQUIPMENT	6,000.00
25-00-8900	OTHER IMPROVEMENTS	12,000.00
25-00-9290	MISC. EXPENSE	600.00
Total Dept 00 - ALL LOCATIONS		<u>119,700.00</u>

TOTAL EXPENDITURES	<u>119,700.00</u>
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Fund 25 - PARKS LAKE MANAGEMENT:

TOTAL REVENUES	13,500.00
TOTAL EXPENDITURES	<u>119,700.00</u>
NET OF REVENUES & EXPENDITURES	<u>(106,200.00)</u>

Fund 43 - BOND & INTEREST

Revenues

Dept 00 - ALL LOCATIONS

43-00-3890 MISC. INCOME/OTHER

Total Dept 00 - ALL LOCATIONS

0.00

0.00

TOTAL REVENUES

0.00

Fund 43 - BOND & INTEREST:

TOTAL REVENUES

0.00

TOTAL EXPENDITURES

0.00

NET OF REVENUES & EXPENDITURES

0.00

Fund 51 - WATER WORKS - OPERATING

Revenues

Dept 00 - ALL LOCATIONS

51-00-3493	OTHER FEDERAL GRANTS	0.00
51-00-3593	NSF FINES	0.00
51-00-3594	LATE FEES	12,000.00
51-00-3611	WATER USAGE CHARGE	1,167,264.00
51-00-3640	WATER TAP ON FEE	1,000.00
51-00-3650	WATER METERS	0.00
51-00-3660	SERVICE CALL CHARGE	0.00
51-00-3678	PLUMBING INSPECTION	0.00
51-00-3810	INTEREST	100.00
51-00-3814	OTHER FINANCING SOURCES	232,736.00
51-00-3890	MISC. INCOME/OTHER	5,000.00
51-00-3991	TRANSF FROM GENL FUND	0.00
Total Dept 00 - ALL LOCATIONS		<u>1,418,100.00</u>

TOTAL REVENUES

1,418,100.00

Expenditures

Dept 00 - ALL LOCATIONS

51-00-4210	EMPLOYEE SALARY	372,635.00
51-00-4230	OVERTIME	25,000.00
51-00-4250	SICK DAYS	1,000.00
51-00-4260	PART TIME SALARIES	15,600.00
51-00-4510	HEALTH INSURANCE	98,793.00
51-00-4520	LIFE INSURANCE	73.00
51-00-4610	SOCIAL SECURITY	20,890.00
51-00-4620	MEDICARE	4,885.00
51-00-4630	IMRF	35,397.00
51-00-5110	MAINTENANCE-BUILDING	3,450.00
51-00-5120	MAINTENANCE-EQUIPMENT	273,650.00
51-00-5130	MAINTENANCE-VEHICLES	3,750.00
51-00-5150	MAINTENANCE-WATER SYSTEM	9,000.00
51-00-5170	MAINTENANCE-GROUNDS	1,000.00
51-00-5320	ENGINEERING SERVICE	19,524.00
51-00-5330	LEGAL SERVICES	2,000.00
51-00-5340	MEDICAL SERVICES	0.00
51-00-5370	DATA PROCESSING SERVICE	4,500.00
51-00-5490	OTHER PROFESSIONAL SERVC	9,720.00
51-00-5510	POSTAGE	5,885.00
51-00-5520	TELEPHONE	3,100.00
51-00-5530	PUBLISHING	500.00
51-00-5610	DUES	3,300.00

51-00-5630	TRAINING	3,700.00
51-00-5710	UTILITIES	110,000.00
51-00-5781	FORMS-PRINTING	4,200.00
51-00-5782	BANK CHARGES	600.00
51-00-5910	LIABILITY INSURANCE	75,000.00
51-00-5940	RENTAL	400.00
51-00-6130	VEHICLE MAINT SUPPLIES	950.00
51-00-6151	WATER DISTRBTN SUPPLIES	26,650.00
51-00-6152	WATER METERS	52,100.00
51-00-6170	BLDG/GRND MAINT SUPPLIES	0.00
51-00-6510	OFFICE SUPPLIES	1,200.00
51-00-6520	OPERATING SUPPLIES	5,900.00
51-00-6530	SMALL TOOLS	2,300.00
51-00-6550	GASOLINE/OIL	8,150.00
51-00-6560	UNIFORMS	4,000.00
51-00-6580	CHEMICALS	92,150.00
51-00-7100	PRINCIPAL PAYMENT	0.00
51-00-7200	INTEREST EXPENSE	0.00
51-00-8300	EQUIPMENT	9,400.00
51-00-8400	VEHICLES	7,740.00
51-00-8500	WATER SYSTEM	139,000.00
51-00-9910	TRANSF TO GENERAL	0.00
Total Dept 00 - ALL LOCATIONS		<u>1,457,092.00</u>
TOTAL EXPENDITURES		<u>1,457,092.00</u>
Fund 51 - WATER WORKS - OPERATING:		
TOTAL REVENUES		1,418,100.00
TOTAL EXPENDITURES		<u>1,457,092.00</u>
NET OF REVENUES & EXPENDITURES		<u>(38,992.00)</u>

Fund 53 - GARBAGE

Revenues

Dept 00 - ALL LOCATIONS

53-00-3630	GARBAGE FEE	0.00
53-00-3631	LATE FEES	0.00
53-00-3632	YARD WASTE STICKERS	0.00
Total Dept 00 - ALL LOCATIONS		<u>0.00</u>

TOTAL REVENUES	<u>0.00</u>
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Expenditures

Dept 00 - ALL LOCATIONS

53-00-4210	EMPLOYEE SALARY	0.00
53-00-4610	SOCIAL SECURITY	0.00
53-00-4620	MEDICARE	0.00
53-00-4630	IMRF	0.00
53-00-5381	GARBAGE BILLING	0.00
53-00-5730	GARBAGE DISPOSAL	0.00
Total Dept 00 - ALL LOCATIONS		<u>0.00</u>

TOTAL EXPENDITURES	<u>0.00</u>
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Fund 53 - GARBAGE:

TOTAL REVENUES	0.00
TOTAL EXPENDITURES	<u>0.00</u>
NET OF REVENUES & EXPENDITURES	0.00

Fund 56 - WATER WORKS-CONSTRUCTION

Expenditures

Dept 00 - ALL LOCATIONS

56-00-5320 ENGINEERING SERVICE

Total Dept 00 - ALL LOCATIONS

0.00

0.00

TOTAL EXPENDITURES

0.00

Fund 56 - WATER WORKS-CONSTRUCTION:

TOTAL REVENUES

0.00

TOTAL EXPENDITURES

0.00

NET OF REVENUES & EXPENDITURES

0.00

Fund 76 - POLICE PENSION

Revenues

Dept 00 - ALL LOCATIONS

76-00-3110 PROPERTY TAX CURRENT

200,198.00

Total Dept 00 - ALL LOCATIONS

200,198.00

TOTAL REVENUES

200,198.00

Fund 76 - POLICE PENSION:

TOTAL REVENUES

200,198.00

TOTAL EXPENDITURES

0.00

NET OF REVENUES & EXPENDITURES

200,198.00

TOTAL REVENUES - ALL FUNDS

7,034,080.00

TOTAL EXPENDITURES - ALL FUNDS

7,034,080.00

NET OF REVENUES & EXPENDITURES

0.00

