



**Village of Lindenhurst
FY 2018-2019
Year-End Operations Report**

Introduction

The year-end operations report is designed to provide a snapshot of the progress of the Village over the course of the previous fiscal year. This report will summarize the various initiatives and projects undertaken and detail how the various financial funds of the Village finished in the 2018-2019 fiscal year.

The Village of Lindenhurst spent much of the previous fiscal year realigning its focus on engaging our residents and setting baselines for making data-driven decisions. Proper stewardship of Village tax dollars not only wisely spending tax dollars, but spending them on the priorities that residents find most important. Collectively, the Village's financial resources, administrative efforts, and manpower are working to achieve the aims of the Village as outlined in our vision and mission statements:

Vision Statement

The Village of Lindenhurst endeavors to be the friendliest and most appealing community in Lake County, Illinois; enriched by small-town values and traditions, fostering an atmosphere where citizens and businesses can thrive.

Mission Statement

The Village of Lindenhurst, in partnership with our community, continuously strives to provide a safe, healthy, and vibrant environment through quality customer service, public safety, progressive leadership, and financial responsibility.

Core Principles

<u>V</u> ision	<i>Embracing innovative solutions for a better future.</i>
<u>A</u> ccountability	<i>Demonstrating transparency through ethical, efficient government.</i>
<u>L</u> eadership	<i>Inspiring and expecting the best of ourselves, each other, and our community.</i>
<u>U</u> nity	<i>Connecting people through collaborative engagement.</i>
<u>E</u> xcellence	<i>Striving to be our best through integrity, teamwork and exceptional customer service – nurturing a friendly, desirable place to live.</i>

Initiatives and Projects Completed in FY 2018-2019

Administration

Community Survey

In the late summer of 2018, the Village partnered with NuStats to create and disseminate its first ever community-wide survey to solicit the opinions of our residents. The results received will act as a baseline for future input and has helped direct much of our collective thinking in resource dedication and our approach in personal interactions. The employees have bought in as well; employees talk about survey results as part of many problem solving discussions.

Customer Service Training

To further bolster the prioritization of customer focus, the Village partnered with the College of Lake County to deliver customer service training for all of our employees. Employees learned not only about techniques that may assist them in interacting with the public, but also learned self-assessment techniques which gave the employees insight as to how they learn, organize, and communicate. Training was delivered over the course of three sessions and completed in December of 2018.

Vision/Mission/Core Principals Statement Development

After training was complete, it became important to memorialize this new focus and galvanize our employees behind a single theme for improving the organization and community. A volunteer group of employees across departments worked together in developing a new vision, mission, and value statement for the organization. The Village Administrator set parameters for the discussion and provided examples as guideposts but empowered the group to work through this project without my constant presence or input. Although personally challenging, letting the group work through this task independently yielded a strong product and was professionally rewarding for those that participated in the group.

Performance Evaluation Revision

An extension of the visioning process continued with the review of the performance evaluation process and document. Employee feedback was solicited seeking how they felt about previous processes and the accuracy of the reflection on the employee's work. Another employee group worked to create a new evaluation document which better reflected the newly created vision statements but also more clearly defined departmental and individual goals. In addition, a greater emphasis was placed on continuous feedback and reintroduced the use of our Guardian program for employee performance tracking. The ultimate intent of the process is to a) achieve the goals mutually set by the employee and employer, b) promote the advancement of the employee's career, and c) remove recency biases and surprises in the annual or formal evaluation process. FY 2020 will represent a pilot year of this new process.

Lindenhurst Citizen Academy

To improve our community engagement and outreach efforts, this year began the first session of the Lindenhurst Citizen Academy. The 10-week class brought together Lindenhurst residents to learn more about various Village operations. All departments contributed in leading sessions in their respective areas of expertise. It was also a great opportunity for residents to meet Village staff and offer constructive feedback to the Village in a small setting. The first session was a success and another session is in the works for the 2019-2020 fiscal year.

Other Administration Achievements

- Updated Building Permitting and Inspection Software
- Updated Sexual Harassment Policy
- Purchased Hazelwood vacant lot for trail connection to Hastings Lake Forest Preserve

Public Works

Pavement Management Assessment

We have repeated the mantra that there are not enough regular revenues to reconstruct all the roads which need it within our 20-year resurfacing program. Because of the limited resources at our disposal it is important that we utilize those resources the best way possible. Conducting a pavement assessment provided the Village with an overall network score for our roadways and prompted a plan to increase preventative maintenance and address the roadways which increase the scoring of our pavement conditions and not simply use a “worst-to-first” or “next one up” strategy. Now we can use data to drive our decision-making on forecasting road repairs. The new plan also prompted a review of our funding strategy which now includes pooling of resources over years to achieve economies of scale and reverse the deterioration curve of our road network. It is our hope to raise the value of the pavement condition index score from a 53-54 to a 60 in six years. This would be considered an 11% improvement in roadway conditions. This project was completed at almost \$21,000 under the budgeted amount in FY 19.

2018 Resurfacing Projects

The list of streets resurfaced in 2018 are below. The project was completed under the proposed budget.

Name	Limits	Approximate Length
Brittany Lane	Beck Road to Red Rock Drive	840 ft.
Carriage Lane	Lake Shore Drive to Beck Road	890 ft.
Colony Avenue	Hamilton Drive to Penn Boulevard	1,550 ft.
Green Tree Court	Lake Shore Drive to Cul-de-sac	550 ft.
Hamilton Drive	Penn Boulevard to Constitution Drive	770 ft.
Monroe Drive	Penn Boulevard to Harbor Ridge Way	1,050 ft.
Red Rock Drive (Alternate)	Brittany Lane to Beck Road	1,510 ft.
Shagbark Lane	Red Rock Drive to Cul-de-sac	200 ft.
Surrey Lane	Northgate Road to High Point Drive	890 ft.
TOTAL		8,250 ft.

Lake Shore Drive FAU Route

Last summer, the Village Board authorized Christopher B. Burke Engineering (CBBEL) to begin work on the Phase 1 Engineering for reconstructing the FAU route of Lake Shore/Sprucewood/Hawthorne. Over the course of the past year, the Village has had preliminary discussions with homeowners on this project, meetings with some impacted property owners (primarily the Park District), and coordination meetings with IDOT. In early FY 20, CBBEL will finish the Phase 1 Engineering study and conduct a town hall meeting. We will need to have a discussion regarding how to approach Phase 2 engineering in the coming months. The hope is to have the project “shovel-ready” for submission to the Lake County Council of Mayors in first quarter 2020. This project has moved on schedule and in-line with budget.

Other Public Works Achievements

- Added Liquid De-Icing Agent as part of overall snow operations response.
- Began training two new employees on entry-level operations.
- Promoted a new Crew Supervisor to assist with work planning and oversight.

Police Department

E-Citations

Electronic citations will allow officers to quickly review potential offenders’ data and quickly populate citations. The software improves accuracy of ticket writing and dramatically decreases the time needed to complete a traffic stop or other offense.

Barcoded Evidence Analysis Statistical Tracking (BEAST)

This particular software will help the Police Department catalog and track various pieces of evidence in our custody. Through proper inventory and chain of command controls, the BEAST reduces liability and improves our ability to properly adjudicate cases. The software was installed this year and department staff has been spending time cataloging evidence into the new system and should be complete sometime in Fiscal Year 2020.

Processing Area and Briefing Room Remodel

In 2016, a spacing study was conducted at the police department and recommendations were made by an architectural firm to increase spacing and provide for a separate, secured booking area. Funding was approved in the Capital Improvement Plan to conduct a remodel of the booking area/report writing area at the police department. Architectural designs have been developed with an “open atmosphere” model. The processing area remodel creates more efficiency for officers when processing offenders and creates a safer environment in which to work.

Police Department Security Enhancements

In conjunction with the police department remodel project, a recommendation was made to increase security at the police department by utilizing improved technology via access control systems (keyless entry). Access control systems track and restrict people in the building and can reduce the risk of external threats. With a new, secured booking

area, further recommendations were made to limit access to the booking area and monitor entry to the controlled area. This can be accomplished by placing an electronic locking device on a door requiring a credential (key card or key fob), installing a keypad, or a card swipe reader. The previous key management program lacked scrutiny which allowed a number of keys to the current locks which have not been returned by previous employees, and law enforcement partners from neighboring towns which causes security concerns.

Lexipol

Lexipol is a legal policy software that allows police departments and other agencies to remain in compliance with state law and establish department specific policies. Enacting this software is a great undertaking requiring significant employee feedback and review of department policies. The software will update based on new legislation or case law at the state and federal level. This will also provide reporting on officers' policy acknowledgement, understanding, and training. Use of this software should improve risk management in the department.

Other Police Department Achievements

- Created a succession plan to anticipate impending retirements. An additional civilian staff member was hired as a part-time Community Service Officer
- Three new SUV's were purchased to replace sedans within the police fleet
- Property room upgrades were made including surveillance cameras and increased security.
- Moved to Evidence.com to allow for easier sharing of video files, reports, pictures, etc. with any law enforcement agency including the State's Attorney's Office.

FY 2018-2019 Year-End Fiscal Report

Executive Summary

The fiscal year beginning May 1, 2018 and ending April 30, 2019 saw a decrease in General Fund Revenues when compared to last year. In fact, this year represented the lowest level of General Fund receipts since FY 15/16. Still the Village exceeded its budget expectations by just almost \$78,000. The biggest unanticipated decrease came in Simplified Municipal Tax. Building permits, while still exceeding budget expectations, fell to a more normalized level in the fiscal year.

The Village's Water and Sewer Revenues remained performed well under budgeted levels, and is entirely due to another year over year decrease in water demand. While expenses finished the year well under budget (\$176,947), the Village simply did not generate enough revenues to cover the expenses. It is important to note the Village did not increase water rates for a second consecutive year. The Village staff has worked to move and reduce certain expenses in preparation for the FY 19/20 Budget.

As is always worth noting, many Village operations like snow plowing, water main breaks, sanitary sewer system repairs, and overtime, just to name a few, are impacted by unanticipated and unpredictable events. This can result in variations in budget estimates from actual expenditures year to year. The Village has taken an important step in April 2018 to implement a Capital Fee which will help account for the vast fluctuations in costs for infrastructure repairs and prepare the fund for future capital improvement.

Major Highlights

- General Fund revenues beat budget projections by \$77,827.
- General Fund expenses down \$265,750 from previous year, and significantly less than 2008/2009 actual, down \$787,574.
- General Fund Net Income - \$247,953; 20% increase from FY 17/18.
- No increases to water/sewer rates.
- Water & Sewer Fund Net Loss - \$374,847.
- Major Operating Spending in FY 17/18 increased slightly (\$39,667) or 4.9% with the largest increase in the Water/Sewer Fund (\$305,417).
- Combined General and Water/Sewer Fund revenues exceeded expenses by \$342,855.

History

Exhibit A attached is a comparison of major fund performance from fiscal year 09/10 through fiscal year 2018/2019. FY 09/10 represented the last year where expenses exceeded revenues in combined major fund performance. As you can see from the chart, since FY 09/10, General Fund revenues fluctuated around 6% from the median revenue number until FY 17/18.

Exhibit B further illustrates actual spending in the major funds for the past ten years (FY 08/09 through FY 18/19). As you can see from the chart, through process reengineering, privatization, and cost cutting measures, the Village has been able to reduce operating expenses.

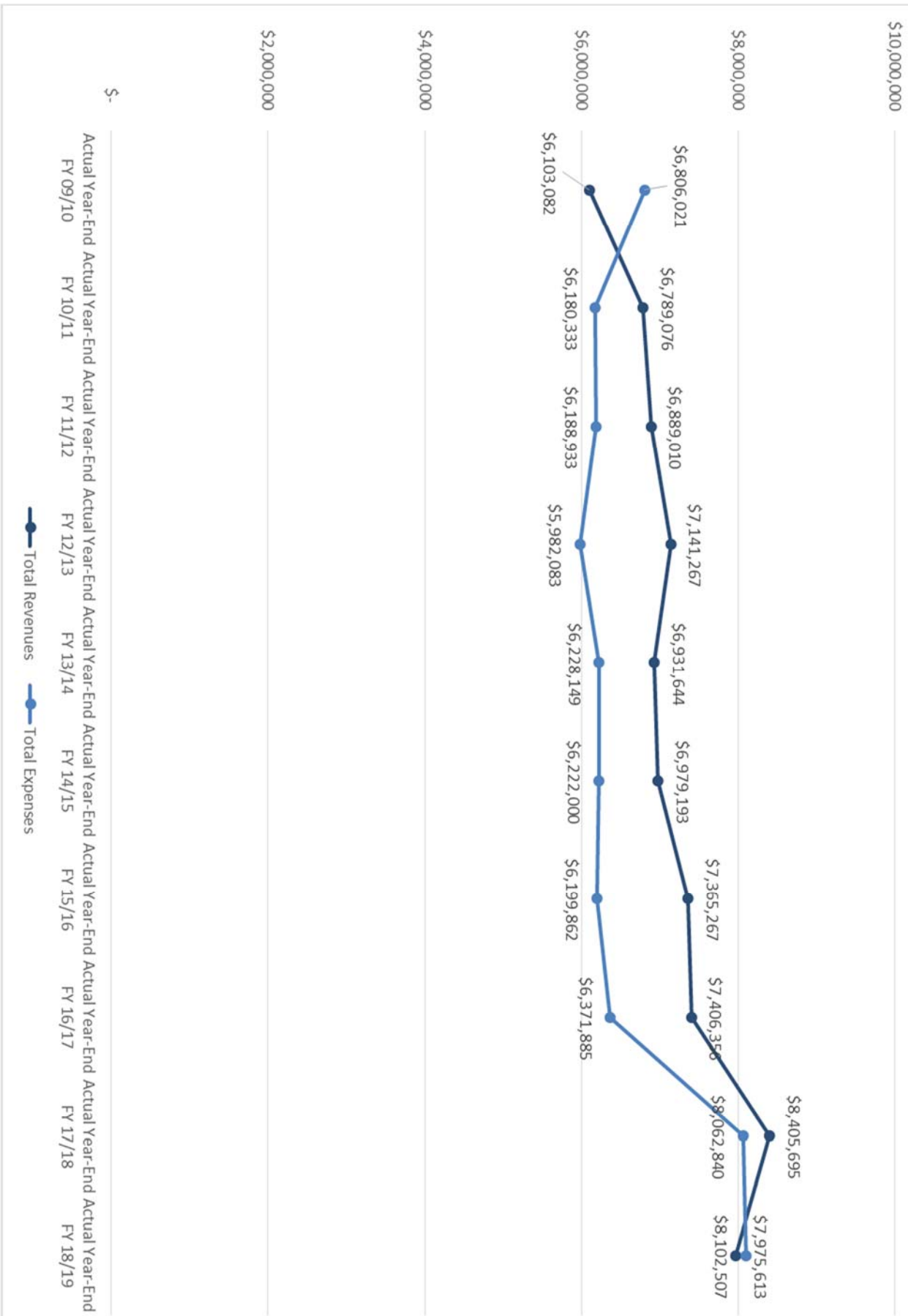
Fiscal Year 2018/2019

In fiscal year 2012/2013, the Village adopted a policy of diverting ten percent of sales and income tax receipts to the Community Capital Fund for community improvement purposes. In June of 2018, the Village Board transferred over \$555,000 in cash from the General Fund to Community Capital.

For a second consecutive year, revenues in the Water/Sewer Fund decreased and the Village posted greater expenses than revenues for the year. An average of 723,000 gallons billed daily represents a 6% decrease from the prior year, and a 20% decrease from FY 11/12. At the end of the fiscal year, the Village Board implemented a multi-year Capital Fee to cover the cost of infrastructure repair, transmission improvements, and future infrastructure needs. The Capital Fee will begin at \$2.25/month in May 2019 and will increase to \$4.50/month in May 2020, and \$6.75 in May 2021. Implementation of the flat fee should help stabilize revenues within the Water/Sewer Fund.

Steps were taken in the preparation of the FY 2019/2020 Budget to shed expenses from the Water/Sewer Fund, the largest of which is the reallocation of payroll expenses. In total, roughly 10% of the payroll expenses of Public Works employees and the associated trailing costs were transferred to the General Fund. An analysis of the Public Works employees' time found that they had less water-related tasks since moving to Lake Michigan water and more time within Street functions. Redistributing vehicle replacement expenses also helped removed expense burdens from the fund. Such moves should improve the overall outlook for the Water/Sewer Fund in the subsequent year.

Overall Revenues Versus Expenditures



I. General Fund

The General Fund receives revenue from various sources including the Village's portion of property tax, sales tax, income tax, simplified municipal tax, and traffic fines. Those revenues are used to pay for basic municipal operations including police protection, street maintenance, building construction safety regulations and inspections, general administration and buildings and grounds maintenance.

SUMMARY OF PERFORMANCE

TOTAL REVENUES	\$3,660,424
TOTAL OPERATING EXPENSES	<u>\$3,412,471</u>
OPERATING PROFIT/INCOME	\$247,953

- General Fund revenues over expenditures increased compared to the previous year by about \$41,000.
- General Fund revenues were down compared to the previous year, but exceeded budget projections by \$2,828.
 - For the second year in a row, building permit revenue was the greatest dollar increase over projections.
- General Fund operating expenses were down \$265,750 from the previous year and \$238,869 under budget.

FY 18/19
General Fund Expenses vs. Budget



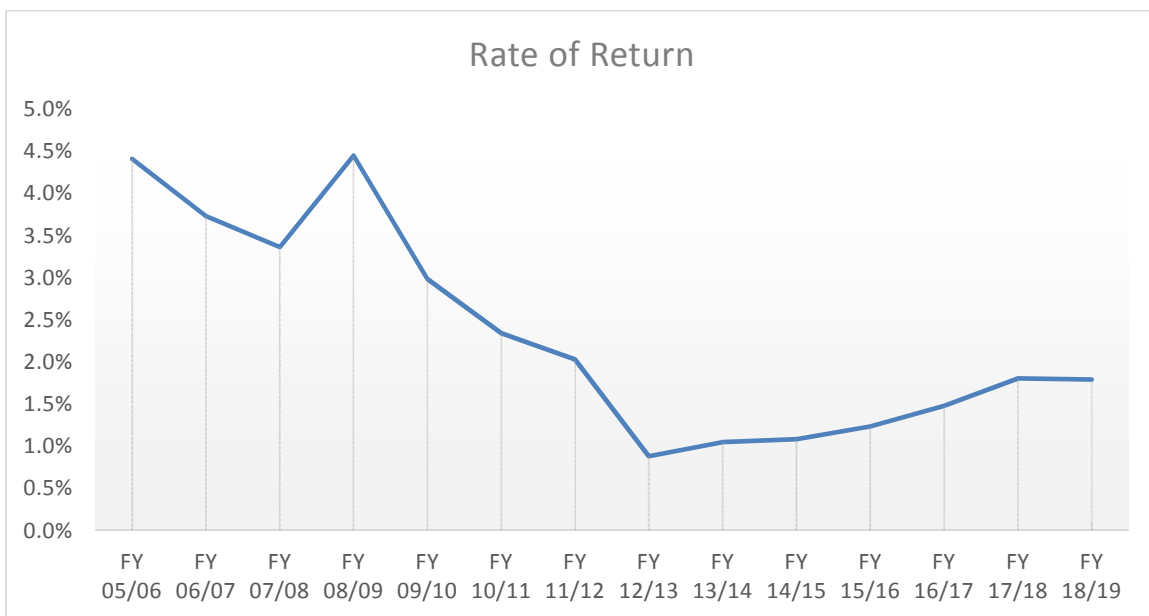
REVENUES

The General Fund received recurring revenues of \$3,660,425 and non-recurring revenues of \$67,140 for total General Fund revenue of \$3,593,284. Budget projections called for total revenue of \$3,657,597.

Other General Fund Revenue highlights include:

- Deferral of income tax and sales tax to the Community Capital Fund for community improvement projects. Deferrals totaled \$445,126.
- Simplified municipal tax receipts are down for the sixth consecutive year.
- Interest earnings performed roughly on par with last year. General fund investments were up, yet the overall portfolio stayed level. Overall, interest performed at 1.79% versus 1.80% in the previous year.

Exhibit C attached provides a summary and comparison of the major revenue sources in the General Fund.



EXPENSES

The General Fund consists of five operating accounts; Administration, Engineering and Building, Building and Grounds, Police and Streets.

Total operating expenses in the General Fund were \$3,412,471. This was \$238,869 under the budget estimate, and \$265,750 lower than last year's actual expenses.

Compared to revenues received for the year, this resulted in an operating surplus of \$247,953 (including non-recurring revenues). Exhibit D attached shows the financial performance of each operating area in the General Fund.

Administration

- Administration was under budget within the General Fund by \$5,839.

Engineering and Building

- Engineering and Building was \$17,756 over budget in the past year. Much of the overage was due to additional engineering assistance, and supervision of large projects i.e. Grand Avenue and US 45.
- Commercial permits continued higher than the previous year (a four year high), and miscellaneous permits hit their highest point since 1990 (possibly all-time).

Buildings and Grounds

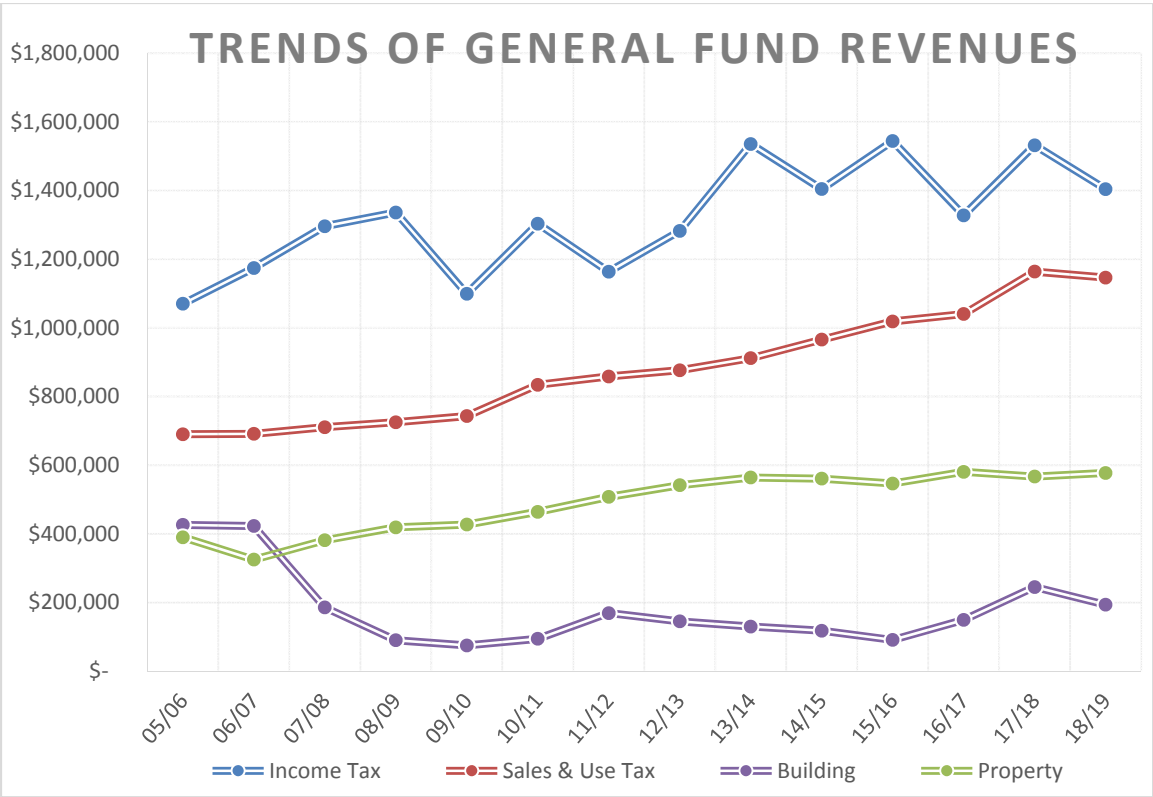
- Buildings and Grounds was \$10,805 under budget due to lower amounts of Veterans Memorial and other miscellaneous maintenance than expected in the previous year.

Police

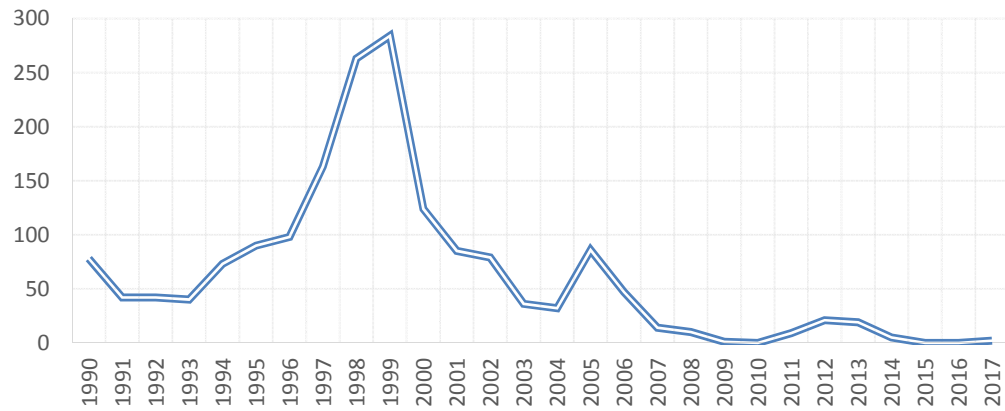
- Police spending was \$190,741 under budget for FY 18/19. Overall personnel cost control provided the bulk of this year's savings.

Streets

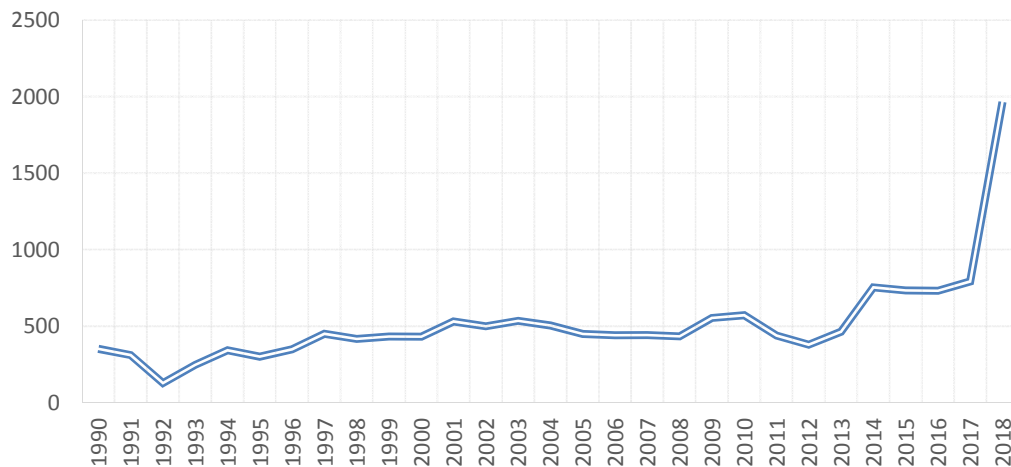
- Street operating spending was \$49,240 under budget. This continues a three year trend of performing better than budgeted projections. Last year, the Street Department came in \$11,761 under budget. The greatest savings was realized in personnel costs resulting from some attrition within the department.



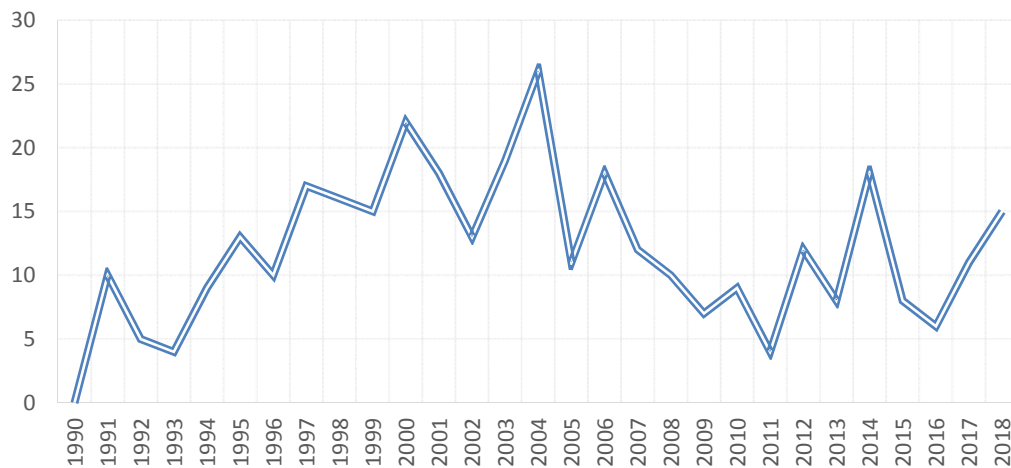
SINGLE FAMILY RESIDENTIAL PERMIT ACTIVITY



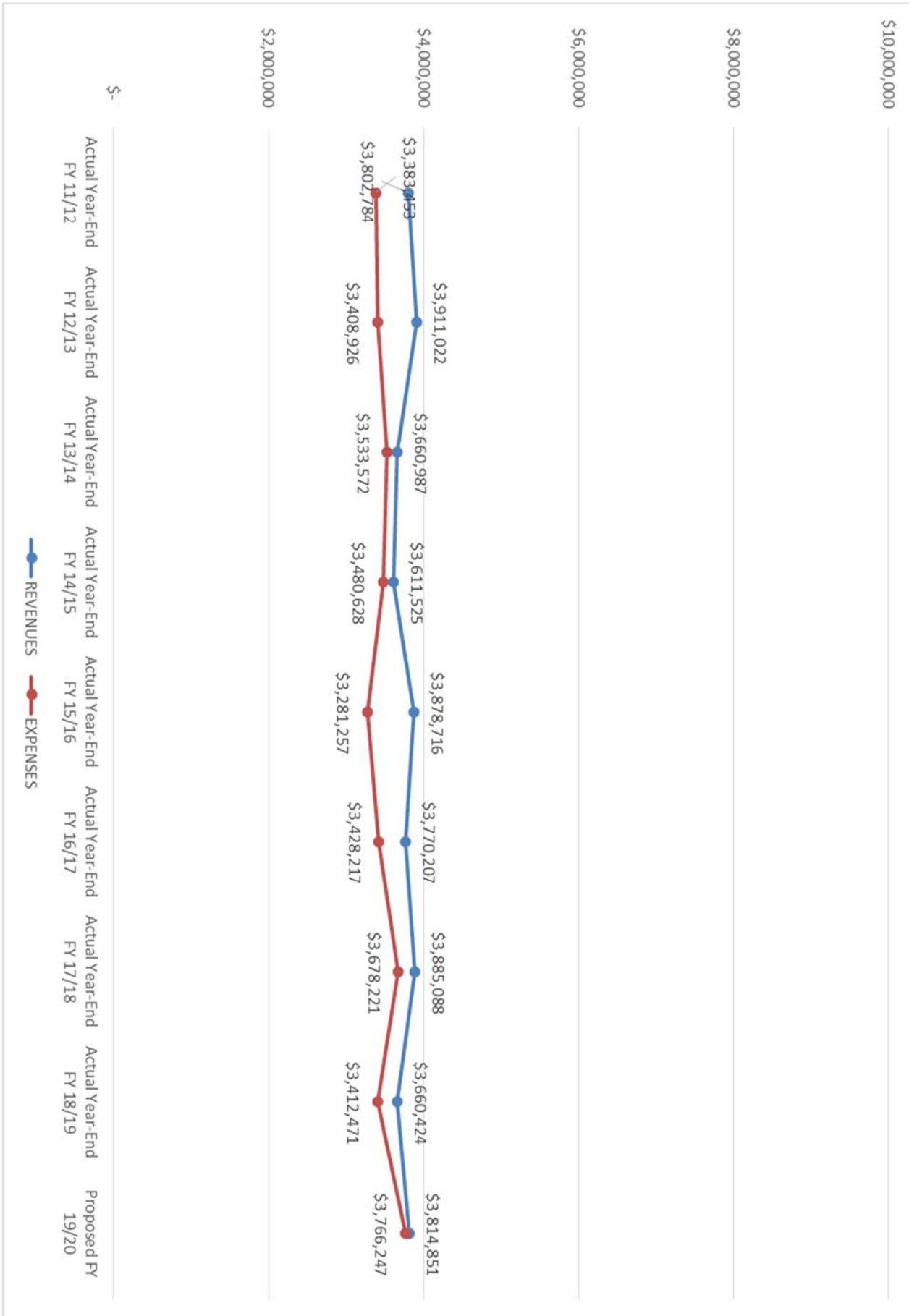
MISCELLANEOUS PERMIT ACTIVITY



COMMERICAL PERMIT ACTIVITY



General Fund Revenues Versus Expenditures



II. Water & Sewer Fund

The Water & Sewer Fund is one of the Village's enterprise funds. An enterprise fund acts as an independent business where the rates and fees collected pay for the costs of providing the service. No other revenue streams, taxes or charges should be used to subsidize this fund.

The Water & Sewer Fund receives revenues from the monthly charges for water and sanitary sewer service. Expenses in this fund are based upon the operational costs of providing these services.

SUMMARY OF PERFORMANCE

TOTAL REVENUES	\$4,315,189
TOTAL OPERATING EXPENSES	<u>\$4,690,036</u>
OPERATING PROFIT/INCOME	(\$374,847)

FY 18/19
Water & Sewer Fund Expenses vs. Budget



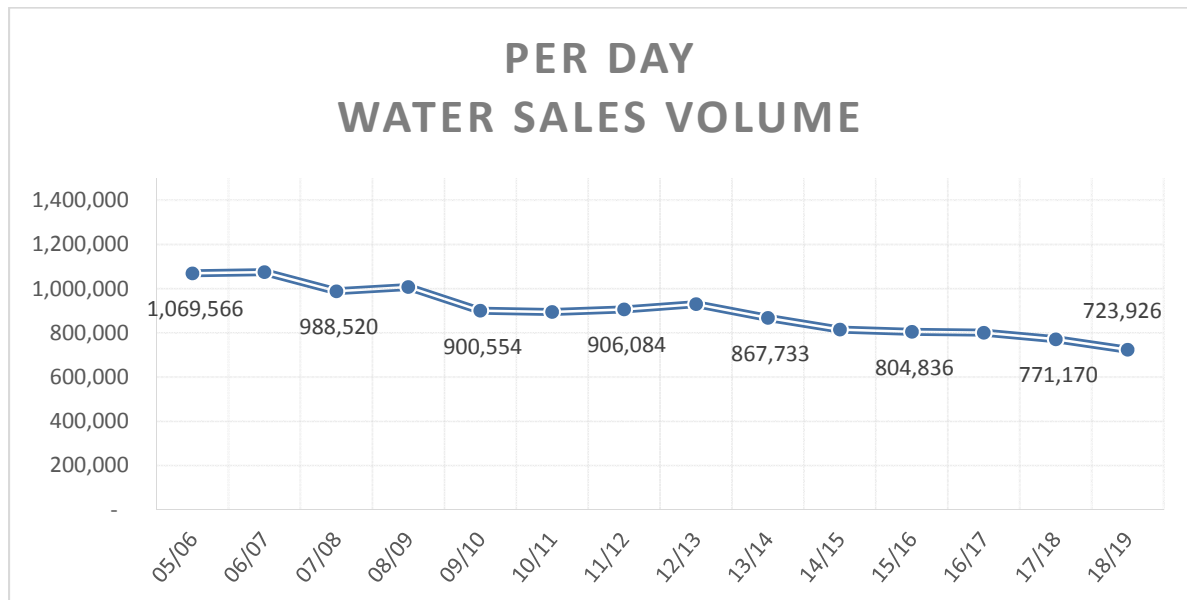
REVENUES

Revenues received in the Water and Sewer Fund totaled \$4,315,189. This was \$551,927 lower than budget projections. Actual water pumpage for the fiscal year was 306,009,245 gallons, a decrease of 9.6% compared to the previous year. This year the Village pumped a daily average of 838,381 gallons, the lowest amount in eleven years. However, calculated water loss improved to 13.7% in FY 18/19, marking a 3.19% improvement over the previous year. Our overall water loss ratio has improved 6.77% since FY 16/17.

There are many factors that can contribute to fluctuations in actual pumpage and billed pumpage, including fire flow, Village water usage, leakage within the system and failing water meters. The Village conducted leak detection on its infrastructure in Winter 2018

to identify the cause of the difference between actual and billed pumpage. It is the Village's intention to continually reduce water loss figures to a target of 12% or less. Additionally, we continue to see declines in water usage from conservation efforts and the use of more efficient plumbing fixtures.

Exhibit C attached shows a summary and comparison of the major revenues of the Water and Sewer fund. Below, you will see a chart comparing water sales per day by volume:



EXPENSES

The Water and Sewer enterprise fund consists of three operating accounts; water/sewer administration, water expenses and sewer expenses. The total operating expenses for all operating accounts was \$4,690,036. Compared to budget, the expenses were \$176,947 lower than anticipated, but overall expenses were \$305,410 higher than the previous year. These increases in budgeted expenses were primarily due to the debt service for the IEPA loan for internal improvements for Lake Michigan Water.

Water/Sewer Administration

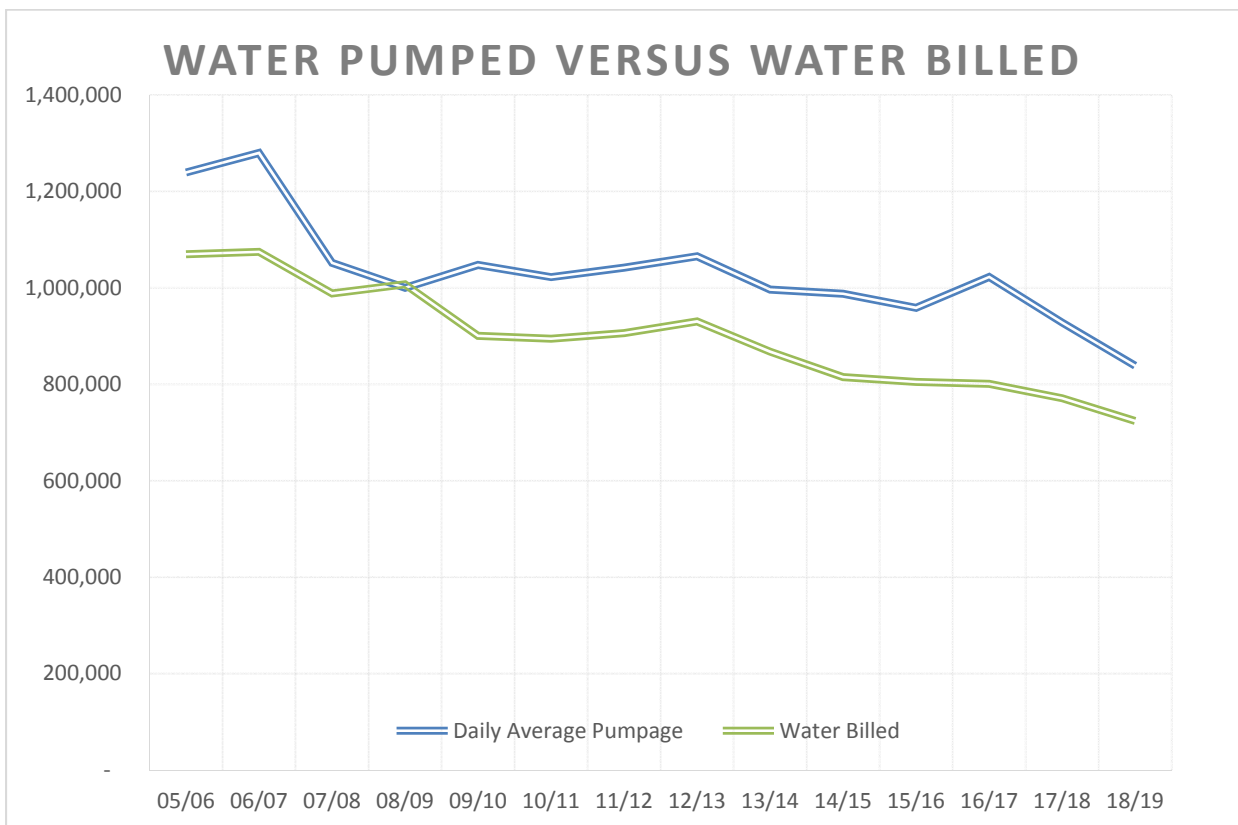
- Water/Sewer administration account was \$41,747 over budget. This expense program contains all the debt service attributed to the water system. There were also greater than expected expenses in JULIE locates (\$19,646), gravel/shoulder repair (\$2,862), gas and oil (\$2,049), and contractual vehicle repairs (\$1,921).
- Debt payments accounted for 61.7% of this account's total expense and 33.0% of the fund's total expenses.

Sewer

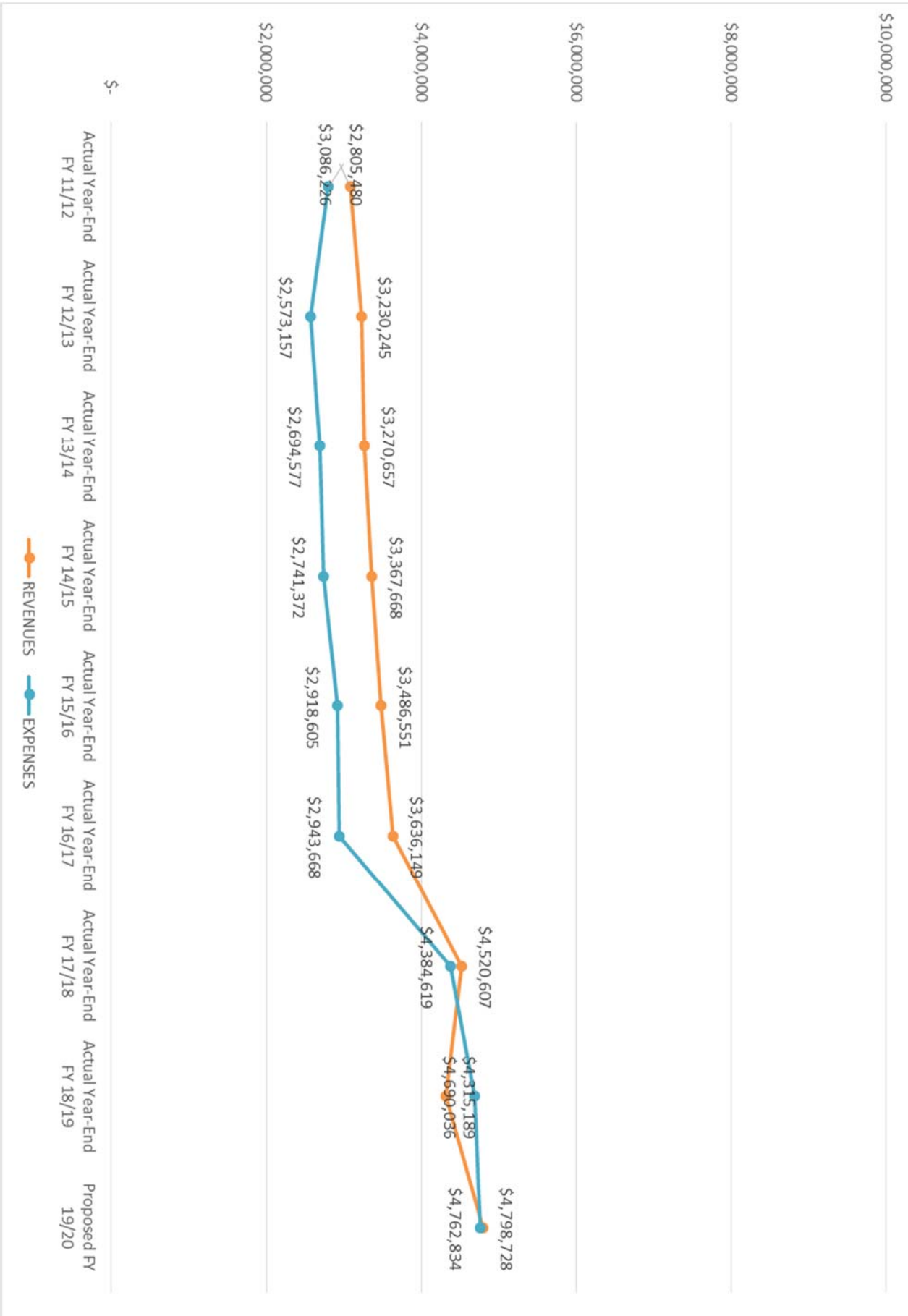
- The Sewer account was \$80,579 under budget. This is the third consecutive year of performing better than budgeted amounts. Although the sewer budgeted exceeded projections for overtime, other savings within the personnel categories and collection system repairs helped keep the overall expenses under budget.

Water

- The Water account was \$138,108 under budget. Distribution system repairs were significantly over budget and higher than previous years due to an increase in water main system repairs. However, conservative projections for receiving water from CLCJAWA provided enough capacity for the system repair overages.



Water/Sewer Revenues Versus Expenditures



III. **Garbage Fund**

The Garbage Fund was established in FY 09/10. This account was previously the Recycling Proceeds Fund. This fund was created when the Village took over billing for residential refuse and recycling services.

Revenues are generated through the monthly refuse and recycling charge. Expenses are based upon the contract cost with Groot and miscellaneous administrative costs associated with the provision of this service.

SUMMARY OF PERFORMANCE

TOTAL REVENUES	\$1,366,200
TOTAL OPERATING EXPENSES	<u>\$1,334,557</u>
OPERATING PROFIT/INCOME	\$31,643

Revenues in this fund exceeded budget estimates by \$8,375. This includes a \$100,000 expense made to the Community Capital fund for road repairs. Expenses were under budget by \$13,640.

IV. **Motor Fuel Tax (MFT) Fund**

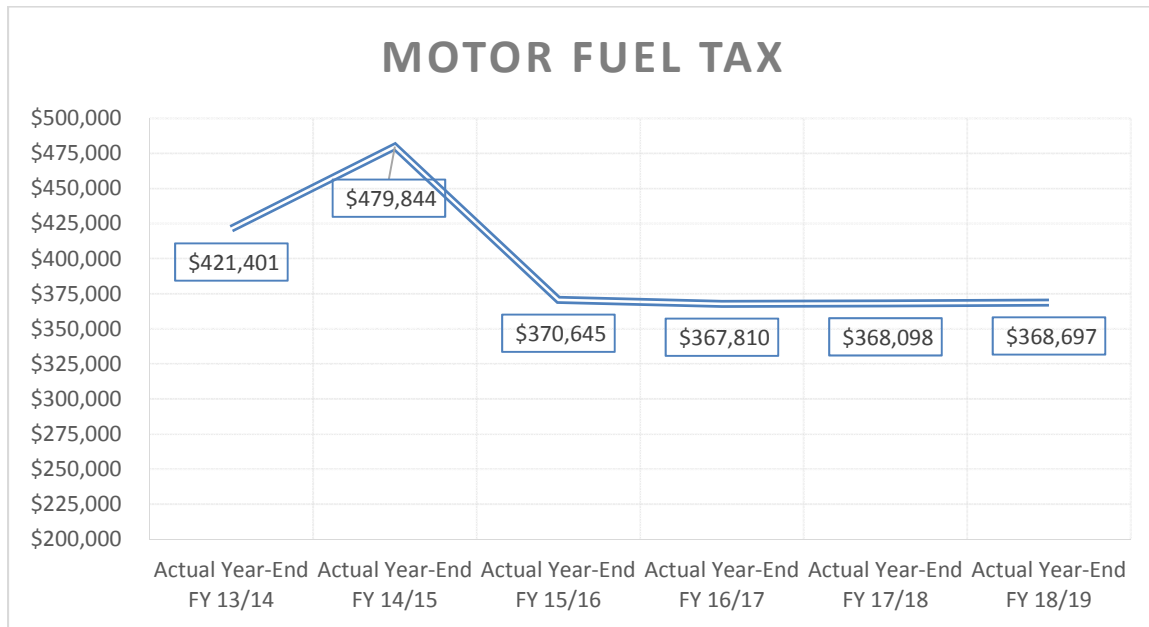
Motor Fuel Tax proceeds are received via monthly distributions from the State of Illinois. The State charges a \$.19/gallon of gas (an additional \$.025/gallon for diesel) sold within Illinois that is then used for the purposes of maintaining roadways, bridges, and other transportation facilities. Municipalities do not receive the whole \$.19. After a series of revenues taken by the State, the remaining funds are split 45.6% to the State road construction budget and 54.4% to all municipalities. Of that allocation, 49.1% is distributed on a basis of population to cities, villages, and towns. The uses of the funds must be approved by the State through reporting provided by the municipalities. The Village of Lindenhurst does not have a local gas tax.

Because of vehicle efficiency improvement, rise of alternative forms of transportation, and the increased ownership of electric vehicles, Motor Fuel Tax funds have historically been declining. Since this is a tax based on the number of gallons sold, the price of gas does not directly impact the amount of tax received. However, higher gas prices discourage driving and therefore, impact how much gas is purchased which will affect MFT revenues.

This fiscal year represented a resurfacing year and corresponding expenses reflected those costs. Because there were significant expenses for our biennial resurfacing program, the fund will show a net loss over the course of the previous fiscal year.

SUMMARY OF PERFORMANCE

TOTAL REVENUES	\$394,452
TOTAL OPERATING EXPENSES	<u>\$940,444</u>
OPERATING PROFIT/INCOME	\$(545,992)



V. Capital Funds

The Community Capital Fund is used for community improvements, infrastructure replacements (non-water & sewer) and new equipment as determined by the Board.

This fund receives revenue from the vehicle sticker fees charged to each household in the Village (\$274,582), cell tower lease fees charged to cellular companies for the use of space on our water towers and radio tower (\$163,746), public facility donation fees charged to new development (\$0) and a portion of sales tax (\$246,418), income tax (\$198,708), and video gaming proceeds (\$45,653). Total revenues in fiscal year 2018-2019 totaled \$1,030,989.

In the last fiscal year, expenses from this fund included many ongoing replacement projects including computers, pavement patching, and sidewalks. The Village also made portions of its contributions to the construction of US 45 and IL Route 132. The Police Department made significant improvement to their building including security enhancements and remodeling the processing area and briefing room while also upgrading the HVAC systems. The Village also invested in technology upgrades like Nixle, the BEAST, pavement management, and building permitting and inspection software. Phase I engineering began on the Lake Shore/Sprucewood/Hawthorne FAU Route at a cost of approximately \$146,000. In coordination with the Lake County Forest

Preserve District, the Village purchased a vacant lot along Hazelwood Drive for the purposes of a future trail connection to Hastings Lake Forest Preserve.

Expenses in this fund totaled \$950,198.

VI. 2017-2018 Major Fund Performance by Fund At-a-Glance

Fund Name	Actual Revenues	Actual Expenditures	Difference
<i>General Fund</i>	\$3,660,424	\$3,412,471	\$247,953
<i>Motor Fuel Tax</i>	\$394,452	\$940,444	(\$545,992)
<i>Community Capital</i>	\$1,030,989	\$950,198	\$80,791
<i>Garbage Fund</i>	\$1,366,200	\$1,334,557	\$31,643
<i>Public Works Replacement Fund</i>	\$137,100	\$310,492*	(\$173,392)
<i>Squad Car Replacement Fund</i>	\$73,200	\$82,212	(\$9,012)
<i>Water/Sewer Fund</i>	\$4,315,189	\$4,690,029	(\$374,840)
<i>Water/Sewer Capital</i>	\$148,536	\$476,395	(\$538,174)

*Includes a purchase of a Public Works vehicle made in FY 17-18 but paid for in FY 18-19.

VII. 2017-2018 Major Fund Beginning and Ending Balance

Fund Name	May 1, 2018	April 30, 2019
<i>General Fund</i>	\$3,777,918	\$2,909,590
<i>Motor Fuel Tax</i>	\$739,813	\$212,730
<i>Community Capital</i>	\$1,244,084	\$2,332,192
<i>Garbage Fund</i>	\$300,680	\$273,203
<i>Utility Fund</i>	\$1,795,130	\$736,887

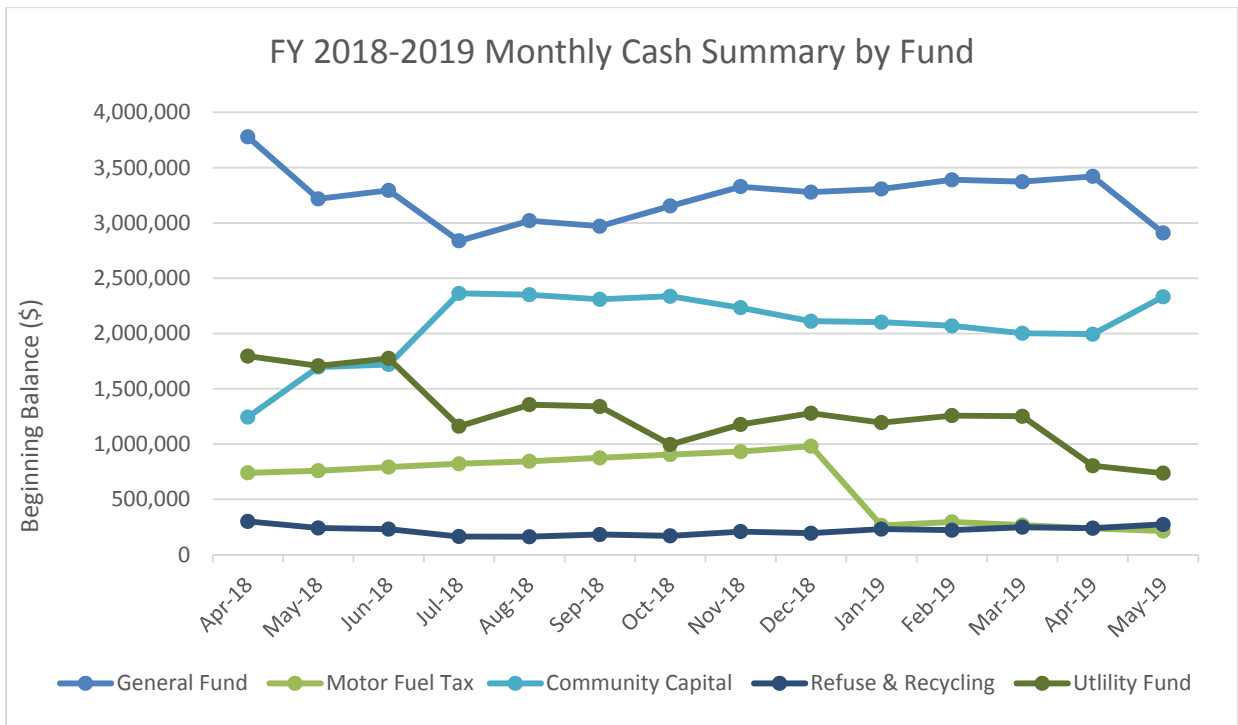


Exhibit A
Major Fund Performance Comparison
FY 09/10 - FY 18/19

Fund	Actual Year- End FY 09/10	Actual Year- End FY 10/11	Actual Year- End FY 11/12	Actual Year- End FY 12/13	Actual Year- End FY 13/14	Actual Year- End FY 14/15	Actual Year- End FY 15/16	Actual Year- End FY 16/17	Actual Year- End FY 17/18	Actual Year- End FY 18/19
REVENUES										
General Fund	\$ 3,488,425	\$ 3,813,230	\$ 3,802,784	\$ 3,911,022	\$ 3,660,987	\$ 3,611,525	\$ 3,878,716	\$ 3,770,207	\$ 3,885,088	\$ 3,660,424
Water & Sewer Fund	\$ 2,614,657	\$ 2,975,846	\$ 3,086,226	\$ 3,230,245	\$ 3,270,657	\$ 3,367,668	\$ 3,486,551	\$ 3,636,149	\$ 4,520,607	\$ 4,315,189
Total Revenues	\$ 6,103,082	\$ 6,789,076	\$ 6,889,010	\$ 7,141,267	\$ 6,931,644	\$ 6,979,193	\$ 7,365,267	\$ 7,406,356	\$ 8,405,695	\$ 7,975,613
EXPENSES										
General Fund	\$ 3,587,916	\$ 3,340,019	\$ 3,383,453	\$ 3,408,926	\$ 3,533,572	\$ 3,480,628	\$ 3,281,257	\$ 3,428,217	\$ 3,678,221	\$ 3,412,471
Water & Sewer Fund	\$ 3,218,105	\$ 2,840,314	\$ 2,805,480	\$ 2,573,157	\$ 2,694,577	\$ 2,741,372	\$ 2,918,605	\$ 2,943,668	\$ 4,384,619	\$ 4,690,036
Total Expenses	\$ 6,806,021	\$ 6,180,333	\$ 6,188,933	\$ 5,982,083	\$ 6,228,149	\$ 6,222,000	\$ 6,199,862	\$ 6,371,885	\$ 8,062,840	\$ 8,102,507

Exhibit B
Actual Spending Comparison

Fund	Actual Year-End FY 18/19	Actual Year-End FY 08/09	Change From FY 08/09
GENERAL FUND			
Administration	\$ 372,237	\$ 582,876	\$ (210,639)
Engineering & Bldg	\$ 152,272	\$ 209,176	\$ (56,904)
Building & Grounds	\$ 21,480	\$ 51,449	\$ (29,969)
Police	\$ 2,166,287	\$ 1,967,569	\$ 198,718
Streets	\$ 700,195	\$ 1,338,975	\$ (638,780)
Totals General Fund	\$ 3,412,471	\$ 4,150,045	\$ (737,574)
WATER & SEWER FUND			
Waterworks Admin	\$ 2,503,201	\$ 1,436,772	\$ 1,066,429
Sewer	\$ 695,710	\$ 850,665	\$ (154,955)
Water	\$ 1,491,118	\$ 1,483,352	\$ 7,766
Totals Water & Sewer	\$ 4,690,029	\$ 3,770,789	\$ 919,240
Totals	\$ 8,102,500	\$ 7,920,834	\$ 181,666

Exhibit C
FY 18/19 Year-End Financial Summary Report
Major Revenue Comparison

Fund	Actual Year-End FY 18/19	Actual Year-End FY 17/18	Change From Previous Year	FY 18/19 Budget	Actual Year-End Change From Budget
GENERAL FUND					
Real Estate Tax	\$ 577,221	\$ 566,753	\$ 10,468	\$ 534,548	\$ 42,673
Simplified Municipal Tax	\$ 242,637	\$ 322,082	\$ (79,445)	\$ 305,000	\$ (62,363)
Building Permits	\$ 193,566	\$ 245,039	\$ (51,473)	\$ 130,000	\$ 63,566
Income Tax ¹	\$ 1,205,393	\$ 1,314,596	\$ (109,203)	\$ 1,205,393	\$ -
Sales Tax ²	\$ 900,000	\$ 900,000	\$ -	\$ 900,000	\$ -
Other Revenue	\$ 541,607	\$ 536,618	\$ 4,989	\$ 507,656	\$ 33,951
Totals General Fund	\$ 3,660,424	\$ 3,885,088	\$ (224,664)	\$ 3,582,597	\$ 77,827

WATER & SEWER FUND					
Sewer Usage	\$ 2,097,975	\$ 2,204,314	\$ (106,339)	\$ 2,311,105	\$ (213,130)
Water Usage	\$ 2,102,902	\$ 2,202,987	\$ (100,085)	\$ 2,447,761	\$ (344,859)
Sewer Penalty	\$ 29,890	\$ 33,392	\$ (3,502)	\$ 35,000	\$ (5,110)
Water Penalty	\$ 28,560	\$ 30,012	\$ (1,452)	\$ 20,000	\$ 8,560
Interest	\$ 47,250	\$ 40,163	\$ 7,087	\$ 47,250	\$ -
Other Revenue	\$ 8,612	\$ 9,739	\$ (1,127)	\$ 6,000	\$ 2,612
Totals Water & Sewer	\$ 4,315,189	\$ 4,520,607	\$ (205,418)	\$ 4,867,116	\$ (551,927)

MOTOR FUEL TAX					
MFT Collections	\$ 368,697	\$ 335,382	\$ 33,315	\$ 369,504	\$ (807)
Earned Interest	11,825	37,716	(25,891)	3,000	8,825

1. In accordance with practice, \$198,708 of Income Tax was directed to the Community Capital Fund. FY 18/19 total Income Tax = \$1,404,101

2. In accordance with practice, \$246,418 of Sales Tax was directed to the Community Capital Fund. FY 18/19 total Sales Tax = \$1,146,418

Exhibit D
FY 18/19 Year-End Financial Summary Report
Major Expense Comparison

Fund	Actual Year-End FY 18/19		Actual Year-End FY 17/18		Change From Previous Year		FY 18/19 Budget	Actual Year-End Change From Budget		
GENERAL FUND										
Administration	\$	372,237	\$	443,729	\$	(71,492)	\$	378,076	\$	(5,839)
Engineering & Bldg	\$	152,272	\$	274,177	\$	(121,905)	\$	134,516	\$	17,756
Building & Grounds	\$	21,480	\$	32,126	\$	(10,646)	\$	32,285	\$	(10,805)
Police	\$	2,166,287	\$	2,174,544	\$	(8,257)	\$	2,357,028	\$	(190,741)
Streets	\$	700,195	\$	753,645	\$	(53,450)	\$	749,435	\$	(49,240)
Totals General Fund	\$	3,412,471	\$	3,678,221	\$	(265,750)	\$	3,651,340	\$	(238,869)
WATER & SEWER FUND										
Waterworks Admin	\$	2,503,201	\$	2,514,708	\$	(11,507)	\$	2,461,461	\$	41,740
Sewer	\$	695,710	\$	765,038	\$	(69,328)	\$	776,289	\$	(80,579)
Water	\$	1,491,118	\$	1,104,873	\$	386,245	\$	1,629,226	\$	(138,108)
Totals Water & Sewer	\$	4,690,029	\$	4,384,619	\$	305,410	\$	4,866,976	\$	(176,947)



**Village of Lindenhurst
Police Department Activity Summary
FY 2018-2019**

Crime/Offense	MAY'18	JUN'18	JUL'18	AUG'18	SEP'18	OCT'18	NOV'18	DEC'18	JAN'19	FEB'19	MAR'19	APR'19	TOTAL FY
Aggravated Assault/Battery													
Alcohol/Liquor Offense												1	1
Arson													
Assault						1							1
Auto Theft				2			1			1			4
Battery		1		2	2		2					2	9
Burglary - Residential/Business							1	1					2
Burglary (Auto)	4		2	7	2	3					1	1	20
Criminal Damage	3		4				1	2	1	1		1	13
Domestic Battery	2	1		3	3		1	1	3			1	15
Drug Offenses	1		2		2	1				1	2	1	10
Forgery/Fraud/Deceptive Practice		2		1		5			2	1		1	12
Identity Theft		1					1			1			3
Murder						1							1
Property Damage	1		2		1	1	1		3		2	1	12
Robbery					1								1
Sex Crimes				2	1		2	1		1	1		8
Theft		1	3	1	1			1	1	1	1	3	13
Weapons Offense	1												1
Crime Offenses Total	12	6	13	18	13	12	10	6	10	7	7	12	126
Traffic Offenses	MAY'18	JUN'18	JUL'18	AUG'18	SEP'18	OCT'18	NOV'18	DEC'18	JAN'19	FEB'19	MAR'19	APR'19	TOTAL FY
Traffic Crash Reports	15	18	11	10	11	23	29	20	24	15	17	14	207
Driving Under Influence	3		1	1	1	1		1	0	2	1	1	12
Zero Tolerance													
Traffic Citations	95	74	95	54	60	45	68	89	123	115	121	78	1017
Parking Violations	4	3		2	3	1	3				3	1	20
Warning Tickets	87	57	53	66	100	56	66	106	126	129	151	106	1103
Traffic Offenses Total	204	152	160	133	175	126	166	216	273	261	293	200	2359
Arrests	7	5	4	6	8	6	2	5	2	9	8	14	76
Traffic Stops	139	77	102	90	114	52	79	131	146	153	188	126	1397
Service Calls	MAY'18	JUN'18	JUL'18	AUG'18	SEP'18	OCT'18	NOV'18	DEC'18	JAN'19	FEB'19	MAR'19	APR'19	TOTAL FY
Calls for Service - Total Calls	647	685	530	533	507	504	464	459	488	450	476	536	6279
False Alarms	12	11	15	11	6	5	13	12	10	18	14	9	136
House Watch Checks	104	183	98	94	109	105	77	67	111	115	130	61	1254
Business Checks	732	758	702	909	1075	763	715	797	950	670	698	713	9482
Ordinance Violations - Animal	5	4	6	7	3	7	3	3	3	5	3	6	55
Ordinance Violations - Vehicle	11	23	14	10	14	13	6	5	43	20	31	38	228
Ordinance Violations - Sign	66	73	5	1	1				0	1		0	147
Ordinance Violations- Accum. Items	11	2	4	1		3			0	1		2	24
Ordinance Violations - Garbage	8	2		3	3	2	4		2	3	2	14	43
Ordinance Violations - Misc.	51	43	25	15	18	14	4	1	9		5	5	190
School Detail	60	26	11	55	99	82	83	70	61	49	55	28	679
F.O.I.A.	2	8	5	13	12	9	8	7	8	11	3	3	89
Solicitor Permits	73	30	17	10	7	6	1		0	2	6	15	167
Extra Traffic Enforcement Requests	6	5	3	3	5	5	4	3	3	5	8	6	56
Service Calls Total	1788	1853	1435	1665	1859	1518	1382	1424	1688	1350	1431	1436	18829
Crime/Offense	12	6	13	18	13	12	10	6	10	7	7	12	126
Traffic Offenses	204	152	160	133	175	126	166	216	273	261	293	200	2359
Service Calls	1788	1853	1435	1665	1859	1518	1382	1424	1688	1350	1431	1436	18829
Total	2004	2011	1608	1816	2047	1656	1558	1646	1971	1618	1731	1648	21314



**Village of Lindenhurst
Request for Service Summary
FY 2018-2019**

REQUEST FOR SERVICE SUMMARY
FY 2018-2019

Request Type	YTD Received	YTD Resolved	% Resolved
Ask a Question	5	5	100%
Block Party	9	9	100%
Code Enforcement	4	4	100%
Construction Projects	4	4	100%
Dead Animal Removal	6	6	100%
Garbage / Recycling Can	3	3	100%
General Suggestion or Concern	3	3	100%
House Watch	6	6	100%
Internal Village Request (Internal Only)	5	5	100%
Landscape Maintenance - Village Property	20	20	100%
Mechanic Request (Internal Only)	8	8	100%
Miscellaneous - Lakes	2	2	100%
Miscellaneous - Police	13	13	100%
Miscellaneous - Public Works	36	36	100%
Miscellaneous - Water, Sewer, Garbage & Recycling	7	7	100%
Nuisance/Property Maintenance	5	5	100%
Pothole	58	58	100%
Removal of Insects	3	3	100%
Restoration - Village Work	43	43	100%
Sewer - General Request	13	11	85%
Sidewalk Repair	14	14	100%
Sink Hole / Ground Settling	23	23	100%
Snow Plowing - Mailbox Damage	61	61	100%
Snow Plowing - Miscellaneous	18	18	100%
Snow Plowing - Right-of-Way Damage	10	10	100%
Speeding/Traffic Enforcement	2	2	100%
Storm Damage - Branch Collection	5	5	100%
Storm Drainage / Standing Water	31	27	87%
Street Light Out	50	50	100%
Street Maintenance - General	39	39	100%
Street Sign - New/Replace/Repair	14	14	100%
Sump Pump Discharge Complaint	3	3	100%
Tall Grass/Weeds	2	2	100%
Tree Maintenance	69	69	100%
Water Quality Issue	2	2	100%
Water/B-Box Request	9	9	100%
Grand Total	605	599	99%

**REQUEST FOR SERVICE
EFFICIENCY REPORT
FY 2018-2019**

Reqeust Type	Average of Days to Completion
Ask a Question	3.45
Block Party	13.70
Code Enforcement	2.41
Construction Projects	65.11
Dead Animal Removal	2.33
Garbage / Recycling Can	15.53
General Suggestion or Concern	12.72
House Watch	9.16
Internal Village Request (Internal Only)	4.19
Landscape Maintenance - Village Property	7.89
Mechanic Request (Internal Only)	11.19
Miscellaneous - Lakes	5.43
Miscellaneous - Police	8.61
Miscellaneous - Public Works	21.81
Miscellaneous - Water, Sewer, Garbage & Recycling	6.11
Nuisance/Property Maintenance	8.11
Pothole	5.97
Removal of Insects	4.32
Restoration - Village Work	14.26
Sewer - General Request	23.04
Sidewalk Repair	14.61
Sink Hole / Ground Settling	15.21
Snow Plowing - Mailbox Damage	9.97
Snow Plowing - Miscellaneous	10.02
Snow Plowing - Right-of-Way Damage	8.50
Speeding/Traffic Enforcement	19.13
Storm Damage - Branch Collection	6.74
Storm Drainage / Standing Water	17.36
Street Light Out	6.74
Street Maintenance - General	11.93
Street Sign - New/Replace/Repair	11.77
Sump Pump Discharge Complaint	19.57
Tall Grass/Weeds	1.97
Tree Maintenance	6.54
Water Quality Issue	4.43
Water/B-Box Request	14.96
Grand Total Average	11.17



**Village of Lindenhurst
Public Works Activity Summary
FY 2018-2019**

Quarterly PMP Report
Hours Worked By Category

	Quarter 1 May - July		Quarter 2 August - October		Quarter 3 November - January		Quarter 4 February - April		
Activity	Hours Earned	%	Hours Earned	%	Hours Earned	%	Hours Earned	%	TOTAL
ADMINISTRATIVE	487	9%	678	16%	377	12%	447	12%	1,988
BIKE PATH, TRAIL, SIDEWALKS	18	0%	6	0%	-	0%	2	0%	26
BUILDING AND GROUNDS	457	8%	183	4%	112	3%	274	7%	1,025
CONTRACTOR ASSISTANCE	94	2%	247	6%	156	5%	96	2%	592
DETENTION INSPECTION AND MAINTENANCE	-	0%	-	0%	-	0%	-	0%	-
EVENTS	83	1%	353	8%	30	1%	4	0%	469
ENTRYWAY SIGN MAINTENANCE	12	0%	-	0%	-	0%	8	0%	20
FLEET MAINTENANCE	225	4%	176	4%	305	9%	222	6%	928
LIFT STATION MAINTENANCE	204	4%	213	5%	145	5%	131	3%	693
MUNICIPAL FACILITY MAINTENANCE	207	4%	73	2%	15	0%	13	0%	308
RIGHT OF WAY MAINTENANCE	159	3%	101	2%	73	2%	98	3%	431
SANITARY SEWER MAINTENANCE & REPAIRS	60	1%	61	1%	50	2%	53	1%	223
STORM SEWER MAINTENANCE & REPAIR	223	4%	120	3%	16	0%	31	1%	390
STREET MAINTENANCE	1,170	21%	309	7%	345	11%	574	15%	2,397
SNOW AND ICE CONTROL	-	0%	2	0%	324	10%	372	10%	698
TREE/SOD MAINTENANCE	971	17%	409	10%	76	2%	214	6%	1,669
WATER TOWER/PUMPSTATION/WELLS/SCADA	219	4%	169	4%	184	6%	245	6%	817
B-BOXES	57	1%	40	1%	27	1%	60	2%	182
HYDRANT/VALVES	108	2%	111	3%	2	0%	3	0%	224
MISC. WATER	7	0%	23	1%	13	0%	22	1%	65
WATER METERS	105	2%	129	3%	124	4%	82	2%	440
WATER COMPLAINTS/INVESTIGATION	2	0%	5	0%	12	0%	8	0%	28
WWTF DAILY MAINTENANCE & OPERATIONS	507	9%	605	14%	615	19%	608	16%	2,335
WWTF WEEKLY MAINTENANCE & OPERATIONS	131	2%	138	3%	205	6%	219	6%	694
WWTF MONTHLY/ANNUAL MAINTENANCE	66	1%	13	0%	8	0%	79	2%	166
WWTF OTHER	11	0%	12	0%	-	0%	3	0%	25
Hours Earned	5,579		4,224		3,211		3,866		
Hours Worked	4,820		3,886		2,742		3,113		
*Production Percentage	116%		109%		117%		124%		

* Goal is to exceed 100%

Several PMP categories have been combined

Performance Measurement Program

Output Summary

Year to Date Totals

Activity		Goal for 2018	Units Completed	Remaining Goals for Year	Percentage of Goal Completed	Hours Earned	Hours Earned - First Quarter	Hours Earned - Second Quarter	Hours Earned - Third Quarter	Hours Earned - Fourth Quarter
ADMINISTRATIVE										
A1	Service Requests	0.00	22	(22.00)	#DIV/0!	22	0	4	15	3
A2	Safety/Training/License Renewal	450.00	616.25	(166.25)	137%	616.25	106.5	152	174.5	183.25
A3	Meetings	130.00	225.5	(95.50)	173%	225.5	52.25	52.25	56	65
A4	Assistance -Village Hall	104.00	186	(82.00)	179%	186	89	89	2	6
A5	Assistance - Police Department	60.00	97.5	(37.50)	163%	97.5	41	19.5	24	13
A6	Medical Checks (Physicals/Immunizations)	10.00	28	(18.00)	280%	28	1	10.5	11.5	5
A7	Tree Administration (Procurement, Research)	40.00	55	(15.00)	138%	55	12.5	34	4	4.5
A8	Project Administration	20.00	67.5	(47.50)	338%	67.5	21.5	43	3	0
A9	Procurement (equipment/materials)	75.00	142.25	(67.25)	190%	142.25	45.75	46	26.5	24
A10	Data Entry/Paperwork/EPA Reports	80.00	270	(190.00)	338%	270	81	154	17	18
A11	Special Notices (mailbox , landscape watering, water repair, ect.)	150.00	521	(371.00)	347%	86.83333	15.3333333	63.33333	5.333333	2.833333
A12	Union Meetings/Administration	24.00	0	24.00	0%	0	0	0	0	0
A13	NPDES	0.00	1	(1.00)	#DIV/0!	1	0	0	1	0
A14	Inventory - Parts/Various	50.00	29	21.00	58%	29	21	4	2	2
A15	Sample Drop-Off	5.00	14	(9.00)	280%	28	0	6	4	18
A16	Other Projects	20.00	133	(113.00)	665%	133	0	0	31	102
BIKE PATH, TRAIL, SIDEWALKS										
B1	Mulch	50.00	6	44.00	12%	6	0	6	0	0
B2	Fence Maintenance / Repair	5.00	16	(11.00)	320%	16	14	0	0	2
B4	Sidewalk Inspections	30.00	4	26.00	13%	4	4	0	0	0
B5	Mulch Inspection	2.00	0	2.00	0%	0	0	0	0	0
BUILDING AND GROUNDS										
BG1	Buildings & Grounds Repair	25.00	25	0.00	100%	25	19	0	0	6
BG2	Clean Out Drying Bed/Spoils/General	150.00	67	83.00	45%	134	108	8	8	10
BG3	Litter Inspection/Removal - Inside Buildings (Public Works)	0.00	6	(6.00)	#DIV/0!	1	0	0	1	0
BG4	Material Hauling/Pick-up	125.00	89.5	35.50	72%	89.5	37.5	4	4	44
BG5	Sweep/Clean Garage Floors - Hall	10.00	48	(38.00)	480%	48	11	7	30	0
BG6	Sweep/Clean Garage Floors - WWTF	40.00	56	(16.00)	140%	56	33	6	15	2
BG7	Flag Replacement	6.00	5	1.00	83%	1.25	0	0.5	0.5	0.25
BG8	Flag Lowering / Raising	100.00	63	37.00	63%	5.25	2.33333333	0	1.25	1.666667
BG9	Flag Pole / Maintenance	5.00	0	5.00	0%	0	0	0	0	0
BG10	Organize Garage	100.00	9	91.00	9%	9	1	0	0	8
BG11	Other Janitorial Duties	0.00	45	(45.00)	#DIV/0!	45	5	39	1	0
BG13	Clean Equipment/Tools	30.00	58	(28.00)	193%	58	46	5	7	0
BG14	Shooting Grades/Project Layout/Road Projects	200.00	552.25	(352.25)	276%	552.25	193	113	44	202.25
BG15	Graffiti Removal	5.00	1	4.00	20%	1	1	0	0	0
CONTRACTOR ASSISTANCE										
C1	Contractor Assistance - Buildings and Grounds	0.00	1	(1.00)	#DIV/0!	1	0	1	0	0
C2	Contractor Assistance - Mowing	40.00	0	40.00	0%	0	0	0	0	0
C3	Contractor Assistance - Veteran Memorial	4.00	0	4.00	0%	0	0	0	0	0
C4	Contractor Assistance - Crack Sealing	4.00	9	(5.00)	225%	9	0	0	0	9
C5	Contractor Assistance - Patching/Paving	20.00	230	(210.00)	1150%	230	3	111	116	0
C6	Contractor Assistance - Street Sweeping	4.00	6.5	(2.50)	163%	6.5	6.5	0	0	0
C7	Contractor Assistance - Tree Planting	10.00	40	(30.00)	400%	40	20	14	6	0
C8	Contractor Assistance - Catch Basin Cleaning	12.00	1	11.00	8%	1	0	1	0	0

Performance Measurement Program

Output Summary

Year to Date Totals

Activity		Goal for 2018	Units Completed	Remaining Goals for Year	Percentage of Goal Completed	Hours Earned	Hours Earned - First Quarter	Hours Earned - Second Quarter	Hours Earned - Third Quarter	Hours Earned - Fourth Quarter
C9	Contractor Assistance - Fountain Maintenance	0.00	0	0.00	0%	0	0	0	0	0
C10	Contractor Assistance - Street Light Maintenance	0.00	0	0.00	0%	0	0	0	0	0
C11	Contractor Assistance - Fleet Maintenance	0.00	0	0.00	0%	0	0	0	0	0
C12	Contractor Assistance - Collection System	100.00	53	47.00	53%	53	18	20	2	13
C13	Contractor Assistance - Water Distribution System	150.00	176	(26.00)	117%	176	46	31.5	30	68.5
C14	IPWMAN	100.00	28	72.00	28%	28	0	28	0	0
C15	Contractor Assistance - Misc.	20.00	47	(27.00)	235%	47	0	40	2	5
DETENTION INSPECTION AND MAINTENANCE										
D1	Detention Area Inspection/Pick-up - Valley Green	0.00	0	0.00	0%	0	0	0	0	0
D2	Detention Area Inspection/Pick-up - Purple Finch Fen	0.00	0	0.00	0%	0	0	0	0	0
D3	Detention Area Inspection/Pick-Up Garbage - Beck Road Trail	0.00	0	0.00	0%	0	0	0	0	0
D4	Detention Area Weed Removal & Trimming - Valley Green	0.00	0	0.00	0%	0	0	0	0	0
D5	Detention Area Weed Removal - Purple Finch Fen	0.00	0	0.00	0%	0	0	0	0	0
EVENTS										
E1	Block Parties	15.00	5	10.00	33%	2.5	0.5	1.5	0.5	0
E2	Place/ Remove Event Signs	48.00	82	(34.00)	171%	41	13	28	0	0
E3	Earth/Arbor Day	120.00	0	120.00	0%	0	0	0	0	0
E4	Memorial /Veterans Day/Independence Day	50.00	39	11.00	78%	39	21	0	18	0
E5	Lindenfest	300.00	333	(33.00)	111%	333	27	306	0	0
E6	Chamber of Commerce Events/Octoberfest	0.00	10	(10.00)	#DIV/0!	10	0	0	10	0
E7	Park District Events/Haunted Trail	0.00	1	(1.00)	#DIV/0!	1	0	0	1	0
E8	Mud Run	16.00	0	16.00	0%	0	0	0	0	0
E9	Homecoming	0.00	15	(15.00)	#DIV/0!	15	0	15	0	0
E10	SWALCO Events	0.00	4	(4.00)	#DIV/0!	4	0	0	0	4
E11	Other Events	0.00	23	(23.00)	#DIV/0!	23	21	2	0	0
ENTRYWAY SIGN MAINTENANCE										
E12	Sign Area Misc. Maintenance	25.00	20	5.00	80%	20	12	0	0	8
E13	Chamber Sign Rt. 132 West	0.00	0	0.00	0%	0	0	0	0	0
FLEET MAINTENANCE										
F1	Vehicle Pre - Trip Inspection/Fluids	416.00	253	163.00	61%	42.16667	2.66666667	9.333333	17	13.16667
F2	Check Stand By Equipment	26.00	35	(9.00)	135%	43.75	6.25	7.5	12.5	17.5
F3	Police Generator Inspection/Maintenance	52.00	41	11.00	79%	20.5	5	6.5	5	4
F4	Vehicle/Equipment Weekly Maintenance Check - PD	52.00	46	6.00	88%	46	13	13	10	10
F5	Vehicle/Equipment Maintenance/Repair/Fabiation	400.00	413.25	(13.25)	103%	413.25	58.75	84.5	224	46
F6	Vehicle/Equipment Transport	50.00	127	(77.00)	254%	127	47	39	30	11
F7	Vehicle/Equipment Washing Exterior Only	125.00	49	76.00	39%	24.5	9.5	5	1	9
F8	Vehicle/Equipment Detailing Interior Only	75.00	42	33.00	56%	42	23	11	1	7
F9	Vehicle/Equipment Waxing	5.00	0	5.00	0%	0	0	0	0	0
F10	Monthly Vehicle Inspection/Cleaning	72.00	18	54.00	25%	9	0	0	0.5	8.5
F11	Grease Tractor/Skid Steer	10.00	2	8.00	20%	4	0	0	4	0
F12	Complete Plow/Spinner Add/Remove	26.00	26	0.00	100%	156	60	0	0	96
F13	Safety Lane Inspection/Air Emmissions	0.00	0	0.00	0%	0	0	0	0	0
LIFT STATION MAINTENANCE										
L1	Lift Station - Station Inspection/Take Readings	1,150.00	1053	97.00	92%	351	91.6666667	97.66667	88.33333	73.33333

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Activity		Goal for 2018	Units Completed	Remaining Goals for Year	Percentage of Goal Completed	Hours Earned	Hours Earned - First Quarter	Hours Earned - Second Quarter	Hours Earned - Third Quarter	Hours Earned - Fourth Quarter
L2	Lift Station - Generator Inspection/Take Readings	572.00	639	(67.00)	112%	159.75	47.5	38.25	37.25	36.75

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L3	Lift Station - Monthly Elec. & Sta Maint.	121.00	62	59.00	51%	93	27	43.5	13.5	9
L4	Lift Station - Clean Wet Wells	64.00	6	58.00	9%	6	0	6	0	0
L5	Lift Station - Generator Maintenance/Fill Fuel	5.00	5	0.00	100%	2.5	1.5	0	1	0
L6	Lift Station - Troubleshoot Electrical/Pumps	35.00	0	35.00	0%	0	0	0	0	0
L7	Lift Station - Pull Pump/Check Valve/Clean Rags	10.00	17	(7.00)	170%	51	30	18	3	0
L8	Lift Station - Clean Control Room	20.00	2	18.00	10%	1.5	0	1.5	0	0
L9	Lift Station - Alarm	10.00	4	6.00	40%	4	2	0	1	1
L10	Lift Station - Other	20.00	24	(4.00)	120%	24	4	8	1	11
MUNICIPAL FACILITY MAINTENANCE										
M1	Refuse Collection & Litter Inspection/Removal - Dam	0.00	1	(1.00)	#DIV/0!	0.75	0.75	0	0	0
M2	Misc. Landscape Maintenance/Weed Control	400.00	207	193.00	52%	207	150	55	2	0
M3	Flower Planting	10.00	0	10.00	0%	0	0	0	0	0
M4	Municipal Center - Misc. Exterior Maintenance	0.00	1	(1.00)	#DIV/0!	1	0	0	1	0
M5	Municipal Center - Misc. Interior Maintenance	0.00	0	0.00	0%	0	0	0	0	0
M6	Municipal Collection Box	26.00	3	23.00	12%	0.75	0	0	0.5	0.25
M7	Veteran's Memorial Landscaping/Litter Removal	50.00	46	4.00	92%	46	28	9	5	4
M8	Municipal Center Landscaping/Litter Removal	50.00	52	(2.00)	104%	52	28	9	6	9
RIGHT OF WAY MAINTENANCE										
R1	ROW Litter/Refuse Inspection - Munn Road ROW	26.00	44	(18.00)	169%	176	56	44	32	44
R2	ROW Litter/Refuse Inspection - IL 45 & Sand Lake South/west	26.00	44	(18.00)	169%	44	14	11	8	11
R3	ROW Litter/Refuse Inspection - Waterford & Grass Lake South/east	26.00	44	(18.00)	169%	33	10.5	8.25	6	8.25
R4	ROW Litter/Refuse Inspection - Great Oak ROW	26.00	44	(18.00)	169%	33	10.5	8.25	6	8.25
R5	ROW Litter/Refuse Inspection - Beck Road (Sand Lake to Beck)	26.00	44	(18.00)	169%	33	10.5	8.25	6	8.25
R6	ROW Litter Removal - Valley Drive	26.00	44	(18.00)	169%	33	10.5	8.25	6	8.25
R7	ROW Litter Removal - Various Other	15.00	71	(56.00)	473%	53.25	26.25	9.75	7.5	9.75
R9	Pick-Up/Drop Off Barricade	80.00	160	(80.00)	200%	25.6	20.32	3.04	1.92	0.32
R10	Mosquito Dunks	200.00	0	200.00	0%	0	0	0	0	0
SANITARY SEWER MAINTENANCE & REPAIRS										
SA1	Check for Sewer Blockages - Monday Manhole Inspections	52.00	42	10.00	81%	84	20	20	24	20
SA2	Preventative - Sanitary Sewers - Normal Jetting - No Obstructions	30,000.00	24699	5,301.00	82%	123.495	38.755	33.99	21.75	29
SA3	Blockage Sanitary Sewer - Jetting W/Obstructions	15.00	1	14.00	7%	1	1	0	0	0
SA4	Sanitary Manhole - Repairs/Lid Frame Adjustment	5.00	3	2.00	60%	3	0	1	2	0
SA5	Possible Sanitary Sewer Blockage - Emergency Inspection (no obstruction)	16.00	11	5.00	69%	11	0	6	2	3
SA6	Sanitary Manhole Inspections	30.00	1	29.00	3%	0.7	0	0	0	0.7

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STORM SEWER MAINTENANCE & REPAIRS										
SS1	Preventative - Storm Sewers - Normal Jetting - No Obstructions	750.00	50	700.00	7%	1.666667	1.66666667	0	0	0
SS2	Blockage Storm Sewer - Jetting W/Obstructions	20.00	9	11.00	45%	9	2	3	0	4
SS3	Storm Sewers/Basin - Replacement/New Installation	5.00	0.75	4.25	15%	3	1	0	0	2
SS4	Pipe Culvert Cleaning/Jetting/No Blockage	0.00	0	0.00	0%	0	0	0	0	0
SS5	Pipe Culvert Cleaning/Jetting/ Blockage	25.00	10	15.00	40%	0.5	0.5	0	0	0
SS6	Catch Basin Inspection	500.00	13	487.00	3%	3.25	0.25	1.5	0	1.5
SS7	Catch Basin - Entire Clean	0.00	2	(2.00)	#DIV/0!	1.5	0	1.5	0	0
SS8	Catch Basin - Repairs/Lid Frame Adjustment	40.00	17	23.00	43%	68	40	24	4	0
SS9	Clean Storm Inlets, Change Collection Bags	0.00	51	(51.00)	#DIV/0!	25.5	25.5	0	0	0
SS10	Catch Basin - Grate Cleaning	1,000.00	626	374.00	63%	156.5	118.25	26.75	6.5	5
SS11	MS4 - Outfall Inspection	16.00	83	(67.00)	519%	41.5	6.5	19	0	16
SS12	Outfall Cleaning	20.00	69	(49.00)	345%	69	27	37	3	2
SS13	Sink Hole Insepection	25.00	31	(6.00)	124%	10.23	0.66	7.26	2.31	0
STREET MAINTENANCE										
ST1	Cold Patching	2,000.00	3368.5	(1,368.50)	168%	842.125	168.75	15.75	118.75	538.875
ST2	Shoulder Graveling	2,000.00	692	1,308.00	35%	34.6	17.75	15	0	1.85
ST3	Street Name Sign - Replacement	25.00	16	9.00	64%	12	6.75	0	0	5.25
ST4	Street Sweeping (Push Broom)	22.00	48	(26.00)	218%	36	17.25	16.5	0.75	1.5
ST5	Street Sign Regulatory/Other Replace	50.00	28	22.00	56%	28	8	12	1	7
ST6	Metal Sign Post Straighten	100.00	10	90.00	10%	5	0	4	0	1
ST7	Metal Sign Post Installation	30.00	12	18.00	40%	12	8	2	0	2
ST8	Hot Patch - Saw Cutting	2,000.00	2879	(879.00)	144%	115.16	56	51.16	8	0
ST9	Hot Patch - Prep	12,000.00	15100	(3,100.00)	126%	528.5	359.345	84.455	70.7	14
ST10	Hot Patch - Binder	600.00	0	600.00	0%	0	0	0	0	0
ST11	Hot Patch - Surface	12,000.00	14532	(2,532.00)	121%	726.6	522.45	70.65	133.5	0
ST12	Concrete Saw Cutting	0.00	0	0.00	0%	0	0	0	0	0
ST13	Sidewalk Removal	60.00	5	55.00	8%	0.85	0	0	0.85	0
ST14	Sidewalk Form/Pour/Finish	60.00	4	56.00	7%	12	0	6	6	0
ST15	Sidewalk Form Removal	60.00	0	60.00	0%	0	0	0	0	0
ST16	Curb Removal	0.00	0	0.00	0%	0	0	0	0	0
ST17	Curb Form/Pour/Finish	0.00	22	(22.00)	#DIV/0!	26.4	0	26.4	0	0
ST18	Curb Form Removal	0.00	20	(20.00)	#DIV/0!	4	0	0	4	0
ST19	Dead Animal	40.00	28	12.00	70%	14	5.5	5	1	2.5

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SNOW AND ICE CONTROL										
SI1	Snow & Ice Control	600.00	310	290.00	52%	310	0	0	145	165
SI2	Loading Trucks With Salt-Per S/I Control Event	120.00	65	55.00	54%	5.416667	0	0	2.916667	2.5
SI3	Loading Trucks with De-icing Agent- Per S/I Control Event	120.00	27	93.00	23%	4.5	0	0	3.333333	1.166667
SI4	Snow Hauling	20.00	0	20.00	0%	0	0	0	0	0
SI5	Snow & Ice Loader	30.00	15	15.00	50%	15	0	0	12	3
SI6	Unloading Trucks and Wash - Post S/I Control Event	80.00	92	(12.00)	115%	138	0	0	64.5	73.5
SI7	Plow/spinner Install	10.00	5	5.00	50%	1.25	0	0	1.25	0
SI8	Plow/spinner Removal	10.00	2	8.00	20%	0.5	0	0	0	0.5
SI9	Salt Dome Loading	1,400.00	255	1,145.00	18%	12.75	0	0	0.55	12.2
SI10	Sidewalk Clearing/Salting (Municipal Center)	10.00	22	(12.00)	220%	33	0	0	10.5	22.5
SI11	Sidewalk Clearing/Salting/Driveways (WWTF)	10.00	7	3.00	70%	14	0	0	8	6
SI12	Sidewalk Clearing/Salting/Driveways (Lift Stations)	10.00	12	(2.00)	120%	33	0	0	24.75	8.25
SI13	Sidewalk Clearing/Salting/Driveways (Well Houses)	10.00	8	2.00	80%	20	0	0	12.5	7.5
SI14	Mailbox Repair - Temporary/Need Repl. Spring	40.00	39	1.00	98%	29.25	0	0.75	12.75	15.75
SI15	Mailbox Repair - Permanent	50.00	50.25	(0.25)	101%	75.375	0	1.5	24	49.875
SI16	Salt Dome Maintenance	0.00	6	(6.00)	#DIV/0!	6	0	0	2	4
TREE/SOD MAINTENANCE										
T1	Landscape Restoration - Conveyor - Soil, Seed and Blanket	12,000.00	12002	(2.00)	100%	960.16	607.76	150.56	4.16	197.68
T2	Install Sod	400.00	0	400.00	0%	0	0	0	0	0
T3	Blanket Removal	150.00	45	105.00	30%	14.85	14.85	0	0	0
T4	Ditching - Restorations	372.00	53	319.00	14%	53	14	15	20	4
T5	Branch Collection	150.00	110	40.00	73%	27.5	6.25	15.75	4	1.5
T6	Brush Chipping - Storm/Service Requests	25.00	46	(21.00)	184%	46	5	13	28	0
T7	Tree Removal	75.00	62	13.00	83%	62	22	32	0	8
T8	Tree Planting	0.00	1	(1.00)	#DIV/0!	2	0	0	0	2
T9	Tree Trimming	120.00	336	(216.00)	280%	110.88	21.45	70.29	18.15	0.99
T10	Tree Water Bag Install/Removal	0.00	70	(70.00)	#DIV/0!	17.5	16.25	0	1.25	0
T11	Tree Bag Filling/Watering	900.00	1060	(160.00)	118%	265	174	91	0	0
T12	Push Mowing - Misc.	20,000.00	12000	8,000.00	60%	12	12	0	0	0
T13	Curb Line Weed Control (W/ weed whipper)	12,500.00	48500	(36,000.00)	388%	48.5	45.5	3	0	0
T14	Mulching & Edging	0.00	0	0.00	0%	0	0	0	0	0
T15	Misc. Watering	75.00	50	25.00	67%	50	31.5	18.5	0	0

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WATER DISTRIBUTION SYSTEM										
WATER TOWER/PUMP STATION/WELLS/SCADA										
W1	Well - Receiving Station Daily Checks	260.00	246	14.00	95%	307.5	77.5	73.75	76.25	80
W2	Well House Daily Checks	150.00	192	(42.00)	128%	96	53	13	11.5	18.5
W3	Well - Generator Inspection/Take Readings	208.00	197	11.00	95%	49.25	13	11.25	13	12
W4	Water Storage Tanks Inspection (Weekly)	52.00	68.5	(16.50)	132%	102.75	21	21	23.25	37.5
W5	Water Samples/Distribution/Special	36.00	48.95	(12.95)	136%	244.75	51.25	42.5	60	91
W6	Water Storage Tanks Inspection (Monthly)	12.00	10	2.00	83%	7.5	2.25	0.75	0	4.5
W7	Receiving Station Monthly Checks	0.00	0	0.00	0%	0	0	0	0	0
W8	Monthly Electrical Maintenance	48.00	0	48.00	0%	0	0	0	0	0
W9	Well- Generator Maintenance/Fill Fuel	5.00	0	5.00	0%	0	0	0	0	0
W10	Well House Interior Maintenance and Repair	10.00	0	10.00	0%	0	0	0	0	0
W11	Well House Cleaning	10.00	6	4.00	60%	6	0	5	0	1
W12	Well - Pump Maintenance and Repair	10.00	2	8.00	20%	2	0	2	0	0
W13	Well - Chemical Change - Chlorine (on-site)	0.00	0	0.00	0%	0	0	0	0	0
W14	Well - Chemical Change - Chlorine (off-site)	0.00	0	0.00	0%	0	0	0	0	0
W15	Well - Chemical Change (PO4, F, Hypo)	0.00	2	(2.00)	#DIV/0!	1	1	0	0	0
W16	Well - Clean Iron Pit (no. 5)	0.00	0	0.00	0%	0	0	0	0	0
W17	Well - Hose Iron Pit (no. 5)	4.00	0	4.00	0%	0	0	0	0	0
WATER DISTRIBUTION SYSTEM										
B-BOXES										
WB1	B-box Locating Normal	10.00	5	5.00	50%	3.75	2.25	0	0	1.5
WB2	B-box repair/cap lid plug	10.00	23	(13.00)	230%	11.5	3	8	0	0.5
WB3	B-box - Normal Shut Off/Turn On	350.00	311	39.00	89%	155.5	49	24	26	56.5
WB4	B-box Exercising/Verify On/Off/Check for Occupancy	10.00	46	(36.00)	460%	11.5	2.25	7.75	0.5	1
HYDRANTS/VALVES										
WH1	Hydrant Flushing/Flow Testing	200.00	68	132.00	34%	34	3	28.5	0	2.5
WH2	Hydrant Inspection	250.00	195	55.00	78%	104.25	104.25	0	0	0
WH3	Hydrant Painting	100.00	138	(38.00)	138%	69	0	68.5	0	0.5
WH4	Hydrant - Repairs/Maintenance/Auxiliary Valve	0.00	15	(15.00)	#DIV/0!	15	1	14	0	0
WH5	Hydrant Flag Install	2.00	0	2.00	0%	0	0	0	0	0
WH6	Valve Exercising/Inspect/De-Water	50.00	2	48.00	4%	2	0	0	2	0
MISC. WATER										
WL1	Utility Locating	25.00	50.5	(25.50)	202%	50.5	6.5	23	3	18
WL2	Water Main/Service Tap Installation Inspection	8.00	12	(4.00)	150%	12	0	0	10	2
WL3	Water Conservation Monitoring/Ordinance Enforce	5.00	0	5.00	0%	0	0	0	0	0
WL4	SCADA Alarm Response - Water	0.00	2	(2.00)	#DIV/0!	2	0	0	0	2

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WATER METERS										
WM1	Water Meter Reading - Final	350.00	399	(49.00)	114%	199.5	53.5	56.5	47	42.5
WM2	Data Log	50.00	125	(75.00)	250%	31.25	5.75	11.5	6.25	7.75
WM3	Water Meter Reading - Village Wide/Residential Reads	12.00	14	(2.00)	117%	56	20	12	12	12
WM4	Water Meter Reading - Village Wide/Commercial Reads	6.00	1	5.00	17%	3	3	0	0	0
WM5	New Water Meter Inspection	12.00	4	8.00	33%	3	0.75	0	2.25	0
WM6	Water Meter Up-Grade - Normal Appointment	50.00	14	36.00	28%	14	7	7	0	0
WM7	Water Meter - Normal Call Back/Troubleshooting	50.00	129	(79.00)	258%	129	15	42	54	18
WM8	Water Meter Drop Off At Village Hall	5.00	4	1.00	80%	4	0	0	2	2
WM9	Water Meter - Breakdown/Recycle	300.00	0	300.00	0%	0	0	0	0	0
WATER COMPLAINTS/INVESTIGATIONS										
WO1	Water Pressure/Volume Low	10.00	5	5.00	50%	3.75	2.25	0.75	0.75	0
WO2	Water Quality/Aesthetic Problems	5.00	6	(1.00)	120%	4.5	0	1.5	3	0
WO3	Water Quality/Aesthetic Problems- Flush Hydrant	5.00	0	5.00	0%	0	0	0	0	0
WO4	Water Plumbing Problems	0.00	26	(26.00)	#DIV/0!	19.5	0	3	8.25	8.25
WWTF MAINTENANCE & OPERATIONS										
WWTF - DAILY										
WP1	Take Daily Readings @ WWTF	365.00	251	114.00	69%	502	126	128	122	126
WP2	Plant Operations -Wasting, Decanting etc.	365.00	252	113.00	69%	20.16	5.12	5.12	4.88	5.04
WP3	Plant Operations/Maintenance	280.00	453.25	(173.25)	162%	1813	376	472	488	477
WWTF - WEEKLY										
WP4	DMR Samples - WWTF	156.00	165	(9.00)	106%	165	38	46	38	43
WP5	Generator Inspection/Take Readings	104.00	93	11.00	89%	23.25	6.5	6	4.75	6
WP6	Grease Centrifuge	52.00	60	(8.00)	115%	120	26	28	36	30
WP7	Bio-Solid Sludge Processing	100.00	88	12.00	88%	66	1.5	4.5	19.5	40.5
WP8	Sludge Storage Handling	52.00	35	17.00	67%	35	0	5	16	14
WP9	Generator Maintenance	10.00	2	8.00	20%	1	0	0	1	0
WP10	Clean Weirs Plant Clarifier No. 1	52.00	53	(1.00)	102%	26.5	7	6.5	6.5	6.5
WP11	Clean Weirs Plant Clarifier No.2	52.00	52	0.00	100%	26	7	6.5	6	6.5
WP12	Lab Work	100.00	93.5	6.50	94%	93.5	1	3.5	50	39
WP13	Clean Building/Equipment	52.00	70.75	(18.75)	136%	70.75	30	21.75	2	17
WP14	Bar Screen/Wash Press Cleaning	6.00	5.5	0.50	92%	16.5	1.5	0	12	3
WP15	Digester Blower Filter Maintenance	12.00	0	12.00	0%	0	0	0	0	0
WP16	Biosolids Sampling	28.00	23	5.00	82%	23	5	4	7	7
WP17	Pump Maintenance (Electrical)	4.00	0	4.00	0%	0	0	0	0	0
WP18	Scrub Outfall	12.00	54	(42.00)	450%	27	7.5	6.5	6.5	6.5
WWTF - MONTHLY/ANNUAL										
WP19	Change Hydraulics - Centrifuge	1.00	0	1.00	0%	0	0	0	0	0
WP20	Vactor -WWTF Wetwell	4.00	0	4.00	0%	0	0	0	0	0
WP21	Hose/Clean Oxidation Ditch	2.00	0	2.00	0%	0	0	0	0	0
WP22	HVAC Filters	6.00	2	4.00	33%	3	0	0	3	0
WP23	Hose/Clean Clarifiers	1.00	22	(21.00)	2200%	22	19	0	0	3
WP24	RAS Wet Well Cleaning	6.00	1	5.00	17%	1	0	0	0	1

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WP25	Annual Disc Filter Cleaning	54.00	0	54.00	0%	0	0	0	0	0
WP26	Hose/Clean UV Contact Chamber	2.00	4.5	(2.50)	225%	63	0	7	0	56
WP27	UV Maintenance	40.00	29	11.00	73%	29	5	0	5	19
WP28	Oil Aerators	1.00	0	1.00	0%	0	0	0	0	0
WP29	Vegetation Control - WWTF Front Entrance Pull Weeds	2.00	0	2.00	0%	0	0	0	0	0
WP30	Maintain Fence Line - WWTF	60.00	48	12.00	80%	48	42	6	0	0
WWTF - OTHER										
WP31	Lagoon Hose Out	14.00	22	(8.00)	157%	22	10.5	11.5	0	0
WP32	SCADA Alarm Response - WWTF	0.00	3	(3.00)	#DIV/0!	3	0	0	0	3
WP33	Pull Pumps	5.00	0	5.00	0%	0	0	0	0	0
TOTAL HOURS										



**Village of Lindenhurst
Account Balance Summary
FY 2018-2019**

User: VICVAN2

DB: Lindenhurst

PERIOD ENDING 04/30/2019

		BALANCE		END BALANCE	ACTIVITY FOR
		04/30/2018	2018-19	04/30/2019	MONTH 04/30/2019
GL NUMBER	DESCRIPTION	(NORMAL) (ABNORMAL)	AMENDED BUDGET	(NORMAL) (ABNORMAL)	(INCREASE) (DECREASE)
Fund 01 - GENERAL FUND					
Assets					
01-00-0-101	CASH - OFFICE COLLECTIONS	2,303,380.06		3,074,883.49	111,275.90
01-00-0-102	CASH - MONEY MARKETS	11,813,186.42		15,370,452.02	247,347.60
01-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(13,210,963.53)		(17,847,371.74)	(869,477.58)
01-00-0-113	INVESTMENTS	2,311,625.87		2,311,625.87	0.00
TOTAL ASSETS		3,217,228.82		2,909,589.64	(510,854.08)
Liabilities					
01-00-2-211	ACCOUNTS PAYABLE	0.00		0.00	208.96
01-00-2-292	FUND BALANCE	(0.40)		(0.40)	0.00
TOTAL LIABILITIES		(0.40)		(0.40)	208.96
Fund Equity					
01-00-0-291	FUND BALANCE RESERVED	3,010,361.97		2,661,636.22	0.00
TOTAL FUND EQUITY		3,010,361.97		2,661,636.22	0.00
Revenues					
01-00-1-311	REAL ESTATE TAX	566,752.79	534,548.00	577,221.08	0.00
01-00-1-312	ROAD & BRIDGE (PROP TAX)	37,410.89	35,000.00	32,691.51	0.00
01-00-2-323	BUSINESS LICENSES	39,380.00	35,000.00	38,220.00	28,425.00
01-00-2-325	CABLE TV FRANCHISE LICENSE	221,746.89	262,656.00	242,626.49	12,670.14
01-00-2-326	SIMPLIFIED MUNICIPAL TAX	322,081.51	305,000.00	242,637.20	18,489.68
01-00-3-331	BUILDING PERMITS	245,038.95	130,000.00	193,566.37	12,579.00
01-00-4-341	INCOME TAX	1,314,596.00	1,205,393.00	1,205,393.00	(59,094.07)
01-00-4-345	SALES AND USE TAX	900,000.00	900,000.00	900,000.00	(157,174.19)
01-00-5-351	FINES & FORFEITS	84,705.85	100,000.00	60,274.29	4,796.60
01-00-5-354	LOT CUTTING FINES	1,647.00	4,000.00	357.00	0.00
01-00-6-375	POSTAL FACILITY FEE	20,000.04	20,000.00	20,000.04	1,666.67
01-00-6-376	SSA/RECAPTURE/ADMIN FEES	29.00	1,000.00	29.00	0.00
01-00-8-381	EARNED INTEREST	65,341.12	75,000.00	80,269.25	11,434.28
01-01-8-389	MISCELLANEOUS GENERAL	66,358.52	50,000.00	67,140.48	3,536.21
TOTAL REVENUES		3,885,088.56	3,657,597.00	3,660,425.71	(122,670.68)
Expenditures					
01-10-4-421	ADMIN SALARIES	103,019.73	91,700.00	93,162.87	7,164.56
01-10-4-422	ADMIN P/T SALARIES	29,268.00	25,908.00	29,871.48	2,258.12
01-10-4-423	ADMIN OVERTIME	81.81	500.00	16.36	0.00
01-10-4-427	MERIT BONUS	16,450.00	2,200.00	3,680.00	0.00
01-10-4-428	SICK TIME COMPENSATION	1,056.53	2,000.00	1,691.73	0.00
01-10-4-431	OFFICIALS SALARIES	51,477.50	51,800.00	50,682.00	4,394.00
01-10-4-451	HOSPITALIZATION	24,323.29	24,549.00	29,060.69	2,576.40
01-10-5-512	EQUIPMENT MAINTENANCE	2,505.56	3,300.00	2,643.59	0.00
01-10-5-517	MOSQUITO CONTROL	1,270.00	1,300.00	1,270.00	0.00
01-10-5-519	LAKE MANAGEMENT	51,164.06	51,276.00	53,431.67	1,395.00
01-10-5-520	CONTRACT PAYROLL SERVICES	3,422.11	3,500.00	3,471.21	256.33
01-10-5-521	COMPUTER SERVICES	2,693.50	2,850.00	2,824.80	0.00
01-10-5-522	SOFTWARE SUPPORT/LICENSING	1,235.03	1,250.00	1,711.60	108.00
01-10-5-523	CODIFICATION	5,539.00	1,500.00	993.00	0.00
01-10-5-524	WEB HOSTING	7,236.00	7,380.00	4,956.00	0.00
01-10-5-525	CONTRACT ACCOUNTING AUDIT	8,630.80	9,140.00	7,774.00	0.00
01-10-5-533	LEGAL EXPENSES	58,883.26	40,000.00	39,387.16	4,100.94
01-10-5-534	ANIMAL CONTROL SERVICE	460.00	1,500.00	140.00	0.00
01-10-5-536	PLANNING & ZONING	1,381.40	2,500.00	2,560.50	70.50
01-10-5-551	POSTAGE	4,000.00	4,000.00	4,294.95	0.00
01-10-5-552	TELEPHONE/INTERNET	3,227.19	3,800.00	3,410.07	290.48
01-10-5-553	NEWS LETTER	634.52	1,000.00	690.69	106.26
01-10-5-554	PRINTING & PUBLICATION	2,860.37	2,200.00	1,975.66	168.50
01-10-5-561	MEMBERSHIP FEES	9,923.77	7,610.00	7,893.93	1,237.29
01-10-5-563	TRAINING & CONFERENCE	79.00	2,500.00	2,047.36	340.00
01-10-5-564	EMPLOYEE WELLNESS PROGRAM	728.85	813.00	290.50	52.50
01-10-6-652	OPERATING SUPPLIES	2,269.38	3,200.00	2,053.56	312.23
01-10-8-830	MISC EQUIPMENT	1,018.11	1,800.00	1,130.36	0.00
01-10-9-914	COMMUNITY & ECON DEVELOPMENT	6,300.00	8,000.00	3,482.00	0.00
01-10-9-917	COMMUNITY ACTIVITY	2,103.05	4,000.00	2,149.40	0.00
01-10-9-929	CONTINGENCIES	40,487.02	15,000.00	13,489.99	5,458.64
01-15-4-421	BLDG/ENG SALARIES	53,484.69	56,419.00	54,681.61	4,201.26
01-15-4-427	MERIT BONUS	5,500.00	3,875.00	3,800.00	0.00
01-15-4-428	SICK TIME COMPENSATION	0.00	200.00	272.66	0.00
01-15-4-451	HOSPITALIZATION	11,654.68	12,022.00	12,593.26	1,113.10
01-15-5-520	PLAN REVIEW/INSPECTION SERVICE	72,723.55	35,000.00	26,115.93	1,455.11

User: VICVAN2

DB: Lindenhurst

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	BALANCE		END BALANCE	ACTIVITY FOR
		04/30/2018	2018-19	04/30/2019	NTH 04/30/2019
		AMAL (ABNORMAL)	AMENDED BUDGET	AMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 01 - GENERAL FUND					
Expenditures					
01-15-5-522	MISC ENGINEERING ASSISTANCE	130,814.26	25,000.00	54,808.88	610.05
01-15-5-523	MAP REVISIONS & DEVELOPMENT	0.00	1,000.00	0.00	0.00
01-15-9-929	CONTINGENCY	0.00	1,000.00	0.00	0.00
01-16-5-511	REPAIRS & MAINTENANCE	13,514.90	11,500.00	6,895.05	1,496.15
01-16-5-518	LANDSCAPING MISC	696.40	0.00	0.00	0.00
01-16-5-520	CLEANING CONTRACT	8,253.51	8,300.00	8,940.56	1,285.78
01-16-5-522	FIRE ALARM INSPECTION	299.75	635.00	166.41	0.00
01-16-5-523	FIRE EXTINGUISHER INSPECTION	257.30	250.00	41.25	0.00
01-16-5-524	VETERANS MEMORIAL MTCE	5,884.50	10,100.00	5,437.05	0.00
01-16-6-652	OPERATING SUPPLIES	71.52	500.00	0.00	0.00
01-16-9-929	CONTINGENCIES	3,148.32	1,000.00	0.00	0.00
01-20-4-420	SALARIES - ADMIN/RECORDS/CSO	94,458.09	53,305.00	52,898.13	3,978.31
01-20-4-421	SALARIES - OFFICERS	1,236,865.85	1,386,045.00	1,258,088.19	94,174.83
01-20-4-422	SALARIES - PART TIME OFFICERS	111,316.60	112,000.00	107,540.31	9,253.70
01-20-4-423	POLICE OVERTIME	36,107.44	40,000.00	48,497.70	4,160.21
01-20-4-427	MERIT BONUS	62,700.00	30,250.00	33,306.00	0.00
01-20-4-428	SICK TIME COMPENSATION	18,622.60	18,000.00	17,962.21	0.00
01-20-4-429	SALARIES-P/T CSO/FRONT DESK	24,593.77	56,536.00	36,742.81	2,804.48
01-20-4-451	HOSPITALIZATION	233,848.08	257,514.00	244,298.63	23,832.39
01-20-4-471	UNIFORMS	18,506.53	16,550.00	14,017.39	0.00
01-20-5-511	BUILDING & GROUNDS MTCE POLICE	14,979.08	15,900.00	17,106.41	2,713.03
01-20-5-512	EQUIPMENT MAINTENANCE	8,395.62	7,500.00	6,409.04	553.50
01-20-5-520	NE ILLINOIS REGIONAL CRIME LAB	22,281.00	22,281.00	22,281.00	0.00
01-20-5-521	CONTRACT COMPUTER SERVICES	12,120.75	12,768.00	12,711.60	0.00
01-20-5-522	COMPUTER LICENSING	0.00	1,310.00	0.00	0.00
01-20-5-524	VEHICLE SERVICE	7,750.98	7,080.00	5,547.68	2,751.85
01-20-5-525	MISC CONTRACTUAL SERVICES	5,524.40	9,809.00	7,852.49	100.00
01-20-5-533	LEGAL EXPENSE	44,187.00	45,000.00	35,226.86	3,063.50
01-20-5-551	POSTAGE	1,000.00	1,000.00	1,000.00	484.00
01-20-5-552	TELEPHONE	5,630.80	5,900.00	6,030.79	661.17
01-20-5-554	PRINTING & PUBLICATION	840.17	3,305.00	1,319.77	214.26
01-20-5-556	DISPATCHING	66,162.34	92,100.00	89,300.00	0.00
01-20-5-558	STARCOM21 AIR TIME	7,152.00	7,560.00	7,152.00	0.00
01-20-5-561	MEMBERSHIP & PROGRAMS	3,895.00	4,045.00	2,905.00	190.00
01-20-5-563	TRAINING & CONFERENCES	13,456.09	14,260.00	10,177.38	490.00
01-20-5-564	EMPLOYEE WELLNESS PROGRAM	902.69	1,625.00	826.00	105.00
01-20-5-566	NEW OFFICER EXPENDITURES	0.00	13,890.00	6,411.88	1,925.29
01-20-6-652	OPERATING SUPPLIES	10,832.84	10,450.00	10,644.36	1,189.39
01-20-6-655	GAS & OIL	23,132.14	28,000.00	24,043.79	2,122.26
01-20-8-840	EQUIPMENT	4,369.45	5,250.00	3,854.57	0.00
01-20-9-917	BOARD OF FIRE/POLICE	7,326.44	3,595.00	2,625.05	0.00
01-20-9-918	SQUAD CAR REPL CONTRIBUTION	70,700.00	73,200.00	73,200.00	73,200.00
01-20-9-929	CONTINGENCY	6,886.74	1,000.00	6,310.49	0.00
01-40-4-421	PUBLIC WORKS SALARIES	247,301.98	253,026.00	223,127.79	17,743.63
01-40-4-422	SEASONAL SUMMER	13,166.63	13,825.00	13,917.67	0.00
01-40-4-423	PUBLIC WORKS OVER-TIME	22,006.18	12,000.00	22,569.65	901.60
01-40-4-424	ON-CALL/CALL OUT PAY	6,261.55	7,390.00	6,995.32	611.89
01-40-4-426	PART TIME WINTER PERSONNEL	14,470.00	15,000.00	15,747.50	150.00
01-40-4-427	MERIT BONUS	13,350.00	5,625.00	7,188.60	0.00
01-40-4-428	SICK TIME COMPENSATION	2,527.44	2,000.00	618.98	0.00
01-40-4-451	HOSPITALIZATION	67,555.46	68,934.00	63,266.04	5,620.32
01-40-4-471	UNIFORMS	1,761.97	2,475.00	3,414.71	186.74
01-40-5-511	TREE REPLACEMENT PROGRAM	4,542.91	8,000.00	2,446.01	305.00
01-40-5-512	SNOW PLOW PARTS AND SUPPLIES	5,256.77	10,500.00	8,710.58	1,259.77
01-40-5-513	VEHICLE & EQUIPMENT SUPPLIES	1,326.47	4,260.00	1,060.43	196.89
01-40-5-514	STORM WATER MANAGEMENT	37,428.26	17,000.00	38,492.72	244.15
01-40-5-520	LANDSCAPING CONTRACT	21,939.70	30,000.00	38,212.70	1,204.40
01-40-5-521	STREET SWEEPING	3,734.25	6,200.00	5,459.88	0.00
01-40-5-522	STORM/CATCH BASIN CLEANING	3,000.00	6,000.00	0.00	0.00
01-40-5-525	CRACK SEALING	19,999.87	20,000.00	19,999.87	19,999.87
01-40-5-526	STRIPING	0.00	5,460.00	3,293.80	0.00
01-40-5-527	TREE MAINTENANCE CONTRACT	6,419.52	10,500.00	0.00	0.00
01-40-5-528	CONTRACT VEHICLE REPAIRS	16,187.08	10,500.00	11,108.87	561.28
01-40-5-552	TELEPHONE	929.00	1,050.00	868.65	209.37
01-40-5-563	TRAINING & CONFERENCE	990.00	4,340.00	2,132.57	0.00
01-40-5-572	STREET & TRAFFIC CTR LIGHTING	134,987.42	131,000.00	113,547.76	9,071.73
01-40-5-573	GARBAGE DISPOSAL	194.36	3,000.00	0.00	0.00
01-40-5-577	FUEL & OIL	8,276.87	9,405.00	10,283.20	645.93
01-40-5-579	SAFETY SUPPLIES & SERVICES	1,653.31	2,010.00	787.18	62.70
01-40-5-593	EQUIPMENT RENTAL	400.00	2,000.00	2,000.00	0.00
01-40-5-595	SUBSTANCE COMPLIANCE TESTING	378.36	450.00	231.37	0.00
01-40-5-596	SIDEWALK&CURB REPLACEMENT CONT	24,255.22	0.00	0.00	0.00
01-40-6-614	GRAVEL/SHOULDER REPAIR	5,786.95	9,480.00	11,388.61	2,019.24
01-40-6-652	OPERATING SUPPLIES	2,256.54	3,675.00	2,212.45	513.57
01-40-6-653	TOOLS	2,300.20	3,280.00	1,524.03	209.59
01-40-6-657	STREET SIGNS	1,369.59	4,000.00	2,605.73	206.32
01-40-8-840	EQUIPMENT	4,613.41	8,000.00	6,769.41	0.00

PERIOD ENDING 04/30/2019

		BALANCE		END BALANCE	ACTIVITY FOR
		04/30/2018	2018-19	04/30/2019	MONTH 04/30/2019
GL NUMBER	DESCRIPTION	(MAL (ABNORMAL)	AMENDED BUDGET	(MAL (ABNORMAL)	BASE (DECREASE)
Fund 01 - GENERAL FUND					
Expenditures					
01-40-8-845	FLEET REPLC FUND CONTRIBUTION	55,550.00	58,050.00	58,050.00	58,050.00
01-40-9-929	CONTINGENCY	1,467.33	1,000.00	2,162.49	0.00
TOTAL EXPENDITURES		3,678,221.31	3,651,340.00	3,412,471.89	388,392.36
Fund 06 - I.M.R.F./F.I.C.A. 06					
Assets					
06-00-0-101	CASH - OFFICE COLLECTIONS	5,184.34		5,184.34	0.00
06-00-0-102	CASH - MONEY MARKETS	598,410.39		777,579.06	1,231.27
06-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(802,888.85)		(961,635.42)	(10,882.41)
06-00-0-113	INVESTMENTS	252,807.42		252,807.42	0.00
TOTAL ASSETS		53,513.30		73,935.40	(9,651.14)
Fund Equity					
06-00-0-291	FUND BALANCE RESERVED	58,373.47		53,513.30	0.00
TOTAL FUND EQUITY		58,373.47		53,513.30	0.00
Revenues					
06-00-1-301	I.M.R.F. PROPERTY TAX	95,954.20	106,809.00	98,680.04	0.00
06-00-1-302	SOCIAL SECURITY PROPERTY TAX	70,200.25	76,574.00	75,411.27	0.00
06-00-4-342	REPLACEMENT TAX I.M.R.F.	2,459.78	0.00	2,538.69	615.64
06-00-4-343	REPLACEMENT TAX F.I.C.A.	2,459.78	0.00	2,538.67	615.63
TOTAL REVENUES		171,074.01	183,383.00	179,168.67	1,231.27
Expenditures					
06-10-4-461	GENERAL ADMIN FICA	74,162.59	69,810.00	71,745.20	5,382.40
06-10-4-462	GENERAL ADMIN IMRF	101,771.59	91,434.00	87,001.37	5,500.01
TOTAL EXPENDITURES		175,934.18	161,244.00	158,746.57	10,882.41
Fund 14 - LIABILITY INSURANCE 14					
Assets					
14-00-0-101	CASH - OFFICE COLLECTIONS	12,683.85		12,683.85	0.00
14-00-0-102	CASH - MONEY MARKETS	355,656.61		453,572.37	0.00
14-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(352,276.99)		(472,422.84)	(4,985.20)
14-00-0-113	INVESTMENTS	60,828.16		60,828.16	0.00
TOTAL ASSETS		76,891.63		54,661.54	(4,985.20)
Fund Equity					
14-00-0-291	FUND BALANCE RESERVED	84,593.37		76,891.63	0.00
TOTAL FUND EQUITY		84,593.37		76,891.63	0.00
Revenues					
14-00-1-301	LIABILITY INSURANCE PROP TAX	97,864.96	90,702.00	97,915.76	0.00
TOTAL REVENUES		97,864.96	90,702.00	97,915.76	0.00
Expenditures					
14-10-5-594	RISK MANAGEMENT CONTRIBUTION	105,566.70	95,780.00	120,145.85	4,985.20
TOTAL EXPENDITURES		105,566.70	95,780.00	120,145.85	4,985.20
Fund 15 - MOTOR FUEL TAX 15					
Assets					
15-00-0-101	CASH - OFFICE COLLECTIONS	88,900.57		114,655.52	843.47
15-00-0-102	CASH - MONEY MARKETS	1,462,340.22		1,831,036.96	27,290.15
15-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(1,139,113.79)		(2,079,557.72)	(52,744.57)
15-00-0-113	INVESTMENTS	346,595.54		346,595.54	0.00
TOTAL ASSETS		758,722.54		212,730.30	(24,610.95)

PERIOD ENDING 04/30/2019

		BALANCE		END BALANCE	ACTIVITY FOR
		04/30/2018	2018-19	04/30/2019	04/30/2019
GL NUMBER	DESCRIPTION	(MAL (ABNORMAL)	AMENDED BUDGET	(MAL (ABNORMAL)	BASE (DECREASE)
Fund 15 - MOTOR FUEL TAX 15					
Fund Equity					
15-00-0-291	FUND BALANCE RESERVED	475,676.80		758,722.54	0.00
TOTAL FUND EQUITY		475,676.80		758,722.54	0.00
Revenues					
15-00-4-343	MOTOR FUEL TAX	335,381.50	369,504.00	368,696.74	27,290.15
15-00-4-344	SPECIAL ALLOCATION GRANT	14,075.00	14,000.00	13,930.00	0.00
15-00-8-381	EARNED INTEREST	37,715.69	3,000.00	11,824.95	843.47
TOTAL REVENUES		387,172.19	386,504.00	394,451.69	28,133.62
Expenditures					
15-40-5-861	ROAD RESURFACING	0.00	835,650.00	826,670.35	41,097.52
15-40-6-614	ASPHALT PRODUCTS	17,824.44	31,827.00	24,088.27	2,432.50
15-40-6-616	ROAD SALT	86,302.01	109,909.00	89,685.31	9,214.55
15-40-6-618	SNOW EMERGENCY	0.00	1,000.00	0.00	0.00
TOTAL EXPENDITURES		104,126.45	978,386.00	940,443.93	52,744.57
Fund 19 - CONTROLLED SUBSTANCE ACT 19					
Assets					
19-00-0-101	CASH - OFFICE COLLECTIONS	1,896.22		1,896.22	0.00
19-00-0-102	CASH - MONEY MARKETS	4,253.91		4,253.91	0.00
19-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(10,328.00)		(10,328.00)	0.00
19-00-0-113	INVESTMENTS	11,181.01		11,181.01	0.00
TOTAL ASSETS		7,003.14		7,003.14	0.00
Fund Equity					
19-00-0-291	FUND BALANCE RESERVED	7,003.14		7,003.14	0.00
TOTAL FUND EQUITY		7,003.14		7,003.14	0.00
Revenues					
19-00-3-344	FORFEITED FUNDS	0.00	1,500.00	0.00	0.00
TOTAL REVENUES		0.00	1,500.00	0.00	0.00
Fund 21 - COMMUNITY CAPITAL					
Assets					
21-00-0-101	CASH - OFFICE COLLECTIONS	2,059,166.95		2,545,955.37	44,996.36
21-00-0-102	CASH - MONEY MARKETS	423,234.21		423,234.21	0.00
21-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(1,620,449.89)		(1,470,854.25)	293,518.45
21-00-0-113	INVESTMENTS	833,856.99		833,856.99	0.00
TOTAL ASSETS		1,695,808.26		2,332,192.32	338,514.81
Fund Equity					
21-00-0-291	FUND BALANCE RESERVED	1,257,322.62		2,251,401.26	0.00
TOTAL FUND EQUITY		1,257,322.62		2,251,401.26	0.00
Revenues					
21-00-2-322	TRANSPORTATION FACILITIES FEE	276,862.08	296,000.00	274,581.77	25,602.66
21-00-3-339	CELL ANTENNA - LEASE FEES	133,455.93	164,140.00	163,745.73	15,431.56
21-00-3-360	IDOT BECK ROAD REIMB	102,006.87	0.00	1,882.30	0.00
21-00-4-341	INCOME TAX	217,296.76	133,933.00	198,707.97	198,707.97
21-00-4-345	SALES TAX	263,930.00	300,539.00	246,418.21	246,418.21
21-00-4-355	VIDEO GAMING PROCEEDS	30,436.91	38,400.00	45,653.06	3,877.27
21-00-4-365	GF TRANSFER	0.00	900,000.00	0.00	0.00
21-00-8-381	PUBLIC FACILITY INTEREST	0.00	7,000.00	0.00	0.00
21-00-8-389	MISCELLANEOUS GENERAL	0.00	0.00	100,000.00	0.00
TOTAL REVENUES		1,023,988.55	1,840,012.00	1,030,989.04	490,037.67
Expenditures					
21-00-8-710	SERIES 2013 REFUNDING	216,397.48	100,865.00	50,432.48	0.00

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PERIOD ENDING 04/30/2019

		BALANCE		END BALANCE		ACTIVITY FOR	
		04/30/2018	2018-19	04/30/2019	NTH	04/30/2019	
GL NUMBER	DESCRIPTION	AMAL (ABNORMAL)	AMENDED BUDGET	AMAL (ABNORMAL)	BASE	(DECREASE)	
Fund 21 - COMMUNITY CAPITAL							
Expenditures							
21-10-0-100	SIDEWALK REPLACEMENT AND REPAIRS	0.00	25,000.00	27,361.88		0.00	
21-10-0-110	IDOT US ROUTE 45 VILLAGE CONTRIBUTION	0.00	95,735.00	27,039.84		0.00	
21-10-0-120	HAZELWOOD BIKE PATH CONSTRUCTION CONT	0.00	19,450.00	0.00		0.00	
21-10-0-121	BARCODED EVIDENCE ANALYSIS STAT TRACKING	0.00	12,500.00	11,557.00		0.00	
21-10-0-122	POLICE BOOKING AREA FURNISHING	0.00	20,000.00	19,560.05		0.00	
21-10-0-123	POLICE DEPARTMENT SECURE ENTRY UPGRADES	0.00	15,000.00	14,245.80		0.00	
21-10-0-124	COMMUNITY SURVEY	0.00	15,000.00	11,519.00		0.00	
21-10-0-125	NIXLE	0.00	4,000.00	3,900.00		0.00	
21-10-0-126	PUBLIC WORKS GARAGE EXPANSION STUDY	0.00	20,000.00	0.00		0.00	
21-10-0-127	GIS MAPPING	0.00	8,000.00	9,225.50		0.00	
21-10-0-128	PAVEMENT MANAGEMENT SYSTEM	0.00	50,000.00	27,580.00		3,430.00	
21-10-0-129	STORMWATER MANAGEMENT PROJECTS	0.00	138,250.00	48,381.81		42,886.81	
21-10-0-130	COMPREHENSIVE PLAN UPDATE	0.00	100,000.00	0.00		0.00	
21-10-0-131	BUILDING PERMIT SOFTWARE UPGRADE	0.00	56,000.00	14,180.00		14,180.00	
21-10-8-838	MISCELLANEOUS UNANTICIPATED	0.00	10,000.00	8,600.00		4,400.00	
21-10-8-851	ROAD RESURFACING PROJECT ENG	0.00	25,000.00	32,576.50		0.00	
21-10-8-860	COMPUTER REPLACEMENTS	6,515.00	10,000.00	9,733.00		3,463.00	
21-10-8-865	POLICE RECORDS MGMT (PARTIAL)	20,926.69	21,983.00	20,620.53		20,620.53	
21-10-8-866	PAVEMENT PATCHING-VILLAGE WIDE	135,553.60	75,000.00	96,102.00		0.00	
21-10-8-867	TREE PLNTG/REMVE (EAB 15YR)	49,478.50	45,000.00	44,790.00		5,230.00	
21-10-8-876	BECK ROAD RECONSTRUCTION-VILLAGE SHARE	58,852.98	0.00	0.00		0.00	
21-10-8-882	ZEIGLER ECONOMIC INCENTIVE PAYMENT	0.00	140,000.00	53,116.33		43,733.78	
21-10-8-883	REPLACEMENT OF VILLAGE ENTRY SIGNS	21,500.00	37,700.00	10,610.00		0.00	
21-10-8-885	IDOT RT 132 VIL CONTRIBUTION	4,155.00	640,480.00	48,277.40		9,062.70	
21-10-8-886	ACQUISITION OF HAZELWOOD LOT	0.00	52,000.00	50,455.60		0.00	
21-10-8-887	LAKE SHORE DRIVE ENG DESIGN	17,545.29	154,263.00	115,646.19		4,358.58	
21-10-8-888	GRAND AVE SIDEWALK CONST & ENG	2,592.12	260,000.00	0.00		0.00	
21-10-8-889	POL STATION BOOKING AREA IMPROV	14,500.00	180,000.00	173,500.14		157.46	
21-10-8-894	POL STATION HVAC REPLACEMENT	0.00	40,000.00	21,186.93		0.00	
21-10-8-895	DIGITAL FINGERPRINTING SYSTEM	8,846.25	0.00	0.00		0.00	
21-10-8-896	GLENVIEW DISPATCH TRANSITION	28,640.00	0.00	0.00		0.00	
21-10-8-897	LINDENHURST DR PHASE II IMPROVEMENTS	0.00	150,000.00	0.00		0.00	
TOTAL EXPENDITURES		585,502.91	2,521,226.00	950,197.98		151,522.86	
Fund 22 - DUI SB 740 FUND 22							
Assets							
22-00-0-101	CASH - OFFICE COLLECTIONS	37,026.35		44,075.73		1,151.38	
22-00-0-102	CASH - MONEY MARKETS	5,066.92		5,066.92		0.00	
22-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(37,869.50)		(51,514.06)		136.93	
22-00-0-113	INVESTMENTS	13,317.94		13,317.94		0.00	
TOTAL ASSETS		17,541.71		10,946.53		1,288.31	
Liabilities							
22-00-2-211	ACCOUNTS PAYABLE	0.00		0.00		136.93	
TOTAL LIABILITIES		0.00		0.00		136.93	
Fund Equity							
22-00-0-291	FUND BALANCE RESERVED	21,875.14		17,541.71		0.00	
TOTAL FUND EQUITY		21,875.14		17,541.71		0.00	
Revenues							
22-00-5-351	COURT FINES	6,850.00	9,800.00	6,557.38		1,107.38	
22-00-5-352	E-CITATIONS	566.00	750.00	492.00		44.00	
22-00-8-381	COURT FINES SB740 INTEREST	100.00	100.00	0.00		0.00	
TOTAL REVENUES		7,516.00	10,650.00	7,049.38		1,151.38	
Expenditures							
22-20-6-622	TASERS	0.00	2,500.00	546.00		0.00	
22-20-6-623	MISC UNIFORMS & EQUIPMENT	4,799.43	7,000.00	2,404.56		0.00	
22-20-6-651	E-CITATION SOFTWARE	7,050.00	0.00	10,694.00		0.00	
TOTAL EXPENDITURES		11,849.43	9,500.00	13,644.56		0.00	
Fund 23 - PRISON REVIEW AGENCY FUND 23							
Assets							

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	BALANCE	2018-19	END BALANCE	ACTIVITY FOR
		04/30/2018	2018-19	04/30/2019	MONTH 04/30/2019
MAL (ABNORMAL) AMENDED BUDGETMAL (ABNORMAL) BASE (DECREASE)					
Fund 23 - PRISON REVIEW AGENCY FUND 23					
Assets					
23-00-0-101	CASH - OFFICE COLLECTIONS	28,667.86		35,102.56	593.50
23-00-0-102	CASH - MONEY MARKETS	7,146.67		7,146.67	0.00
23-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(13,530.15)		(44,461.00)	0.00
23-00-0-113	INVESTMENTS	18,784.36		18,784.36	0.00
TOTAL ASSETS		41,068.74		16,572.59	593.50
Fund Equity					
23-00-0-291	FUND BALANCE RESERVED	33,482.64		41,068.74	0.00
TOTAL FUND EQUITY		33,482.64		41,068.74	0.00
Revenues					
23-00-5-351	PRISON REVIEW FINES	7,286.10	7,440.00	6,434.70	593.50
23-00-8-381	PRISON REVIEW INTEREST	300.00	300.00	0.00	0.00
TOTAL REVENUES		7,586.10	7,740.00	6,434.70	593.50
Expenditures					
23-20-9-919	PRISON REV VEHICLE & MAINT	0.00	18,000.00	30,440.85	0.00
23-20-9-929	MISCELLANEOOUS CONTINGENCY	0.00	1,000.00	490.00	0.00
TOTAL EXPENDITURES		0.00	19,000.00	30,930.85	0.00
Fund 24 - MISCELLANEOUS ESCROW 24					
Assets					
24-00-0-101	CASH - OFFICE COLLECTIONS	388,050.14		412,364.29	0.00
24-00-0-102	CASH - MONEY MARKETS	32,296.44		32,296.44	0.00
24-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(127,292.38)		54,854.23	44,336.38
24-00-0-113	INVESTMENTS	84,420.68		84,420.68	0.00
TOTAL ASSETS		377,474.88		583,935.64	44,336.38
Fund Equity					
24-00-0-291	FUND BALANCE RESERVED	116,889.38		377,474.88	0.00
TOTAL FUND EQUITY		116,889.38		377,474.88	0.00
Revenues					
24-00-3-250	BUILDING & MISC ESCROW	95,922.93	0.00	233,268.43	46,338.88
24-00-3-260	DEVELOPER DEPOSITS	166,042.57	0.00	(26,807.67)	(2,002.50)
TOTAL REVENUES		261,965.50	0.00	206,460.76	44,336.38
Expenditures					
24-00-6-269	DEVELOPER FEES	1,380.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,380.00	0.00	0.00	0.00
Fund 25 - SHOP WITH A COP FUND 25					
Assets					
25-00-0-101	CASH - OFFICE COLLECTIONS	12,416.56		16,876.56	0.00
25-00-0-102	CASH - MONEY MARKETS	3,272.34		3,272.34	0.00
25-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(11,636.31)		(16,641.31)	0.00
25-00-0-113	INVESTMENTS	8,601.04		8,601.04	0.00
TOTAL ASSETS		12,653.63		12,108.63	0.00
Fund Equity					
25-00-0-291	FUND BALANCE RESERVED	14,369.56		12,653.63	0.00
TOTAL FUND EQUITY		14,369.56		12,653.63	0.00
Revenues					
25-00-8-383	SHOP WITH A COP DONATIONS	2,625.00	0.00	4,460.00	0.00

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PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	BALANCE		END BALANCE		ACTIVITY FOR
		04/30/2018	2018-19	04/30/2019	04/30/2019	
		(NORMAL)	(ABNORMAL)	(NORMAL)	(ABNORMAL)	(INCREASE) (DECREASE)
Fund 25 - SHOP WITH A COP FUND 25						
Revenues						
TOTAL REVENUES		2,625.00	0.00	4,460.00		0.00
Expenditures						
25-20-5-549	SHOP WITH A COP EXPENSES	4,340.93	0.00	5,005.00		0.00
TOTAL EXPENDITURES		4,340.93	0.00	5,005.00		0.00
Fund 27 - CURRENCY SEIZURE 27						
Assets						
27-00-0-101	CASH - OFFICE COLLECTIONS	1,779.63		1,779.63		0.00
27-00-0-102	CASH - MONEY MARKETS	2,175.04		2,175.04		0.00
27-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(4,274.00)		(4,274.00)		0.00
27-00-0-113	INVESTMENTS	5,716.89		5,716.89		0.00
TOTAL ASSETS		5,397.56		5,397.56		0.00
Fund Equity						
27-00-0-291	FUND BALANCE RESERVED	5,397.56		5,397.56		0.00
TOTAL FUND EQUITY		5,397.56		5,397.56		0.00
Fund 28 - GRANT FUND - 28						
Assets						
28-00-0-101	CASH - OFFICE COLLECTIONS	(2,939.80)		(2,939.80)		0.00
28-00-0-102	CASH - MONEY MARKETS	(29,014.40)		(29,014.40)		0.00
28-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(54,240.64)		(54,240.64)		0.00
28-00-0-113	INVESTMENTS	86,194.84		86,194.84		0.00
TOTAL ASSETS		0.00		0.00		0.00
Fund 30 - REFUSE & RECYCLING 30						
Assets						
30-00-0-101	CASH - OFFICE COLLECTIONS	4,073,065.97		5,440,850.54		138,703.03
30-00-0-102	CASH - MONEY MARKETS	(470.34)		(470.34)		0.00
30-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(3,840,970.33)		(5,177,111.06)		(104,665.21)
30-00-0-113	INVESTMENTS	9,933.88		9,933.88		0.00
TOTAL ASSETS		241,559.18		273,203.02		34,037.82
Fund Equity						
30-00-0-291	FUND BALANCE RESERVED	210,563.47		241,559.18		0.00
TOTAL FUND EQUITY		210,563.47		241,559.18		0.00
Revenues						
30-00-3-367	GARBAGE COLLECTIONS	1,332,017.16	1,352,825.00	1,365,656.59		138,633.29
30-00-3-368	SWALCO RECYCLING PROCEEDS	10,058.48	5,000.00	544.33		0.00
TOTAL REVENUES		1,342,075.64	1,357,825.00	1,366,200.92		138,633.29
Expenditures						
30-00-4-421	SALARIES	62,932.68	68,406.00	62,094.81		4,807.00
30-00-4-427	MERIT BONUS	7,300.00	3,050.00	3,748.00		0.00
30-00-4-428	SICK TIME COMPENSATION	276.52	750.00	670.01		0.00
30-00-4-451	HOSPITALIZATION	14,544.64	16,482.00	15,130.05		1,338.80
30-00-4-461	SOCIAL SECURITY CONTRIBUTION	4,733.77	6,194.00	4,579.48		343.55
30-00-4-462	IMRF CONTRIBUTION	4,733.59	11,155.00	4,046.58		255.81
30-00-5-510	GROOT CONTRACT	1,185,490.60	1,107,380.00	1,115,131.93		96,876.52
30-00-5-520	GARBAGE CONTRACTUAL SERVICES	16,296.73	18,330.00	15,299.20		626.77
30-00-5-551	POSTAGE	2,184.67	2,500.00	2,509.88		237.02
30-00-5-573	RECYCLE PROGRAM - SWALCO	6,216.25	6,150.00	6,216.25		0.00
30-00-5-575	MERCHANT FEES	2,990.78	3,300.00	3,132.80		0.00
30-00-5-579	ENVIRONMENTAL PROGRAMS	3,379.70	3,500.00	1,948.09		60.00
30-00-5-580	ROAD REPAIR CONTRIBUTION	0.00	100,000.00	100,000.00		0.00
30-00-7-929	GARBAGE CONTINGENCY	0.00	1,000.00	50.00		50.00
TOTAL EXPENDITURES		1,311,079.93	1,348,197.00	1,334,557.08		104,595.47

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	BALANCE		END BALANCE		ACTIVITY FOR
		04/30/2018	2018-19	04/30/2019	04/30/2019	
		(MAL (ABNORMAL)	AMENDED BUDGET	(MAL (ABNORMAL)	BASE (DECREASE)	
Fund 33 - VETERANS MEMORIAL FUND 33						
Assets						
33-00-0-101	CASH - OFFICE COLLECTIONS	2,983.18		2,983.18		0.00
33-00-0-102	CASH - MONEY MARKETS	4,768.81		4,768.81		0.00
33-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(20,286.35)		(20,286.35)		0.00
33-00-0-113	INVESTMENTS	12,534.36		12,534.36		0.00
TOTAL ASSETS		0.00		0.00		0.00
Liabilities						
33-00-2-211	ACCOUNTS PAYABLE	108.70		108.70		0.00
TOTAL LIABILITIES		108.70		108.70		0.00
Fund Equity						
33-00-0-291	EQUITY	(108.70)		(108.70)		0.00
TOTAL FUND EQUITY		(108.70)		(108.70)		0.00
Fund 46 - SPECIAL SERVICE AREA 4 - 46						
Assets						
46-00-0-101	CASH - OFFICE COLLECTIONS	322,245.20		322,247.00		(89.36)
46-00-0-102	CASH - MONEY MARKETS	166,783.34		166,783.34		0.00
46-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(465,027.70)		(465,032.89)		89.36
46-00-0-113	INVESTMENTS	10.20		10.20		0.00
TOTAL ASSETS		24,011.04		24,007.65		0.00
Fund Equity						
46-00-0-291	FUND BALANCE RESERVED	23,756.62		24,011.04		0.00
TOTAL FUND EQUITY		23,756.62		24,011.04		0.00
Revenues						
46-00-1-313	SSA #4 FACILITY CHARGES	254.34	0.00	(3.39)		0.00
46-00-1-381	INTEREST EARNED	0.08	0.00	0.00		0.00
TOTAL REVENUES		254.42	0.00	(3.39)		0.00
Fund 50 - VEHICLE REPLACEMENT FUND 50						
Assets						
50-00-0-101	CASH - OFFICE COLLECTIONS	2,550.58		2,550.58		0.00
50-00-0-102	CASH - MONEY MARKETS	25,173.05		25,173.05		0.00
50-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	148,554.58		285,501.04		219,158.46
50-00-0-113	INVESTMENTS	130,265.01		130,265.01		0.00
TOTAL ASSETS		306,543.22		443,489.68		219,158.46
Fund Equity						
50-00-0-291	FUND BALANCE RESERVED	235,843.22		315,401.68		8,858.46
TOTAL FUND EQUITY		235,843.22		315,401.68		8,858.46
Revenues						
50-20-0-322	FUND CONTRIBUTION	70,700.00	73,200.00	210,300.00		210,300.00
TOTAL REVENUES		70,700.00	73,200.00	210,300.00		210,300.00
Expenditures						
50-20-8-831	SQUAD CAR REPLACEMENT	0.00	145,656.00	82,212.00		0.00
TOTAL EXPENDITURES		0.00	145,656.00	82,212.00		0.00
Fund 51 - PUBLIC WORKS TRUCK REPLACE 51						
Assets						
51-00-0-101	CASH - OFFICE COLLECTIONS	3,231.49		3,231.49		0.00
51-00-0-102	CASH - MONEY MARKETS	34,508.71		34,508.71		0.00
51-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	82,807.70		(236,543.14)		(8,858.46)

PERIOD ENDING 04/30/2019

		BALANCE		END BALANCE	ACTIVITY FOR
		04/30/2018	2018-19	04/30/2019	04/30/2019
GL NUMBER	DESCRIPTION	(MAL (ABNORMAL)	AMENDED BUDGET	(MAL (ABNORMAL)	BASE (DECREASE)
Fund 51 - PUBLIC WORKS TRUCK REPLACE 51					
Assets					
51-00-0-113	INVESTMENTS	198,802.94		198,802.94	0.00
TOTAL ASSETS		319,350.84		0.00	(8,858.46)
Fund Equity					
51-00-0-291	FUND BALANCE RESERVED	225,924.84		310,492.38	(8,858.46)
TOTAL FUND EQUITY		225,924.84		310,492.38	(8,858.46)
Revenues					
51-40-0-322	FUND CONTRIBUTION	132,100.00	137,100.00	0.00	0.00
TOTAL REVENUES		132,100.00	137,100.00	0.00	0.00
Expenditures					
51-40-8-841	PW REPLACEMENT - TRUCK 21	38,674.00	0.00	611.80	0.00
51-40-8-842	PW REPLACEMENT - TRUCK 53	0.00	0.00	148,825.80	0.00
51-40-8-898	TRUCK 26	0.00	42,136.00	35,171.08	0.00
51-40-8-899	END LOADER	0.00	141,462.00	125,883.70	0.00
TOTAL EXPENDITURES		38,674.00	183,598.00	310,492.38	0.00
Fund 60 - UTILITY FUND 60					
Assets					
60-00-0-101	CASH - OFFICE COLLECTIONS	12,575,995.37		16,894,657.30	334,257.39
60-00-0-102	CASH - MONEY MARKETS	662,182.17		662,182.17	0.00
60-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(12,782,212.71)		(18,071,968.60)	(401,304.23)
60-00-0-113	INVESTMENTS	1,252,011.77		1,252,011.77	0.00
60-00-2-125	DUE FROM OTHER FUNDS	31,667.00		31,667.00	0.00
60-00-5-155	UNAMORTIZED FINANCING COSTS	30,770.00		30,770.00	0.00
60-00-5-257	RENTERS DEPOSIT ****	(73,092.53)		(72,342.61)	875.00
60-00-7-178	UTILITY SYSTEM	37,377,503.00		37,377,503.00	0.00
60-00-7-179	A/D UTILITY SYSTEM	(10,380,627.00)		(10,380,627.00)	0.00
60-00-7-182	CONSTRUCTION IN PROGRESS	1,000,615.00		1,000,615.00	0.00
60-42-0-101	CASH - OFFICE COLLECTIONS	0.00		4.50	4.50
TOTAL ASSETS		29,694,812.07		28,724,472.53	(66,167.34)
Liabilities					
60-00-5-252	REVENUE BONDS PAYABLE	1,850,295.23		1,850,295.23	0.00
60-00-9-294	RETAINED EARNINGS UNRESERVED	28,081,092.96		28,081,092.96	0.00
60-00-9-298	CONTIBUTED CAPITAL	3,255,363.81		3,255,363.81	0.00
TOTAL LIABILITIES		33,186,752.00		33,186,752.00	0.00
Fund Equity					
60-00-0-291	FUND BALANCE RESERVED	(3,615,577.13)		(4,075,083.93)	0.00
60-00-0-292	FUND TRANSFER	(12,349.00)		(12,349.00)	0.00
TOTAL FUND EQUITY		(3,627,926.13)		(4,087,432.93)	0.00
Revenues					
60-42-0-345	CAPITAL FEES	0.00	0.00	4.50	4.50
60-42-0-381	EARNED INTEREST	40,162.60	47,250.00	47,250.00	1,533.72
60-42-0-389	MISCELLANEOUS	972.00	1,000.00	1,386.00	0.00
60-43-0-353	SEWER PENALTY	33,392.11	35,000.00	29,889.89	2,472.18
60-43-0-362	SEWER USAGE	2,204,314.29	2,311,105.00	2,097,974.69	167,343.72
60-44-0-353	WATER PENALTY	30,011.55	20,000.00	28,559.71	2,379.28
60-44-0-361	WATER USAGE	2,202,986.94	2,447,761.00	2,102,902.36	160,561.61
60-44-0-367	METER SALES	8,766.90	5,000.00	7,222.31	430.89
TOTAL REVENUES		4,520,606.39	4,867,116.00	4,315,189.46	334,725.90
Expenditures					
60-42-4-421	S/W OFFICE SALARIES	124,430.50	114,787.00	115,009.74	8,846.48
60-42-4-422	W/S ADMIN P/T SALARIES	83,935.12	78,846.00	87,633.20	6,880.79
60-42-4-423	S/W OFFICE OVER-TIME	111.61	500.00	189.17	0.00
60-42-4-427	MERIT BONUS	25,250.00	8,625.00	11,312.00	0.00

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PERIOD ENDING 04/30/2019

		BALANCE		END BALANCE	ACTIVITY FOR
		04/30/2018	2018-19	04/30/2019	NTH 04/30/2019
GL NUMBER	DESCRIPTION	(MAL (ABNORMAL)	AMENDED BUDGET	(MAL (ABNORMAL)	BASE (DECREASE)
Fund 60 - UTILITY FUND 60					
Expenditures					
60-42-4-428	SICK TIME COMPENSATION	1,056.53	2,000.00	2,153.12	0.00
60-42-4-451	HOSPITALIZATION	208,180.46	214,245.00	200,208.04	17,771.52
60-42-4-461	SEWER/WATER FICA	78,896.42	77,072.00	76,324.72	5,725.95
60-42-4-462	SEWER/WATER IMRF	130,172.98	133,631.00	111,280.82	7,034.90
60-42-4-471	UNIFORMS	7,238.14	5,775.00	7,301.42	435.76
60-42-5-512	EQUIPMENT MAINTENANCE - OFFICE	1,242.03	1,160.00	1,121.33	363.50
60-42-5-513	VEHICLE & EQUIPMENT SUPPLIES	1,546.60	9,940.00	2,425.09	459.40
60-42-5-515	JULIE - CONTRACT UTILITY LOCATING	48,042.82	44,210.00	63,855.81	3,853.57
60-42-5-518	CONTRACT ACCOUNTING SERVICE	6,087.40	7,296.00	5,152.00	680.00
60-42-5-520	CONTRACT PAYROLL SERVICES	3,422.12	3,500.00	3,471.19	256.31
60-42-5-521	CONTRACT COMPUTER SERVICES	12,120.75	12,768.00	12,711.60	0.00
60-42-5-522	SOFTWARE SUPPORT/LICENSING	5,130.45	6,825.00	7,336.68	0.00
60-42-5-523	LOCKBOX	4,075.94	4,320.00	3,209.32	0.00
60-42-5-524	UTILITY BILLING CONTRACT	7,237.98	5,000.00	3,922.17	364.07
60-42-5-525	CONTRACT ACCOUNTING AUDIT	8,630.80	9,140.00	7,774.00	0.00
60-42-5-528	CONTRACT VEHICLE REPAIRS	37,769.81	24,000.00	25,920.66	1,309.64
60-42-5-533	LEGAL EXPENSES	5,192.00	3,500.00	1,519.50	0.00
60-42-5-551	POSTAGE	11,438.73	10,200.00	10,039.49	948.10
60-42-5-552	TELEPHONE	5,673.98	7,700.00	6,079.91	493.76
60-42-5-561	MEMBERSHIP FEES	655.00	650.00	541.00	0.00
60-42-5-563	TRAINING & CONFERENCES	1,353.00	7,860.00	5,662.33	120.00
60-42-5-564	EMPLOYEE WELLNESS PROGRAM	328.84	815.00	290.50	52.50
60-42-5-575	MERCHANT FEES	11,963.16	11,750.00	12,531.24	0.00
60-42-5-578	NPDES PERMIT FEE - IEPA	17,500.00	17,500.00	17,500.00	0.00
60-42-5-579	SAFETY SUPPLIES & SERVICES	4,802.96	4,780.00	2,885.15	318.30
60-42-5-594	RISK MANAGEMENT CONTRIBUTION	86,577.30	98,620.00	98,301.15	4,078.80
60-42-5-595	SUBSTANCE COMPLIANCE TESTING	570.19	800.00	472.82	0.00
60-42-6-614	GRAVEL/SHOULDER REPAIR	0.00	14,220.00	17,082.88	3,028.85
60-42-6-652	OPERATING SUPPLIES	7,284.70	10,700.00	8,312.51	1,134.42
60-42-6-653	TOOLS	177.95	1,360.00	1,380.31	0.00
60-42-6-655	GAS & OIL	19,275.43	21,945.00	23,994.12	1,507.17
60-42-7-714	2008 GRAND AVE - PHASE I	179,695.50	178,153.00	178,955.50	0.00
60-42-7-715	2010 GRAND AVE - PHASE II	44,364.10	44,364.00	44,364.10	0.00
60-42-7-716	FLEET REPLC FUND CONTRIB.	76,550.00	79,050.00	79,050.00	79,050.00
60-42-7-717	SAN DIST CONTRIBUTION	0.00	125,000.00	125,000.00	0.00
60-42-7-718	SERIES 2013 REFUNDING	216,397.52	0.00	50,432.52	0.00
60-42-7-800	IEPA LOAN - PHASE I	370,326.76	404,995.00	404,994.98	0.00
60-42-7-801	IEPA LOAN - PHASE II	627,329.40	651,659.00	662,663.52	0.00
60-42-8-830	MISCELLANEOUS EQUIPMENT	558.17	1,200.00	1,381.20	0.00
60-42-9-929	S&W ADMIN CONTINGENCIES	32,115.32	1,000.00	1,461.99	0.00
60-43-4-421	SEWER SALARIES	329,735.95	337,367.00	297,503.69	23,658.17
60-43-4-422	SEASONAL SUMMER	17,555.49	18,432.00	18,556.87	0.00
60-43-4-423	SEWER OVER-TIME	29,341.55	14,700.00	30,092.89	1,202.13
60-43-4-424	ON-CALL/CALL-OUT PAY	8,348.76	9,860.00	9,327.08	815.86
60-43-4-427	MERIT BONUS	17,800.00	8,700.00	9,584.80	0.00
60-43-4-428	SICK TIME COMPENSATION	3,369.92	3,500.00	825.30	0.00
60-43-4-455	IMMUNIZATIONS	249.70	840.00	894.40	0.00
60-43-5-520	EQUIPMENT REPAIRS & MAINTENANCE	22,994.51	10,000.00	13,484.46	80.22
60-43-5-521	GENERATOR MAINTENANCE	14,262.43	12,250.00	16,832.26	13,113.11
60-43-5-522	SLUDGE DISPOSAL	26,716.50	26,780.00	22,638.00	0.00
60-43-5-524	COLLECTION SYSTEM MAINTENANCE	40,343.27	54,800.00	19,254.76	937.50
60-43-5-525	LANDSCAPING CONTRACT	22,653.40	18,540.00	21,684.60	0.00
60-43-5-527	PUMP MAINTENANCE SERVICE	0.00	6,000.00	0.00	0.00
60-43-5-528	LAB SERVICE	19,958.00	18,700.00	20,885.75	2,499.25
60-43-5-529	CUSTODIAL SERVICE	5,954.81	7,000.00	6,304.07	897.71
60-43-5-531	BACKFLOW INSPECTIONS	750.00	625.00	1,051.70	0.00
60-43-5-532	ENGINEERING/CONSULTANT SERVICES	2,865.00	10,000.00	3,557.74	480.00
60-43-5-552	TELEPHONE	7,595.51	7,800.00	7,848.54	872.70
60-43-5-571	NATURAL GAS SERVICE	3,784.63	6,200.00	3,868.25	564.82
60-43-5-576	ELECTRIC SERVICE	128,304.65	141,750.00	136,031.94	13,195.10
60-43-6-615	SYSTEM REPAIRS & MAINTENANCE	21,762.00	17,000.00	7,501.32	3,744.45
60-43-6-652	OPERATING SUPPLIES	220.97	200.00	0.00	0.00
60-43-6-656	FACILITY CHEMICALS	31,690.30	30,500.00	37,861.60	0.00
60-43-6-660	DES PLAINES WATERSHED WORKGROU	7,595.00	7,600.00	7,595.00	0.00
60-43-8-830	EQUIPMENT NEW/REPLACEMENT	385.99	6,145.00	2,524.59	554.22
60-43-9-929	CONTINGENCY	800.00	1,000.00	0.00	0.00
60-44-4-421	WATER SALARIES	247,301.98	253,026.00	223,127.78	17,743.63
60-44-4-422	SEASONAL SUMMER	13,166.63	13,825.00	13,917.67	0.00
60-44-4-423	OVERTIME	22,006.16	11,025.00	22,569.64	901.60
60-44-4-424	ON-CALL/CALL-OUT PAY	6,261.54	7,390.00	6,995.27	611.90
60-44-4-427	MERIT BONUS - WATER	13,350.00	6,525.00	7,188.62	0.00
60-44-4-428	SICK TIME COMPENSATION	2,527.44	2,500.00	618.98	0.00
60-44-5-520	REPAIRS & MAINTENANCE	15,099.20	5,000.00	392.74	0.00
60-44-5-521	GENERATOR MAINTENANCE	1,724.00	3,275.00	3,124.71	1,930.43
60-44-5-522	TANK INSPECTIONS	2,020.00	3,600.00	0.00	0.00
60-44-5-524	DISTRIBUTION SYSTEM REPAIRS	247,858.05	156,000.00	212,354.50	20,270.93
60-44-5-525	LANDSCAPING CONTRACT	5,778.80	4,380.00	5,199.70	0.00

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PERIOD ENDING 04/30/2019

		BALANCE		END BALANCE	ACTIVITY FOR
		04/30/2018	2018-19	04/30/2019	04/30/2019
GL NUMBER	DESCRIPTION	AMAL (ABNORMAL)	AMENDED BUDGET	AMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 60 - UTILITY FUND 60					
Expenditures					
60-44-5-527	LEAK DETECTION SERVICE	18,026.00	18,800.00	14,876.00	12,506.00
60-44-5-528	LAB SERVICE	8,385.85	12,355.00	13,572.50	797.00
60-44-5-529	ENGINEERING SERVICE	1,607.30	5,000.00	5,738.00	0.00
60-44-5-552	TELEPHONE	1,464.12	1,650.00	1,435.00	255.94
60-44-5-571	NATURAL GAS SERVICE	5,484.70	3,000.00	5,164.58	808.17
60-44-5-576	ELECTRIC SERVICE	52,816.44	46,200.00	35,390.04	3,390.89
60-44-5-614	BACKFLOW CROSS CONNECTION	495.00	1,500.00	0.00	0.00
60-44-6-615	REPAIRS & MAINTENANCE	29,260.88	0.00	0.00	0.00
60-44-6-622	WATER METER UPGRADE	40,171.69	30,000.00	37,936.75	0.00
60-44-6-623	NEW WATER METERS	9,864.96	10,100.00	3,968.85	0.00
60-44-6-652	OPERATING SUPPLIES	2,541.90	1,835.00	955.45	246.59
60-44-6-656	CHLORINE GAS & POLYPHOSPHATE	22,469.78	3,000.00	50.92	0.00
60-44-6-700	CLCJAWA WATER SUPPLY PURCHASE	328,252.32	1,024,010.00	871,968.28	133,731.65
60-44-8-830	EQUIPMENT NEW/REPLACEMENT	6,066.14	5,230.00	4,571.61	369.48
60-44-9-929	CONTINGENCY	872.50	0.00	0.00	0.00
TOTAL EXPENDITURES		4,384,620.19	4,866,976.00	4,690,036.00	400,893.24
Fund 61 - WATER/SEWER CAPITAL FUND 61					
Assets					
61-00-0-101	CASH - OFFICE COLLECTIONS	18,620,046.38		18,768,581.94	1,766.61
61-00-0-102	CASH - MONEY MARKETS	760,469.56		760,469.56	0.00
61-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(20,867,462.57)		(20,748,364.10)	(36,534.76)
61-00-0-113	INVESTMENTS	1,985,735.56		1,985,735.56	0.00
TOTAL ASSETS		498,788.93		766,422.96	(34,768.15)
Fund Equity					
61-00-0-291	FUND BALANCE RESERVED	1,036,962.53		1,094,281.93	0.00
TOTAL FUND EQUITY		1,036,962.53		1,094,281.93	0.00
Revenues					
61-00-0-363	SEWER TAP ON	15,926.00	0.00	0.00	0.00
61-00-0-364	WATER TAP ON	18,112.00	0.00	0.00	0.00
61-00-0-365	WATER/SEWER CAPITAL INTEREST	25,903.03	30,000.00	30,000.00	1,766.61
61-00-0-370	IEPA LOAN - WATER MAIN PHASE II	743,197.36	0.00	118,535.56	0.00
61-00-0-371	IEPA LOAN - LAKE WATER RECEIVING FACILIT	267,669.98	0.00	0.00	0.00
TOTAL REVENUES		1,070,808.37	30,000.00	148,535.56	1,766.61
Expenditures					
61-48-8-120	WWTF PHOSPHORUS ANALYZER, PUMPS, PROBES	0.00	80,000.00	13,841.39	491.39
61-48-8-121	PLC REPLACEMENT - LIFT STATIONS 2-4	0.00	50,000.00	0.00	0.00
61-48-8-122	LIFT STATION UPGRADES	0.00	150,000.00	0.00	0.00
61-48-8-123	WELL REMOVAL/TAKE DOWN	0.00	52,000.00	42,721.18	10,550.00
61-48-8-124	FIBER OPTICS AT WWTF	0.00	12,000.00	0.00	0.00
61-48-8-710	SE UTILITIES DEBT PAYMENT	316,826.50	309,120.00	309,109.13	25,493.37
61-48-8-836	MISCELLANEOUS PROJECTS	1,020.02	25,000.00	15,619.12	0.00
61-48-8-837	GRAND AVE PUMP STATION REHAB	200,307.12	0.00	0.00	0.00
61-48-8-847	DESIGN ENG SOUTHEAST REG UTILITY EXT	12,223.67	0.00	0.00	0.00
61-48-8-850	WATER METER REPLACEMENT PROGRAM YEAR 1	193,149.59	0.00	0.00	0.00
61-48-8-857	CONSTR ENG PUMP STATION	17,446.92	0.00	0.00	0.00
61-48-8-858	WATER MAIN IMP - PHASE 1	9,735.00	0.00	0.00	0.00
61-48-8-860	EMERGENCY REPAIR WELL #6	5,760.00	0.00	0.00	0.00
61-48-8-863	AUTOMATIC FLOW-PACED T VALVES WWTF	33,790.00	0.00	0.00	0.00
61-48-8-865	SMALL BUSINESS WATER CONSERVATION INCENT	12,000.00	0.00	0.00	0.00
61-48-8-866	SE UTILITIES EXT CONSTRUCTION	3,800.00	0.00	0.00	0.00
61-48-8-868	LAKE WATER RECEIVING FACILITY	699,051.15	0.00	95,103.71	0.00
61-48-8-870	REHAB WELL #9	49,297.00	0.00	0.00	0.00
61-48-8-871	REPAIR WELL HOUSE #2	54,575.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,608,981.97	678,120.00	476,394.53	36,534.76
Fund 73 - POLICE BENEVOLENT FUND 73					
Assets					
73-00-0-101	CASH - OFFICE COLLECTIONS	13.63		13.63	0.00
73-00-0-102	CASH - MONEY MARKETS	134.59		134.59	0.00
73-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(501.97)		(501.97)	0.00
73-00-0-113	INVESTMENTS	353.75		353.75	0.00

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ACCOUNT BALANCE REPORT FOR VILLAGE OF LINDENHURST

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PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	BALANCE 04/30/2018 MAL (ABNORMAL)	2018-19 AMENDED BUDGET	END BALANCE 04/30/2019 MAL (ABNORMAL)	ACTIVITY FOR MTH 04/30/2019 ASE (DECREASE)
Fund 73 - POLICE BENEVOLENT FUND 73					
Assets					
TOTAL ASSETS		0.00		0.00	0.00
Fund 89 - SANITARY DISTRICT					
Assets					
89-00-0-101	CASH - OFFICE COLLECTIONS	52,555.90		54,556.67	293.86
89-00-0-102	CASH - MONEY MARKETS	24.96		24.96	0.00
89-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(52,437.84)		(54,689.00)	(379.93)
89-00-0-113	INVESTMENTS	107.37		107.37	0.00
TOTAL ASSETS		250.39		0.00	(86.07)
Fund Equity					
89-00-0-291	FUND BALANCE RESERVED	225.14		250.39	0.00
TOTAL FUND EQUITY		225.14		250.39	0.00
Revenues					
89-00-3-236	LSD FEE IN LIEU OF TAXES	25.25	0.00	(250.39)	(86.07)
TOTAL REVENUES		25.25	0.00	(250.39)	(86.07)