



**Village of Lindenhurst  
Year-End Financial Report  
FY 2020-2021**

## 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 2020-2021 fiscal year.

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

## Initiatives and Projects Completed in FY 2020-2021

### Administration

#### Strategic Planning

The COVID-19 pandemic thwarted much of the rollout of our strategic plan, but nonetheless, the full plan was finalized at the beginning of the FY 2020-21 fiscal year. The plan has served as a roadmap for much of our day-to-day operational approach and has established goals to accomplish over the next few years. To help track our progress and establish metrics of performance, the Village created a data dashboard which will have a dynamic online presence and a static presence monthly in the Village Board agenda packet.

#### Briargate Subdivision

Summer of 2020 saw the construction of infrastructure within the Briargate subdivision. Roads, water/sewer mains, and stormwater assets were all installed over the remainder of the calendar year for Phase 1. The first homes were sold and constructed in the late winter of 2021. By the end of the fiscal year, 15 homes were permitted in the new subdivision.

#### COVID-19

Much of the year was dominated by everything related to the global COVID-19 pandemic. We began the year anxious, not knowing what other aspect of our professional and personal lives would be affected by this public health emergency. From a management perspective, the most important thing the Village could do is protect the health and well-being of our staff and residents. Even in the face of uncertainty, the Village acted quickly and decisively by closing Village facilities to the public. Administration sought to develop human resource guidance to our departments regarding operating procedures pertaining to sanitization, social distancing, masks, and time-off. Many hours were used gaining as much information as possible as to the health aspects of the pandemic, the policy implications, and the economic impacts. This time was spent researching information published by the Centers for Disease Control, IL Department of Health, Lake County Health Department, and Illinois and Lake County municipal leagues. This research helped inform our employee guidance, decisions of when to open/staff our offices, and predict budget effects.

Dealing with the economic impacts of the pandemic was crucial to much of our focus this past year. First, it was important to constantly review how our revenues were being impacted by the downturn in the economy and some of the decisions made at the national, state, and county level. Through the development of our Fiscal Tracking Report and visualizing the periodic nature of some of our revenues we would be better informed in our future decision making. To limit potential fiscal problems, department heads were asked to defer all capital and major equipment purchases. When we were better able to understand the true impact of the pandemic on our budget, the Board prioritized certain capital projects and time them with some occurring in the fall and some in the spring. As our economic picture came into greater focus, the Village released the restrictions on certain equipment repairs and purchases.

When Lake County indicated that they would be distributing CARES Act funding to municipalities, the Village calculated and submitted our reimbursement based on public safety costs. This allowed the Village to receive almost \$600k in reimbursed funds this year.

The CARES Act funding proved to be a critical aspect of the Village's COVID-19 Economic Recovery Plan. Once we understood our funding amounts, I provided options to the Finance Committee to consider the use of the funds. Rather than store the funding away in a rainy day fund, we immediately put the funds to work. CARES Act funding allowed the Village to create \$85,000 in restaurant grants and hold property taxes, water/sewer rates, and garbage fees all flat for FY 22. Beyond fiscal assistance, we also quickly permitted the temporary approvals for businesses to use outdoor dining while indoor dining was prohibited. These moves provided our businesses and residents some relief during the economic downturn caused by the pandemic.

### **Grand Avenue Corridor TIF District**

Almost unanimously, the number one priority that arose from our strategic planning exercises was the need to address the deficiencies at Linden Plaza and the greater Grand Avenue corridor. An offshoot of that primary goal was to create redevelopment programs or tools that may help incentivize investment in that area. With that goal in mind, an RFP was released which solicited proposals from firms who specialize in the formation of tax increment finance (TIF) districts. Through this RFP, the Village was able to interview four companies by a panel with representatives from the Village and Chamber of Commerce. Ultimately, Teska Associates was selected as the preferred firm for this project. Since the award to Teska, I have worked with the company on district boundaries, the feasibility study, and overall approach. We now will couple this TIF work with a greater corridor land use plan to hopefully enhance the aesthetic of the area and provide a placemaking space for the community's benefit and use. We have already began creating public information on the TIF project on our website and newsletter with more to come next year. With the eligibility study complete and approved, we will move toward completing the redevelopment plan, meeting with overlapping taxing districts, and the establishing public hearing(s).

### **Other Administration Achievements**

- Staff organized a social distanced parade, with the help of partner agencies, to have a parade complete with Santa in December 2020.
- Scheduled monthly risk management training for all staff.

### **Public Works**

#### **Lake Shore Drive FAU Route**

The Village submitted its application for Federal funding for this project in March of 2020 to the Lake County Council of Mayors (LCCOM). Decreased federal funding and a backlog of grandfathered projects limited the amount of potential new projects to no more than four in the five year window. Unable to overcome these obstacles, the Village's project landed third on the contingency list. We will continue to work with

Christopher Burke Engineering to better position the project for potential funding and re-application when a new call for projects occurs in January 2022.

Parallel to this scoring, the Village also sought grant funding and provided a substantive application to the Department of Commerce and Economic Opportunity (DCEO) for this project as well through the Public Infrastructure Grant. No funding decisions were made by DCEO.

### **Lindenhurst Drive Depressional Storage**

After much waiting and lobbying of the County/IEMA, the Village finally received the clearance to begin the excavation work on creating flood protection for homes in and around the area of Lindenhurst Drive. We were also pleasantly surprised when this project came in significantly under budget. Next year, an upsized storm pipe will allow the storage area to drain quickly and enhance flood protection.

### **Grand Avenue Sidewalk Extension (Emerald Ridge to Millennium Trail)**

This is a project that has been stalled since 2017. Finally, in Winter of 2021 the Village solicited bids for this project and awarded a contractor to complete the work. The cost for this project was well under budget and is set to be completed next fiscal year.

### **Snow and Ice Control**

The Village has continued to build up our capacity to improve our Snow and Ice Control efforts through the use of liquid de-icers and pre-wetting. This past year the Village purchased liquid dispensing equipment with greater capacity to reduce the number of trips necessary to complete the Village's roadways and the time dedicated to pre-storm work.

### **Other Public Works Achievements**

- Requested staff to research and implement a Culvert Replacement Program to assist residents who may be reluctant to make such repairs which impedes the proper flow of stormwater;
- Requested Gewalt Hamilton to begin study on Country Place for consideration as a future FAU route potentially eligible for Federal funds;
- Worked with Lake County to secure curb work and entrance widening at the Wastewater Treatment Facility Entrance off of Grass Lake Road;

### **Police Department Certifications**

In January 2021, the Police Department received federal certification, under the U.S. Department of Justice Standards for Certification, as it relates use of force policies and practices. In addition, the Police Department satisfied more than a dozen other discretionary principles and were recognized for the continued self-assessment of its own policies and training on use of force, de-escalation techniques, performance management tools, and community engagement. This is a 3-year certification.

### **Community Relations**

In an effort to maintain positive community relationships during the pandemic, the Police Department participated in “birthday drive-bys” over a period of about 8 months. Due to gathering restrictions, many – if not all, birthday parties for children were canceled. As such, many parents called the police department to drive by their homes as a means to send birthday wishes to their child/children. Officers would bring balloons and tie them to the mailbox (social distanced) and have a “Happy Birthday” sign taped to the side of the squad car. This activity was much like the “socially distanced” holiday parade.

### **New Hires**

The Department hired Officer Tim Pederson (lateral, 3 years of service from Chicago PD) in August 2020. The Department also welcomed Officer Brian Cantwell (lateral, 27 years of service from Berwyn PD) and Officer John Rytina (lateral, 25 years of service from Chicago PD).

### **Promotions**

The Police Department promoted two officers to the position of Sergeant: Officer Eric Gugel and Officer Hugo Robles were promoted in April 2021. The Sergeant’s position was reinstituted through a modification of the Board of Police Commission Rules and Regulation and by virtue of an update to the Village Code. Five (5) officers participated in the testing process and a final eligibility register has been posted and is valid through September 2023.

## FY 2020-2021 Year-End Fiscal Report

### **Executive Summary**

The COVID-19 pandemic cast a pall over the Village's budget preparation process and framed much of our fiscal discussion and prioritization throughout of FY 2020-2021. Guidance was provided to Village staff specific to Village purchases, travel and training, and capital planning. Staff closely monitored revenues and expenses throughout the year to ensure that the Village did not outspend its resources. The Village developed contingency plans and prioritization schedules in the event the economic effects of the pandemic wreaked havoc upon our budget.

Fortunately, the ultra-conservative projections the Village made into its revenues did not come to pass. Sales and income tax revenues ended the year strong - likely buoyed by Federal stimulus programs through direct payments to citizens and enhanced benefits to the unemployed. The Village also experienced better than anticipated revenues from the start of the Briargate subdivision which impacted building permit collections positively.

Through the course of the year, the Village carefully minded its revenues and expenses which led to a surpluses in the General Fund and Water/Sewer Fund to finish the year.

### ***Major Highlights***

- General Fund revenues exceeded budget projections by \$330,612. Sales Tax outpaced budget expectations by \$406,387, and income tax collections exceeded budget by \$175,605.
- General Fund expenses were much lower than previous year by \$509,057.
- General Fund revenues exceeded expenses by \$862,546 before transfers.
- For the first time in three years, Water/Sewer Fund revenues exceeded expenses by \$175,572.
- Combined General and Water/Sewer Fund revenues exceeded expenses by \$1,038,118 before transfers to capital funds.

### ***Fiscal Year 2020/2021***

The Village remained extra vigilant in its revenues and expenses through the course of the fiscal year as has been previously mentioned. The General Fund remained healthy throughout the year, and in fact, had revenue streams which outperformed previous years.

The Water/Sewer Fund broke the cycle of declining revenues to post a stronger-than-expected demand year. Water and sewer revenues exceeded projections due to more individuals staying home and a drier than average summer. This was achieved despite the fact that the Capital Fee did not result in expected collections for failure to adjust to

the properly approved rate. This matter will be examined by the Village Board in the future.

One of the most significant financial events which affected the Village was the passage of the Coronavirus Aid, Relief, and Economic Security (CARES) Act by the Federal government in March of 2020. Funds from this act were supplied to a variety of industries, which included governments of greater than 500,000 in population such as Lake County. Subsequently, the Lake County Board designated a portion of their funding to be distributed to its municipalities based upon their population. This allowed the Village of Lindenhurst to be eligible for \$599,927. The Village Board debated among a number of possible uses for this funding, and decided to use the fund for restaurant assistance, and as stabilization for holding property tax rates and water rates flat.

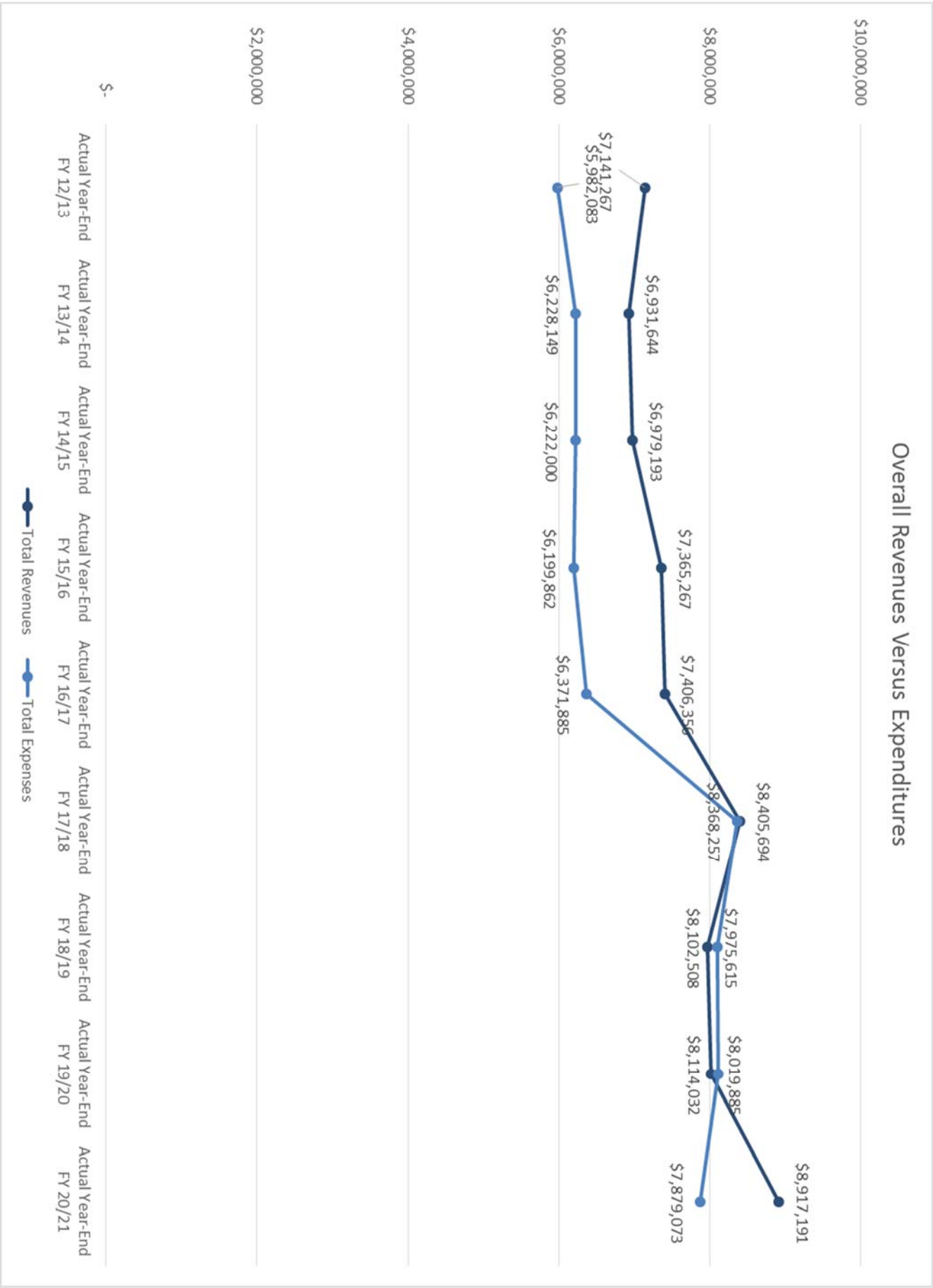
The Village established a fund of \$85,000 which was available to Lindenhurst restaurants. Restaurants were able to recover some of the costs they may have been required in response to the COVID-19 pandemic. Example eligible expenses were costs for establishing outdoor dining, cleaning/sanitation services, or rent. Through the Lindenhurst Restaurant Expense Reimbursement Program, the Village was able to provide just over \$22,000 to six local businesses.

A portion of the funds also will be used to reimburse the General Fund for waiving the business license renewal fees for local businesses. This cost the Village approximately \$30,000 in annual revenue.

The remaining funds received from the CARES Act were used to support other programs of the Village. One of the ways the Village supported local residents was to use the funding to pay off long-term debt on the Water/Sewer Fund. The Village improved the health of the Water/Sewer Fund by paying \$356,649 on the remaining debt of the 2008 Grand Avenue loans which carried an interest rate of greater than 4%. The move not only saved \$21,000 by paying off the debt early, it removed an annual \$175,000 expense from the utility.

Approximately 20% of the CARES Act funding afforded to the Village was unobligated for potential unanticipated expenses.





## 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	\$4,167,648
TOTAL OPERATING EXPENSES	<u>\$3,305,102</u>
OPERATING PROFIT/INCOME	\$862,546

- General Fund revenues increased compared to the previous year by about \$330,000
  - Income and sales taxes far exceeded expectations as revenues were budgeted conservatively in light of the COVID-19 pandemic.
  - Building permit revenues were greater than budgeted with the first homes of Briargate subdivision getting underway.
- General Fund operating expenses were \$509,057 under budget.

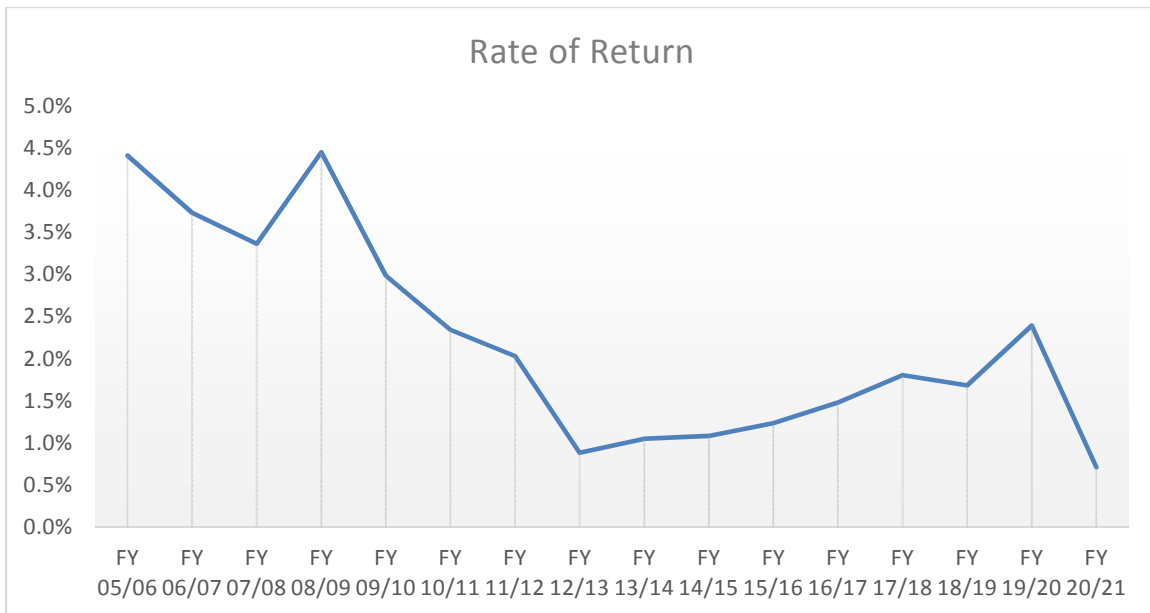
### ***REVENUES***

The General Fund received recurring revenues of \$4,121,630 and non-recurring revenues of \$46,018 for total General Fund revenue of \$4,167,648 after transfers. Budget projections called for total revenue of \$3,837,036.

Other General Fund Revenue highlights include:

- Sales tax and income tax receipts in FY 21 were higher than the previous year which, at the time, was a record year. Even after transfers of 10% to Community Capital pursuant to our fiscal policy, Income Taxes exceeded budget by \$175,605. Likewise, sales tax exceeded budget projections by \$406,386. Between sales and income taxes \$324,172 were transferred from the General Fund to Community Capital.
- Simplified municipal tax receipts are down for the eighth consecutive year.
- Interest earnings were considerably lower last year, earning about 0.7%. This would be the lowest return on investments we have received since FY 2012-2013.

Exhibit A 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 \$3,305,102. Because of our conservative approach to expenses in FY 21 due to the uncertainty of the pandemic, operating expenses were \$509,057 under budget.

Compared to revenues received for the year, this resulted in an operating surplus of \$862,547 (including non-recurring revenues). Exhibit B attached shows the financial performance of each operating area in the General Fund.

### **Administration**

- Administration was under budget within the General Fund by \$71,410. Some of the greatest savings in this program came in Legal Expenses, full/part-time salaries, and lakes management.

### **Engineering and Building**

- Engineering and Building was \$17,799 under budget in the past year. The Village found savings in utilizing less contract engineering services than what was budgeted.
- Building permits, overall, were higher than the previous year by \$78,177.45 and exceeded budget by \$52,346.90.

### Buildings and Grounds

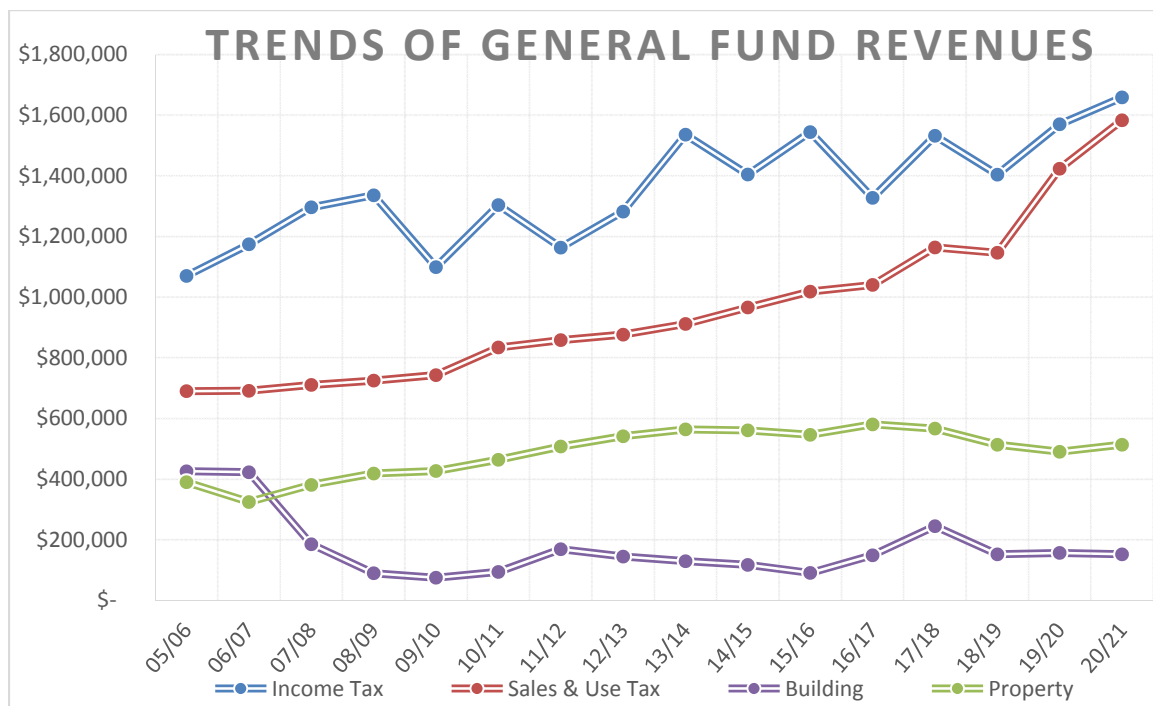
- Buildings and Grounds was \$1,176 under budget.

### Police

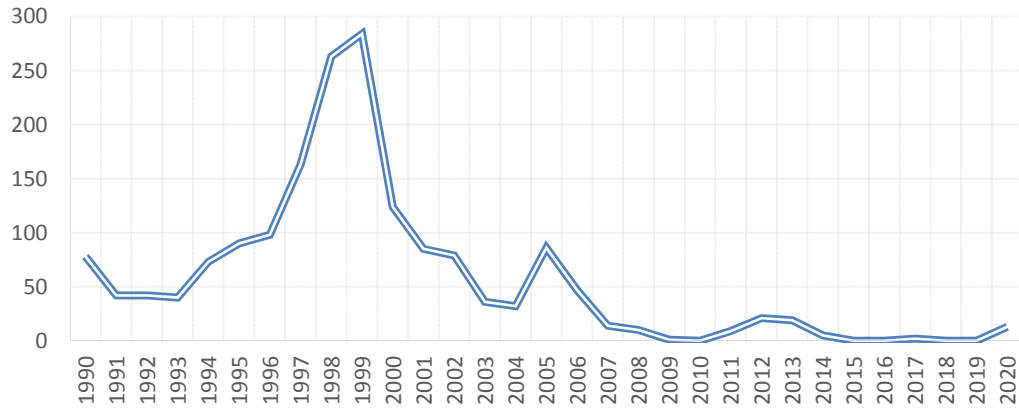
- Police spending was \$267,447 under budget for FY 21. A savings in health insurance expenses helped lower expenses in this budget year.

### Streets

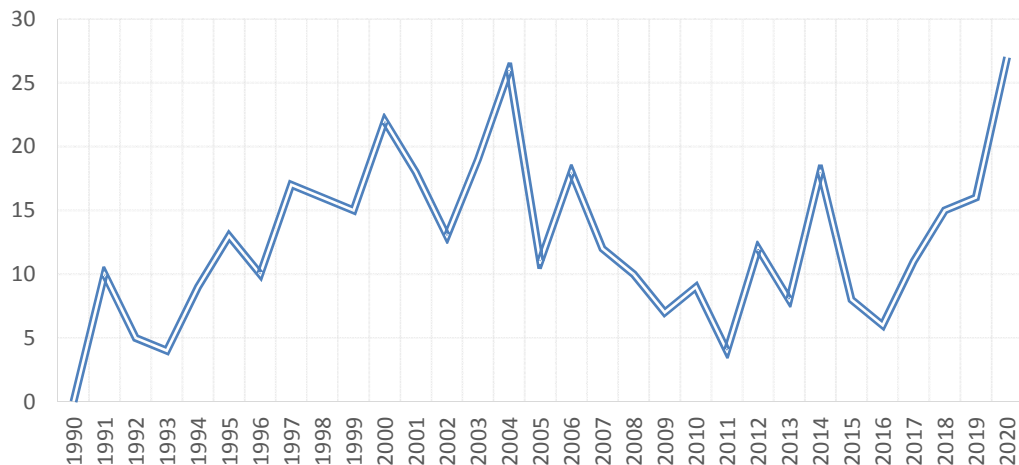
- Street Department operating spending was \$151,225 under budget. This continues a five year trend of performing better than budgeted projections. The greatest savings was realized in personnel costs (health insurance) and street lighting costs.



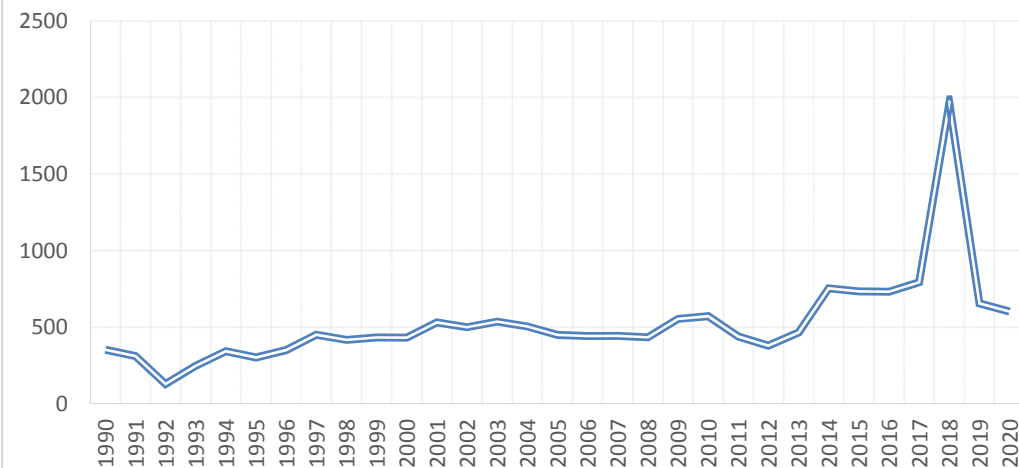
## SINGLE FAMILY RESIDENTIAL PERMIT ACTIVITY



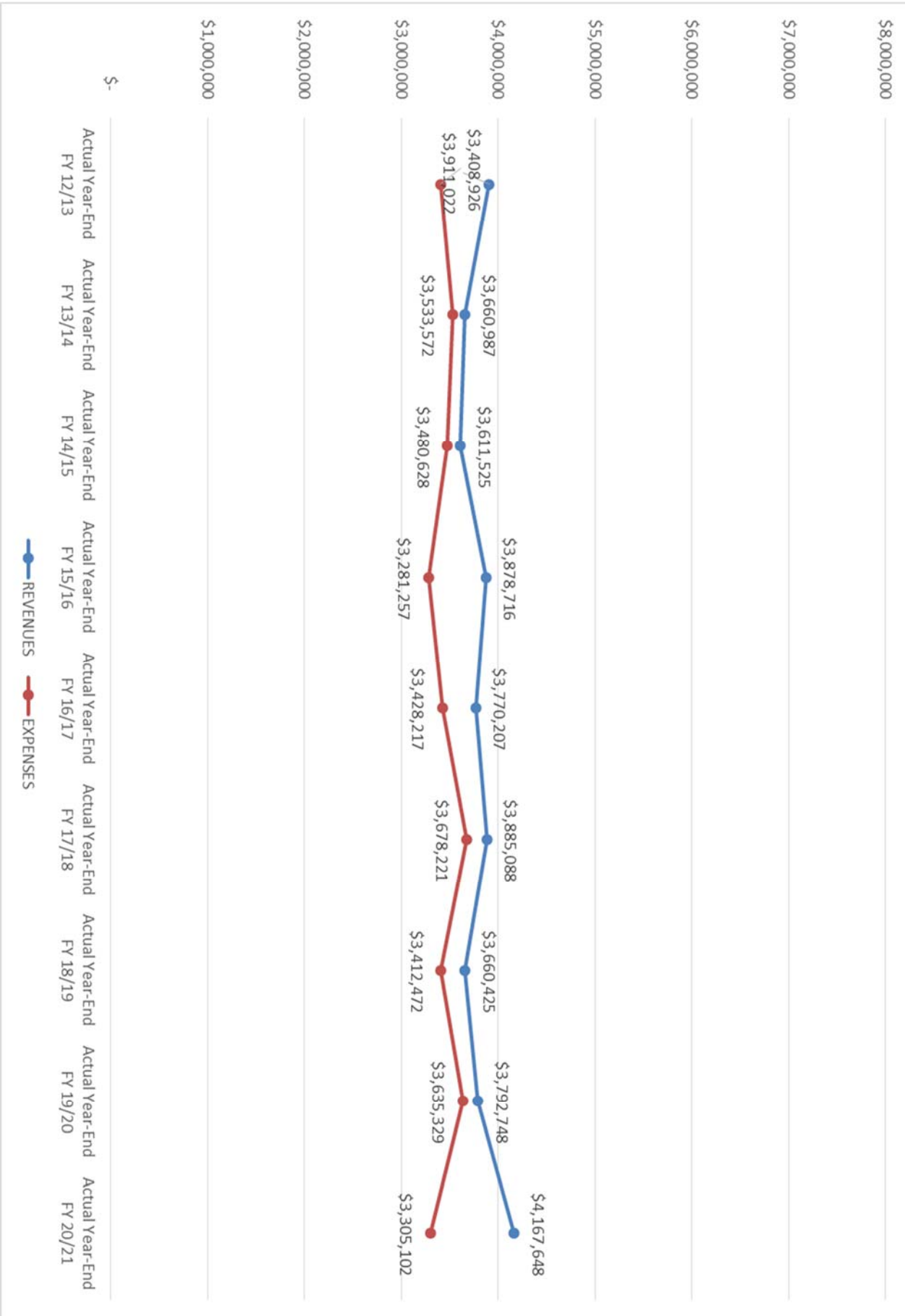
## COMMERICAL PERMIT ACTIVITY



## MISCELLANEOUS 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***

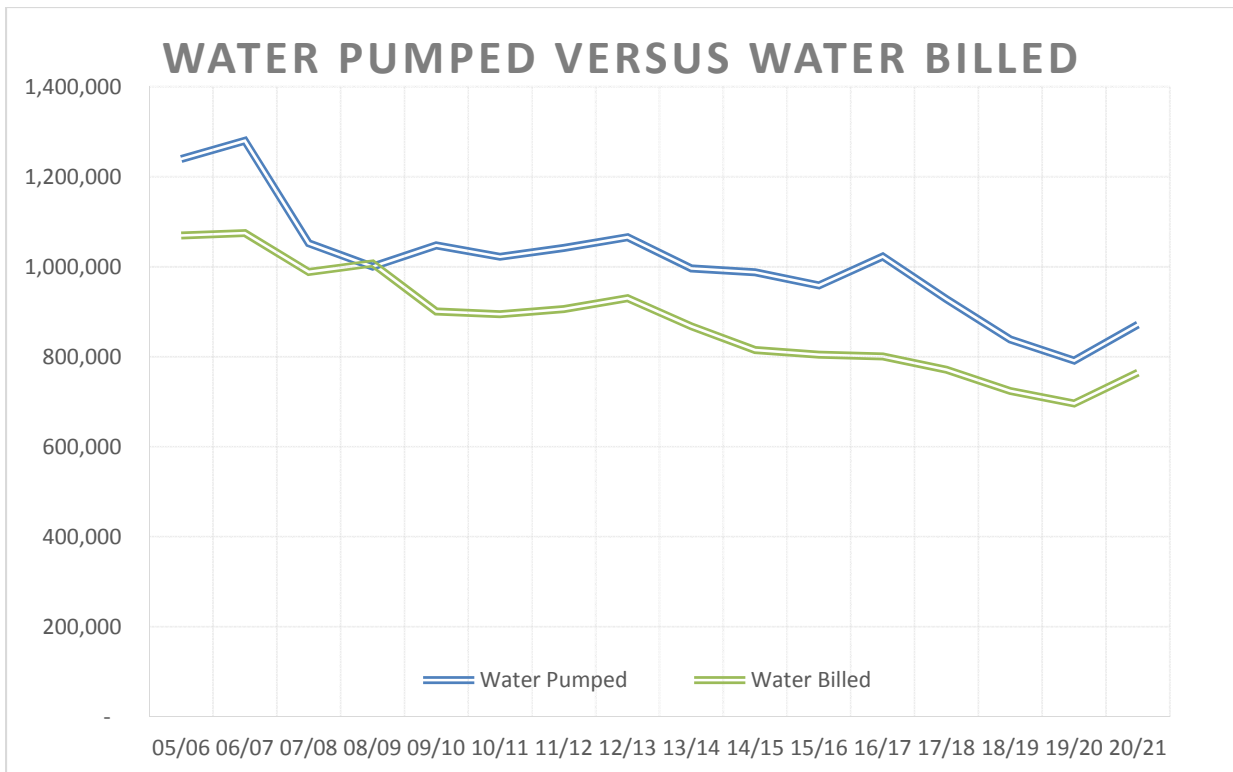
TOTAL REVENUES	\$4,749,543
TOTAL OPERATING EXPENSES	<u>\$4,573,971</u>
OPERATING PROFIT/INCOME	\$175,572

### ***REVENUES***

Revenues received in the Water and Sewer Fund totaled \$4,749,543. This was \$235,792 above budget projections. Actual average daily water pumpage for the fiscal year was 871,341 units, an increase of 10.1% compared to the previous year. This increase reverses a four-year trend of decreasing pumpage. Calculated water loss was 12.3% which is in line with the previous year at 12.0%. Our overall water loss ratio has improved approximately 10% since FY 16/17.

As a reminder 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. With the close of this year, the Village remains within a reasonable distance of our 12% water loss goals.

Exhibit A 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 were \$4,573,971. Compared to budget, the expenses were \$8,061 higher than anticipated.

### Water/Sewer Administration

- Water/Sewer administration account was \$32,808 over budget. This expense program contains all the debt service attributed to the water system. We experienced higher than normal vehicle repairs and merchant fees. An additional monthly payment of the liability insurance premium caused this account to be higher than expected. In other words, we paid 13 months' worth of insurance premiums in Fiscal Year 21. The savings was realized in the FY 20 budget.
- Debt payments accounted for 61% of this program's total expense and 32% of the overall fund's expenses. Utilizing CARES Act funds, the Village was able to pay off the final payments of the 2008 Grand Avenue Phase 1 debt certificates. This will reduce fund expenses by approximately \$175,000 for two years.



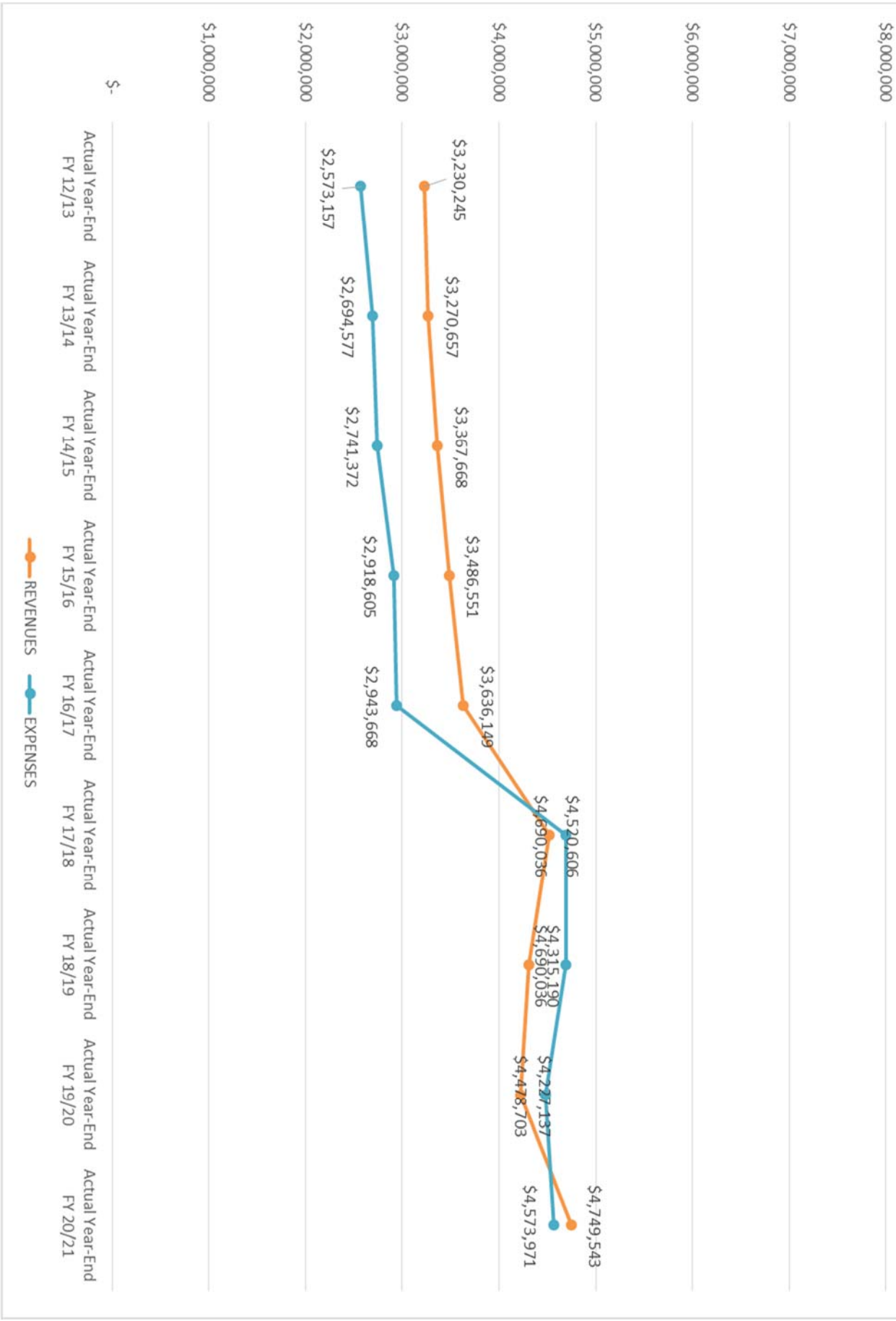
Sewer

- The Sewer account was \$42,306 under budget. This is the fifth consecutive year of performing better than budgeted amounts.

Water

- The Water account was \$17,559 over budget in FY 21. Because of the increase in water demand over the year, our CLCJAWA water purchases exceeded budget by \$27,218 and our distribution system repairs were higher than expected by \$13,613.

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	\$1,420,780
TOTAL OPERATING EXPENSES	<u>\$1,484,839</u>
OPERATING PROFIT/INCOME	(\$64,059)

Revenues fell just shy of budget by \$5,980. Expenses were under budget by \$18,649, but were higher than revenues due to the biennial contribution to road resurfacing.

### 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.

Historically, the Village had been experiencing flat and declining MFT revenues, essentially due to the increased amount of hybrid and electric vehicles and increased fuel efficiency of many automobiles. However, the State instituted the new fuel tax (Transportation Renewal Fund) which will be collected on top of MFT taxes and will be indexed to inflation. A portion of this additional \$.19/gallon tax will be distributed to municipalities, after the State receives its share. Roughly 15% of the new tax will be collected for municipal governments. The Village experienced the first year with the new tax collections in FY 20. While FY 21 would be the first, full year with the increased motor fuel tax and transportation renewal fund collections, total receipts of tax revenues were down compared to the previous year due to decreased travel due to the pandemic.

Even though total collections were down, total revenues for FY 21, were much higher than anticipated. This increase was due to Governor Pritzker's Rebuild Illinois program which issued bonds for the purposes of bolstering transportation infrastructure

improvements. The proceeds of those bonds were distributed to municipalities who could use them essentially like regular MFT funds. Because of this unanticipated revenue, the fund finished the year with a surplus even though FY 21 was a resurfacing year.

With additional funding coming from the Garbage and Community Capital funds, the Village was able to address the following streets in its 2021 program:

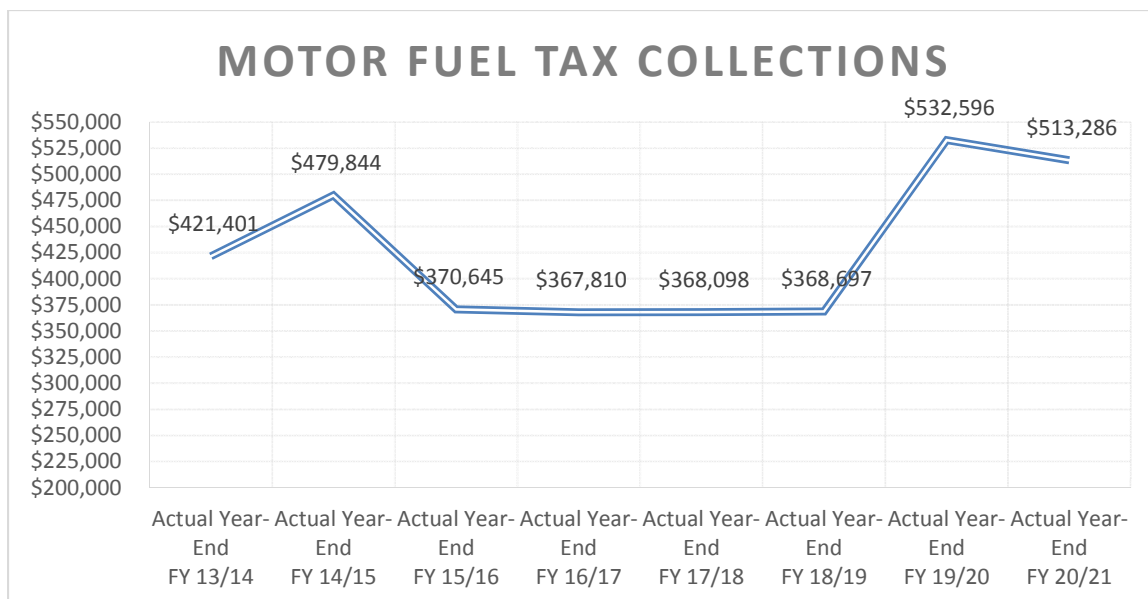
- Independence Boulevard from Constitution Court to US 45 (including Concord Court, Windsor Court, Hancock Court)
- Penn Boulevard from Colony Avenue to Hamilton Drive
- Adams Drive from Monroe Avenue to Penn Boulevard
- Northgate Road from Beck Road to High Point Drive
- Meadowlark Circle
- Warbler Court and Thrush Circle

This represents a total of about \$1.49M worth of investment and addresses almost 2.75 miles of roadway.

#### ***SUMMARY OF PERFORMANCE***

TOTAL REVENUES	\$1,024,363
TOTAL OPERATING EXPENSES	<u>\$837,373</u>
OPERATING PROFIT/INCOME	\$186,990

For purposes of comparing like revenues, the chart below compares only collections directly from motor fuel tax and does not include special revenues from the Rebuild Illinois bonds.



## **V. Community Capital**

Many capital projects got a late start in the fiscal year due to the hold placed on capital expenses at the outset of the pandemic. As receipts were reviewed over the course of the year, the Village was able to release some restrictions on projects. Projects were staged throughout the fiscal year as to not become a detriment to cash flow or fund reserves.

Even with fiscal and pandemic restrictions in place, the Village was able to fund its full allotment of stormwater management, tree replacement, pavement patching, computer replacement, and sidewalk replacement.

Fiscal Year 2021 represented the first year of the implementation of the Village's six-year road improvement program. Additional funds were earmarked out of Community Capital and the Garbage Fund to enhance our investment in road improvements. The Village budgeted \$525,000 for road improvements in FY 21 from the fund, but since the project bids came back favorable only \$481,656 were used.

The Village was also able to bid and construct the depressional stormwater storage area along Lindenhurst Drive. This project represents the culmination of years of planning and land acquisition in the area to alleviate flooding issues. The Village budgeted \$175,000 for the project, but expensed \$124,438 for design and construction.

Other projects that were completed in FY 2021 include replacement of the Public Works office and Police Department Briefing Room Furniture at a total of \$26,204. The Police Department's Sallyport Garage Door was also replaced at a cost of \$7,000. Public Works also purchased a larger liquid de-icer tank (\$13,130) to improve our Snow and Ice Control Program.

Community Capital revenues exceeded projections due to the fact that no sales or income tax transfers were expected at the time of budget preparation. Revenues exceeded budget by \$301,574. Expenses of \$1,169,442 were well under projections by \$815,467. However, expenses exceeded revenues in the year by \$349,843.

## **VI. 2020-2021 Major Fund Performance by Fund At-a-Glance**

<b>Fund Name</b>	<b>Actual Revenues</b>	<b>Actual Expenditures</b>	<b>Difference</b>
<i>General Fund</i>	\$4,167,648	\$3,305,102	\$862,546
<i>Motor Fuel Tax</i>	\$1,024,363	\$837,373	\$186,990
<i>Community Capital</i>	\$819,599	\$1,169,442	(\$349,843)
<i>Garbage Fund</i>	\$1,420,780	\$1,484,839	(\$64,059)
<i>Vehicle Replacement Fund</i>	\$163,530	\$185,382	(\$21,852)
<i>Water/Sewer Fund</i>	\$4,749,543	\$4,573,971	\$175,572
<i>Water/Sewer Capital</i>	\$119,328	\$295,776	(\$176,448)

**VII. 2020-2021 Major Fund Beginning and Ending Balance**

Fund Name	May 1, 2020	April 30, 2020
<i>General Fund</i>	\$3,059,709	\$3,758,471
<i>Motor Fuel Tax</i>	\$810,344	\$795,777
<i>Community Capital</i>	\$2,107,238	\$1,725,390
<i>Garbage Fund</i>	\$382,678	\$328,151
<i>Vehicle Replacement Fund</i>	\$479,908	\$458,056
<i>Water/Sewer Fund</i>	\$661,277	\$653,872
<i>Water/Sewer Capital</i>	\$272,112	\$95,664

\*Includes transfers of Income and Sales Tax made to Community Capital.

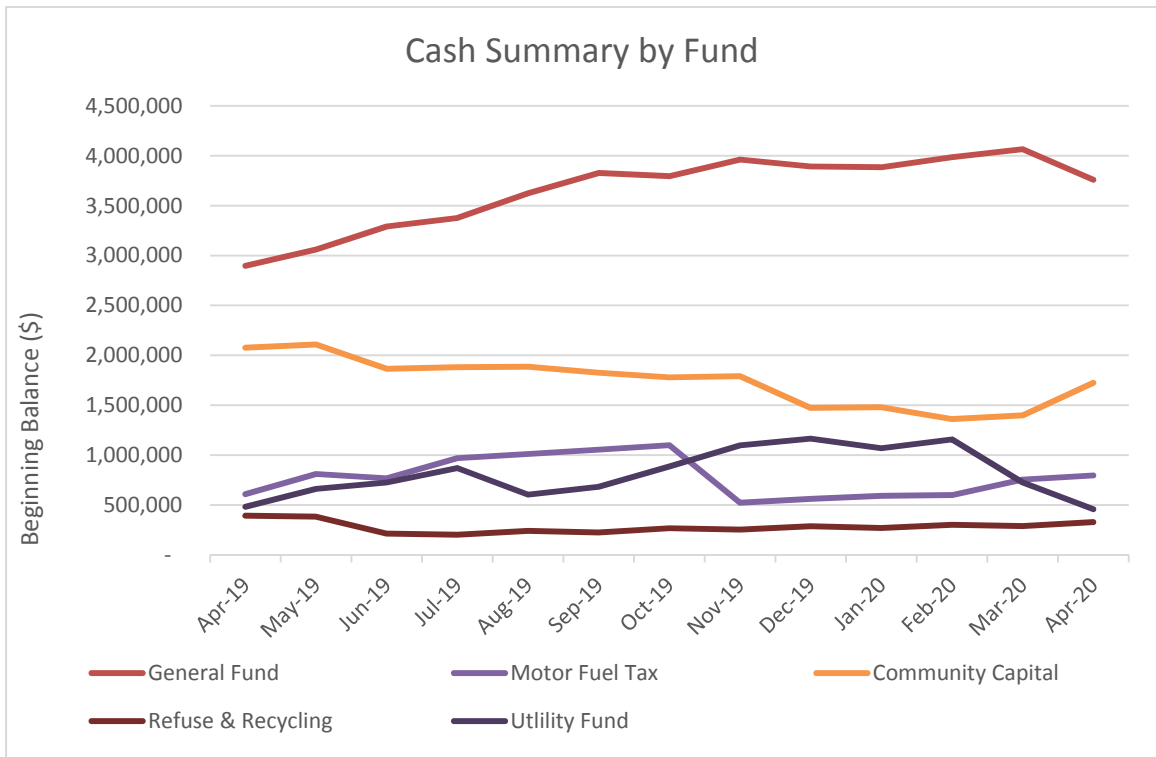


Exhibit A  
FY 20/21 Year-End Financial Summary Report  
Major Revenue Comparison

Fund	Proposed Budget FY 21/22	Actual Year-End FY 20/21	Change From Previous Year	FY 20/21 Budget	Actual Year-End Change From Budget
<b>GENERAL FUND</b>					
Real Estate Tax	\$ 490,532	\$ 513,562	\$ (23,030)	\$ 559,618	\$ (46,056)
Simplified Municipal Tax	\$ 300,000	\$ 159,498	\$ 140,502	\$ 300,000	\$ (140,502)
Building Permits	\$ 156,956	\$ 152,347	\$ 4,609	\$ 100,000	\$ 52,347
Income Tax <sup>1</sup>	\$ 1,299,107	\$ 1,492,572	\$ (193,465)	\$ 1,316,967	\$ 175,605
Sales Tax <sup>2</sup>	\$ 1,085,000	\$ 1,424,976	\$ (339,976)	\$ 1,018,589	\$ 406,387
Other Revenue	\$ 544,442	\$ 424,693	\$ 119,749	\$ 541,862	\$ (117,169)
Totals General Fund	\$ 3,876,037	\$ 4,167,648	\$ (291,611)	\$ 3,837,036	\$ 330,612

<b>WATER &amp; SEWER FUND</b>					
Sewer Usage	\$ 1,991,144	\$ 2,262,369	\$ (271,225)	\$ 2,015,460	\$ 246,909
Water Usage	\$ 2,109,500	\$ 2,284,390	\$ (174,890)	\$ 2,134,631	\$ 149,759
Sewer Penalty	\$ 30,490	\$ 18,546	\$ 11,944	\$ 26,500	\$ (7,954)
Water Penalty	\$ 29,134	\$ 16,620	\$ 12,514	\$ 26,500	\$ (9,880)
Interest	\$ 30,000	\$ 18,340	\$ 11,660	\$ 45,000	\$ (26,660)
Capital Fees	\$ 387,990	\$ 135,081	\$ 252,909	\$ 258,660	\$ (123,579)
Other Revenue	\$ 14,308	\$ 14,197	\$ 111	\$ 7,000	\$ 7,197
Totals Water & Sewer	\$ 4,592,566	\$ 4,749,543	\$ (156,977)	\$ 4,513,751	\$ 235,792

<b>MOTOR FUEL TAX</b>					
MFT Collections	\$ 580,080	\$ 989,837	\$ (409,757)	\$ 549,990	\$ 30,090
Earned Interest	18,789	814	17,975	7,000	11,789

1. Per our fiscal policy, 10% of Income Tax collections were diverted to Community Capital in FY 21. Amount transferred = \$165,841.

2. Per our fiscal policy, 10% of Sales Tax collections were diverted to Community Capital in FY 21. Amount transferred = \$158,331.

Exhibit B  
FY 20/21 Year-End Financial Summary Report  
Major Expense Comparison

Fund	Proposed Budget FY 21/22		Actual Year-End FY 20/21		Change From Previous Year		FY 20/21 Budget		Actual Year-End Change From Budget	
GENERAL FUND										
Administration	\$	403,333	\$	336,783	\$	66,550	\$	408,193	\$	(71,410)
Engineering & Bldg	\$	144,082	\$	121,260	\$	22,822	\$	139,059	\$	(17,799)
Building & Grounds	\$	28,620	\$	27,444	\$	1,176	\$	28,620	\$	(1,176)
Police	\$	2,358,771	\$	2,054,581	\$	304,190	\$	2,322,028	\$	(267,447)
Streets	\$	939,605	\$	765,034	\$	174,571	\$	916,259	\$	(151,225)
Totals General Fund	\$	3,874,411	\$	3,305,102	\$	569,309	\$	3,814,159	\$	(509,057)
WATER & SEWER FUND										
Waterworks Admin	\$	2,258,095	\$	2,384,940	\$	(126,845)	\$	2,352,132	\$	(32,808)
Sewer	\$	778,788	\$	721,497	\$	57,291	\$	763,803	\$	42,306
Water	\$	1,397,860	\$	1,467,534	\$	(69,674)	\$	1,449,975	\$	(17,559)
Totals Water & Sewer	\$	4,434,743	\$	4,573,971	\$	(139,228)	\$	4,565,910	\$	(8,061)



Exhibit C  
Major Fund Performance Comparison  
FY 12/13 - FY 21/22

Fund	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	Actual Year- End FY 19/20	Actual Year- End FY 20/21
<b>REVENUES</b>									
General Fund	\$ 3,911,022	\$ 3,660,987	\$ 3,611,525	\$ 3,878,716	\$ 3,770,207	\$ 3,885,088	\$ 3,660,425	\$ 3,792,748	\$ 4,167,648
Water & Sewer Fund	\$ 3,230,245	\$ 3,270,657	\$ 3,367,668	\$ 3,486,551	\$ 3,636,149	\$ 4,520,606	\$ 4,315,190	\$ 4,227,137	\$ 4,749,543
Total Revenues	\$ 7,141,267	\$ 6,931,644	\$ 6,979,193	\$ 7,365,267	\$ 7,406,356	\$ 8,405,694	\$ 7,975,615	\$ 8,019,885	\$ 8,917,191
<b>EXPENSES</b>									
General Fund	\$ 3,408,926	\$ 3,533,572	\$ 3,480,628	\$ 3,281,257	\$ 3,428,217	\$ 3,678,221	\$ 3,412,472	\$ 3,635,329	\$ 3,305,102
Water & Sewer Fund	\$ 2,573,157	\$ 2,694,577	\$ 2,741,372	\$ 2,918,605	\$ 2,943,668	\$ 4,690,036	\$ 4,690,036	\$ 4,478,703	\$ 4,573,971
Total Expenses	\$ 5,982,083	\$ 6,228,149	\$ 6,222,000	\$ 6,199,862	\$ 6,371,885	\$ 8,368,257	\$ 8,102,508	\$ 8,114,032	\$ 7,879,073



**Village of Lindenhurst  
Police Department Activity Summary  
FY 2020-2021**

	2020												
Crime/Offense	May '20	JUN '20	JUL '20	AUG '20	SEP '20	OCT '20	NOV '20	DEC '20	JAN '21	FEB '21	MAR '21	APR '21	Total
Aggravated Assault/Battery							1						1
Alcohol/Liquor Offense													
Arson													
Assault													
Auto Theft				1						2			3
Battery				2					1	1		2	6
Burglary - Residential/Business	2	1								1			4
Burglary (Auto)				2	2	2			2	4		1	13
Criminal Damage	4		2	6		5		2	1			4	24
Domestic Battery	3	1	3					1	11	1		3	23
Drug Offenses							1						1
Forgery/Fraud/Deceptive Practice	1	1	2	3	1	1	1	3		1		3	17
Identity Theft		1				1		1					3
Murder													
Property Damage	2		1	1		1	4	1	1		1		12
Robbery													
Sex Crimes	1	1	1	1									4
Theft	3	1	3	1	3	8	3	1	1	1	2	3	30
Weapons Offense													
<b>Crime Offenses Total</b>	16	6	12	17	6	18	10	9	17	11	3	16	141
Traffic Offenses	MAY '20	JUN '20	JUL '20	AUG '20	SEP '20	OCT '20	NOV '20	DEC '20	JAN '21	FEB '21	MAR '21	APR '21	Total
Traffic Crash Reports	5	6	12	5	9	20	11	10	9	16	5	7	115
Driving Under Influence			1				4	1	1	1			8
Zero Tolerance													
Traffic Citations	6	12	39	7	16	47	48	21	49	33	46	26	350
Parking Violations			6	5		1	2	1		2		2	19
Warning Tickets	1	30	25	18	36	97	99	58	65	31	87	73	620
<b>Traffic Offenses Total</b>	12	48	83	35	61	165	164	91	124	83	138	108	1112
<b>Arrests</b>	2	3	3		2	2	9	2	11	7	5	4	50
<b>Traffic Stops</b>	2	35	37	21	47	110	104	64	85	47	103	83	738
Service Calls	MAY '20	JUN '20	JUL '20	AUG '20	SEP '20	OCT '20	NOV '20	DEC '20	JAN '21	FEB '21	MAR '21	APR '21	Total
Calls for Service - Total Calls	425	480	496	442	373	406	347	387	387	308	331	355	4737
False Alarms	6	12	13	10	13	6	10	11	12	12	8	5	118
House Watch Checks	36	64	63	41	18	15	61	42	59	16	54	18	487
Business Checks	1275	1310	945	1077	948	903	891	987	807	694	710	490	11037
Ordinance Violations - Animal	4	1	3	3	3	2	2	1	2	1	9	6	37
Ordinance Violations - Vehicle	1	10	10	3	7	4	6	6	4	1	17	2	71
Ordinance Violations - Sign	1								1				2
Ordinance Violations- Accum. Items	1	4	4		3		2	3	2		7	7	33
Ordinance Violations - Garbage	2	10	4	4	5	2	1	4	2	5	5	2	46
Ordinance Violations - Misc.	27	30	21	15	7	7	17	4	2		8	12	150
School Detail	135	75	53	73	78	56	65	70	66	87	122	113	993
F.O.I.A.	8	6	7	9	9	9	7	9	10	9	8	5	96
Solicitor Permits		25		5					0			2	32
Extra Traffic Enforcement Requests	7	16	11	7	6	16	18	12	19	15	10	9	146
<b>Service Calls Total</b>	1928	2043	1630	1689	1470	1426	1427	1536	1373	1148	1289	1026	17985
<b>Crime/Offense</b>	16	6	12	17	6	18	10	9	17	11	3	16	141
<b>Traffic Offenses</b>	12	48	83	35	61	165	164	91	124	83	138	108	1112
<b>Service Calls</b>	1928	2043	1630	1689	1470	1426	1427	1536	1373	1148	1289	1026	17985
<b>Total</b>	1956	2097	1725	1741	1537	1609	1601	1636	1514	1242	1430	1150	19238



**Village of Lindenhurst  
Request for Service Summary  
FY 2020-2021**

REQUEST FOR SERVICE SUMMARY  
FY 2020-2021

Request Type	YTD Received	YTD Resolved	% Resolved
Ask a Question	12	12	100%
Block Party	6	6	100%
Building Code Violations	2	2	100%
Code Enforcement	30	30	100%
Construction Projects	4	4	100%
Dead Animal Removal	5	5	100%
Garbage / Recycling Can	5	5	100%
General Suggestion or Concern	5	5	100%
House Watch	8	8	100%
Internal Village Request (Internal Only)	4	4	100%
Landscape Maintenance - Village Property	21	20	95%
Mail Delivery Disruption	1	1	100%
Miscellaneous - Code/Building	3	3	100%
Miscellaneous - Lakes	1	1	100%
Miscellaneous - Police	17	17	100%
Miscellaneous - Public Works	53	51	96%
Miscellaneous - Water, Sewer, Garbage & Recycling	4	4	100%
Missed Pickup (Garbage, Recycling, or Yard Waste)	1	1	100%
Nuisance/Property Maintenance	12	12	100%
Pothole	31	30	97%
Removal of Insects	4	4	100%
Request for Information	4	4	100%
Restoration - Village Work	28	28	100%
Sewer - General Request	5	5	100%
Sidewalk Repair	22	22	100%
Sink Hole / Ground Settling	13	13	100%
Snow Plowing - Mailbox Damage	86	86	100%
Snow Plowing - Miscellaneous	41	41	100%
Snow Plowing - Right-of-Way Damage	20	20	100%
Speeding/Traffic Enforcement	4	4	100%
Storm Damage - Branch Collection	48	48	100%
Storm Drainage / Standing Water	39	38	97%
Street Light Out	38	38	100%
Street Maintenance - General	22	20	91%
Street Sign - New/Replace/Repair	30	28	93%
Sump Pump Discharge Complaint	3	2	67%
Tall Grass/Weeds	22	22	100%
Tree Maintenance	115	115	100%
Utility Bill Questions	2	2	100%
Water Quality Issue	1	1	100%
Water/B-Box Request	11	11	100%
<b>Grand Total</b>	<b>783</b>	<b>773</b>	<b>99%</b>

REQUEST FOR SERVICE EFFICIENCY REPORT  
FY 2020-2021

Request Type	Average of Days to Completion
Ask a Question	7
Block Party	16
Building Code Violations	4
Code Enforcement	3
Construction Projects	12
Dead Animal Removal	4
Garbage / Recycling Can	3
General Suggestion or Concern	3
House Watch	4
Internal Village Request (Internal Only)	10
Landscape Maintenance - Village Property	10
Mail Delivery Disruption	4
Miscellaneous - Code/Building	3
Miscellaneous - Lakes	1
Miscellaneous - Police	3
Miscellaneous - Public Works	13
Miscellaneous - Water, Sewer, Garbage & Recycling	9
Missed Pickup (Garbage, Recycling, or Yard Waste)	2
Nuisance/Property Maintenance	4
Pothole	10
Removal of Insects	9
Request for Information	4
Restoration - Village Work	9
Sewer - General Request	3
Sidewalk Repair	21
Sink Hole / Ground Settling	14
Snow Plowing - Mailbox Damage	5
Snow Plowing - Miscellaneous	12
Snow Plowing - Right-of-Way Damage	14
Speeding/Traffic Enforcement	5
Storm Damage - Branch Collection	3
Storm Drainage / Standing Water	25
Street Light Out	1
Street Maintenance - General	22
Street Sign - New/Replace/Repair	14
Sump Pump Discharge Complaint	10
Tall Grass/Weeds	5
Tree Maintenance	9
Utility Bill Questions	0
Water Quality Issue	14
Water/B-Box Request	6
<b>Grand Total Average</b>	<b>9</b>



**Village of Lindenhurst  
Public Works Activity Summary  
FY 2020-2021**

**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	314	7%	515	12%	269	9%	468	12%	1,566
BIKE PATH, TRAIL, SIDEWALKS	3	0%	6	0%	-	0%	127	3%	136
BUILDING AND GROUNDS	210	5%	70	2%	286	9%	231	6%	797
CONTRACTOR ASSISTANCE	98	2%	62	1%	63	2%	136	4%	359
CONSTRUCTION PROJECTS	493	11%	63	1%	28	1%	16	0%	600
EVENTS	11	0%	3	0%	224	7%	4	0%	242
FLEET MAINTENANCE	159	4%	253	6%	261	8%	136	4%	810
MUNICIPAL FACILITY MAINTENANCE	64	1%	9	0%	13	0%	26	1%	112
RIGHT OF WAY MAINTENANCE	63	1%	27	1%	27	1%	37	1%	154
SNOW AND ICE CONTROL	47	1%	3	0%	375	12%	225	6%	649
STREET MAINTENANCE	28	1%	8	0%	7	0%	29	1%	72
STREET MAINTENANCE ASPHALT	243	6%	421	10%	78	3%	136	4%	879
STREET MAINTENANCE CONCRETE	63	1%	2	0%	-	0%	-	0%	64
STORM SEWER MAINTENANCE & REPAIR	215	5%	107	3%	1	0%	0	0%	323
TREE/SOD MAINTENANCE	890	21%	905	21%	50	2%	347	9%	2,193
WATER TOWER/PUMP STATION/WELLS/SCADA	121	3%	151	4%	140	4%	146	4%	558
B-BOXES	12	0%	41	1%	24	1%	53	1%	130
HYDRANT/VALVES	63	1%	150	4%	19	1%	85	2%	317
MISC. WATER	18	0%	56	1%	50	2%	39	1%	163
WATER METERS	117	3%	138	3%	78	3%	129	3%	463



05/01/20 - 04/30/21

**Quarterly PMP Report  
Hours Worked By Category**

<b>WATER COMPLAINTS/INVESTIGATION</b>	1	0%	5	0%	3	0%	13	0%	22
<b>LIFT STATION MAINTENANCE</b>	155	4%	170	4%	141	5%	219	6%	685
<b>SANITARY SEWER MAINTENANCE &amp; REPAIRS</b>	116	3%	53	1%	73	2%	84	2%	326
<b>WWTF DAILY MAINTENANCE &amp; OPERATIONS</b>	571	13%	611	14%	685	22%	748	20%	2,615
<b>WWTF WEEKLY MAINTENANCE &amp; OPERATIONS</b>	200	5%	251	6%	209	7%	217	6%	877
<b>WWTF MONTHLY/ANNUAL MAINTENANCE</b>	26	1%	123	3%	7	0%	148	4%	304
<b>WWTF OTHER</b>	-	0%	67	2%	-	0%	28	1%	95
<b>Hours Earned</b>	<b>4,300</b>	<b> </b>	<b>4,270</b>	<b> </b>	<b>3,112</b>	<b> </b>	<b>3,825</b>	<b> </b>	
<b>Hours Worked</b>	<b>4,011</b>		<b>3,656</b>		<b>2,874</b>		<b>3,285</b>		
<b>*Production Percentage</b>	<b>107%</b>		<b>117%</b>		<b>108%</b>		<b>116%</b>		

\* Goal is to exceed 100%  
Several PMP categories have been combined



**Village of Lindenhurst  
Account Balance Summary  
FY 2020-2021**

PERIOD ENDING 04/30/2021

		BALANCE		END BALANCE	ACTIVITY FOR
		04/30/2020	2020-21	04/30/2021	04/30/2021
GL NUMBER	DESCRIPTION	(NORMAL) (ABNORMAL)	AMENDED BUDGET	(NORMAL) (ABNORMAL)	(INCREASE) (DECREASE)
Fund 01 - GENERAL FUND					
Assets					
01-00-0-101	CASH - OFFICE COLLECTIONS	3,736,368.09		4,165,037.61	53,832.32
01-00-0-102	CASH - MONEY MARKETS	19,182,455.68		23,411,092.71	332,323.87
01-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(22,334,525.36)		(26,129,284.86)	(693,547.14)
01-00-0-113	INVESTMENTS	2,311,625.87		2,311,625.87	0.00
01-00-2-124	INTEREST RECEIVABLE	0.00		0.00	0.00
01-00-3-131	STATE OF ILL INCOME TAX	0.00		0.00	0.00
01-00-3-132	STATE OF ILL SALES TAX	0.00		0.00	0.00
01-00-5-151	PROPERTY TAXES RECEIVABLE	0.00		0.00	0.00
01-00-5-152	OTHER ASSETS	0.00		0.00	0.00
TOTAL ASSETS		2,895,924.28		3,758,471.33	(307,390.95)
Liabilities					
01-00-2-211	ACCOUNTS PAYABLE	0.00		0.00	0.00
01-00-2-212	WAGES PAYABLE	0.00		0.00	0.00
01-00-2-213	VACATION PAYABLE	0.00		0.00	0.00
01-00-2-257	CUSTOMER DEPOSITS	0.00		0.00	0.00
01-00-2-258	DEFERRED REVENUE	0.00		0.00	0.00
01-00-2-292	FUND BALANCE	(0.40)		(0.40)	0.00
TOTAL LIABILITIES		(0.40)		(0.40)	0.00
Fund Equity					
01-00-0-291	FUND BALANCE RESERVED	2,738,505.04		2,895,924.68	0.00
TOTAL FUND EQUITY		2,738,505.04		2,895,924.68	0.00
Revenues					
01-00-1-311	REAL ESTATE TAX	601,276.87	559,618.00	513,561.99	11,092.05
01-00-1-312	ROAD & BRIDGE (PROP TAX)	33,160.48	35,000.00	32,575.13	638.65
01-00-2-323	BUSINESS LICENSES	21,480.00	35,000.00	44,181.67	20,641.67
01-00-2-325	CABLE TV FRANCHISE LICENSE	234,273.00	249,958.00	222,108.35	9,609.48
01-00-2-326	SIMPLIFIED MUNICIPAL TAX	217,328.44	300,000.00	159,498.02	11,152.95
01-00-3-331	BUILDING PERMITS	74,169.45	100,000.00	152,346.90	22,622.57
01-00-3-335	PUBLIC IMPROVEMENT INSPEC FEES	0.00	0.00	0.00	0.00
01-00-4-341	INCOME TAX	1,424,325.84	1,316,967.00	1,492,571.57	12,307.58
01-00-4-345	SALES AND USE TAX	976,209.51	1,018,589.00	1,424,975.64	(26,400.63)
01-00-4-348	TOWNSHP REPLACEMENT TAX	0.00	0.00	0.00	0.00
01-00-5-351	FINES & FORFEITS	51,012.13	86,520.00	24,378.85	5,034.64
01-00-5-354	LOT CUTTING FINES	1,498.00	3,000.00	300.00	0.00
01-00-6-375	POSTAL FACILITY FEE	18,333.37	20,000.00	20,000.04	1,666.67
01-00-6-376	SSA/RECAPTURE/ADMIN FEES	29.00	0.00	58.00	0.00
01-00-8-381	EARNED INTEREST	92,461.65	62,384.00	35,073.53	880.25
01-01-8-389	MISCELLANEOUS GENERAL	47,190.79	50,000.00	46,018.17	15,310.96
TOTAL REVENUES		3,792,748.53	3,837,036.00	4,167,647.86	84,556.84
Expenditures					
01-10-4-421	ADMIN SALARIES	100,714.82	104,012.00	98,694.16	7,533.62
01-10-4-422	ADMIN P/T SALARIES	31,548.56	46,122.00	26,153.52	1,994.76
01-10-4-423	ADMIN OVERTIME	0.00	500.00	46.75	0.00
01-10-4-427	MERIT BONUS	1,000.00	1,500.00	1,600.00	0.00
01-10-4-428	SICK TIME COMPENSATION	889.31	1,500.00	1,003.06	0.00
01-10-4-431	OFFICIALS SALARIES	50,028.00	51,800.00	43,498.00	3,106.00
01-10-4-451	HOSPITALIZATION	32,700.47	19,694.00	22,715.17	1,943.32
01-10-5-510	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
01-10-5-512	EQUIPMENT MAINTENANCE	3,744.64	4,200.00	3,798.40	410.52
01-10-5-517	MOSQUITO CONTROL	1,283.00	1,325.00	0.00	0.00
01-10-5-519	LAKE MANAGEMENT	56,550.56	48,000.00	40,472.34	900.00
01-10-5-520	CONTRACT PAYROLL SERVICES	4,742.78	3,675.00	3,317.91	244.14
01-10-5-521	COMPUTER SERVICES	3,588.90	4,250.00	3,217.00	0.00
01-10-5-522	SOFTWARE SUPPORT/LICENSING	1,503.04	1,807.00	1,616.68	1.50
01-10-5-523	CODIFICATION	1,169.00	1,700.00	1,925.00	0.00
01-10-5-524	WEB HOSTING	9,896.00	10,000.00	7,641.00	0.00
01-10-5-525	CONTRACT ACCOUNTING AUDIT	9,336.80	13,520.00	10,280.00	0.00
01-10-5-527	CONTRACT INTERNAL CONTROL SERV	0.00	0.00	0.00	0.00
01-10-5-533	LEGAL EXPENSES	33,355.90	40,000.00	25,992.09	623.00
01-10-5-534	ANIMAL CONTROL SERVICE	295.00	750.00	190.00	0.00
01-10-5-536	PLANNING & ZONING	4,817.50	2,500.00	648.00	648.00
01-10-5-551	POSTAGE	3,647.37	4,500.00	3,617.13	0.00
01-10-5-552	TELEPHONE/INTERNET	6,789.86	5,220.00	4,879.79	439.24
01-10-5-553	NEWS LETTER	584.43	700.00	637.56	53.13
01-10-5-554	PRINTING & PUBLICATION	2,275.82	2,200.00	2,822.04	47.66

User: VICVAN2

DB: Lindenhurst

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	BALANCE	2020-21	END BALANCE	ACTIVITY FOR
		04/30/2020		04/30/2021	MONTH 04/30/2021
		(MAL (ABNORMAL)	AMENDED BUDGET (MAL	(ABNORMAL)	BASE (DECREASE)
Fund 01 - GENERAL FUND					
Expenditures					
01-10-5-561	MEMBERSHIP FEES	8,992.17	8,905.00	8,387.00	1,237.29
01-10-5-563	TRAINING & CONFERENCE	1,916.15	2,500.00	139.00	45.00
01-10-5-564	EMPLOYEE WELLNESS PROGRAM	110.00	813.00	0.00	0.00
01-10-6-652	OPERATING SUPPLIES	1,844.15	3,200.00	2,501.52	257.35
01-10-6-655	GAS & OIL	0.00	0.00	0.00	0.00
01-10-8-830	MISC EQUIPMENT	482.31	1,800.00	562.31	0.00
01-10-9-914	COMMUNITY & ECON DEVELOPMENT	9,092.00	8,000.00	12,288.38	0.00
01-10-9-915	PRESIDENT ACCOUNT	0.00	0.00	0.00	0.00
01-10-9-916	VILLAGE BOARD ACCOUNT	0.00	0.00	0.00	0.00
01-10-9-917	COMMUNITY ACTIVITY	1,773.00	3,500.00	0.00	0.00
01-10-9-929	CONTINGENCIES	15,740.61	10,000.00	8,138.77	2,397.00
01-15-4-421	BLDG/ENG SALARIES	30,880.18	30,066.00	28,548.68	2,200.18
01-15-4-423	OVERTIME	0.00	0.00	0.00	0.00
01-15-4-425	SALARY MECHANIC	0.00	0.00	0.00	0.00
01-15-4-427	MERIT BONUS	750.00	1,000.00	750.00	0.00
01-15-4-428	SICK TIME COMPENSATION	0.00	300.00	0.00	0.00
01-15-4-451	HOSPITALIZATION	11,719.95	10,693.00	9,490.43	868.48
01-15-5-510	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
01-15-5-512	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
01-15-5-520	PLAN REVIEW/INSPECTION SERVICE	49,569.56	50,000.00	53,783.11	6,337.18
01-15-5-522	MISC ENGINEERING ASSISTANCE	45,478.59	45,000.00	27,604.40	216.04
01-15-5-523	MAP REVISIONS & DEVELOPMENT	815.80	1,000.00	0.00	0.00
01-15-5-524	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00
01-15-5-554	PRINTING & PUBLICATION	0.00	0.00	0.00	0.00
01-15-5-561	MEMBERSHIP FEES	0.00	0.00	0.00	0.00
01-15-5-563	TRAINING & CONFERENCES	0.00	0.00	0.00	0.00
01-15-6-652	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
01-15-6-655	GAS & OIL	0.00	0.00	0.00	0.00
01-15-8-830	EQUIPMENT	0.00	0.00	0.00	0.00
01-15-9-929	CONTINGENCY	0.00	1,000.00	1,083.50	0.00
01-16-5-510	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
01-16-5-511	REPAIRS & MAINTENANCE	12,542.82	12,000.00	11,234.79	3,181.00
01-16-5-518	LANDSCAPING MISC	0.00	0.00	0.00	0.00
01-16-5-520	CLEANING CONTRACT	7,672.15	8,300.00	9,640.60	1,405.02
01-16-5-521	LANDSCAPING CONTRACT	0.00	0.00	0.00	0.00
01-16-5-522	FIRE ALARM INSPECTION	801.41	635.00	166.41	0.00
01-16-5-523	FIRE EXTINGUISHER INSPECTION	463.35	250.00	171.40	171.40
01-16-5-524	VETERANS MEMORIAL MTCE	13,974.09	5,935.00	4,923.89	0.00
01-16-5-525	PARKING LOT/SIDEWALK SNOW REM	0.00	0.00	0.00	0.00
01-16-5-526	PARKING LOT LIGHT UPGRADE	0.00	0.00	0.00	0.00
01-16-6-652	OPERATING SUPPLIES	0.00	500.00	299.50	0.00
01-16-9-929	CONTINGENCIES	1,387.42	1,000.00	1,007.12	0.00
01-20-4-420	SALARIES - ADMIN/RECORDS/CSO	54,309.93	55,729.00	53,261.76	4,265.60
01-20-4-421	SALARIES - OFFICERS	1,237,448.55	1,283,903.00	1,124,632.44	97,094.08
01-20-4-422	SALARIES - PART TIME OFFICERS	106,464.55	111,240.00	111,553.59	4,710.66
01-20-4-423	POLICE OVERTIME	41,227.49	40,000.00	34,359.77	3,801.28
01-20-4-424	COURT PAY	0.00	0.00	0.00	0.00
01-20-4-425	SALARY MECHANIC	0.00	0.00	0.00	0.00
01-20-4-427	MERIT BONUS	18,665.00	20,000.00	19,500.00	0.00
01-20-4-428	SICK TIME COMPENSATION	14,728.44	15,500.00	12,275.30	0.00
01-20-4-429	SALARIES-P/T CSO/FRONT DESK	48,089.68	38,210.00	36,667.60	2,938.88
01-20-4-451	HOSPITALIZATION	257,697.87	302,044.00	271,663.94	27,995.73
01-20-4-471	UNIFORMS	14,887.41	20,450.00	21,110.55	935.00
01-20-5-510	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
01-20-5-511	BUILDING & GROUNDS MTCE POLICE	14,817.60	15,400.00	14,817.88	1,641.84
01-20-5-512	EQUIPMENT MAINTENANCE	7,011.89	8,000.00	6,820.57	1,373.79
01-20-5-520	NE ILLINOIS REGIONAL CRIME LAB	22,668.00	23,102.00	23,102.00	0.00
01-20-5-521	CONTRACT COMPUTER SERVICES	23,150.05	25,980.00	14,941.50	0.00
01-20-5-522	COMPUTER LICENSING	0.00	552.00	0.00	0.00
01-20-5-523	CELL PHONE STIPEND SYSTEM	0.00	0.00	0.00	0.00
01-20-5-524	VEHICLE SERVICE	5,682.16	5,980.00	4,257.50	330.28
01-20-5-525	MISC CONTRACTUAL SERVICES	41,711.14	19,716.00	17,428.02	150.00
01-20-5-533	LEGAL EXPENSE	41,441.50	45,000.00	34,044.50	3,918.00
01-20-5-551	POSTAGE	500.00	1,000.00	505.67	0.00
01-20-5-552	TELEPHONE	10,999.75	6,500.00	8,764.52	775.00
01-20-5-554	PRINTING & PUBLICATION	2,001.66	2,970.00	508.52	331.45
01-20-5-556	DISPATCHING	94,948.58	114,497.00	101,894.78	0.00
01-20-5-557	NW LAKE CTY RADIO NETWORK	0.00	0.00	0.00	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	2,840.00	4,730.00	3,210.00	0.00
01-20-5-563	TRAINING & CONFERENCES	9,534.00	10,850.00	6,508.86	1,195.00
01-20-5-564	EMPLOYEE WELLNESS PROGRAM	220.00	1,625.00	0.00	0.00
01-20-5-566	NEW OFFICER EXPENDITURES	3,488.26	16,520.00	13,339.65	1,737.91
01-20-6-652	OPERATING SUPPLIES	8,688.02	10,435.00	10,748.96	1,394.66
01-20-6-655	GAS & OIL	27,787.00	29,500.00	20,439.09	2,317.34
01-20-8-840	EQUIPMENT	5,158.91	9,240.00	7,117.90	0.00
01-20-9-917	BOARD OF FIRE/POLICE	4,174.90	4,295.00	3,603.70	0.00

User: VICVAN2

DB: Lindenhurst

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	BALANCE	2020-21	END BALANCE	ACTIVITY FOR
		04/30/2020		04/30/2021	INTL 04/30/2021
		(MAL (ABNORMAL)	AMENDED BUDGET	(MAL (ABNORMAL)	BASE (DECREASE)
Fund 01 - GENERAL FUND					
Expenditures					
01-20-9-918	SQUAD CAR REPL CONTRIBUTION	66,000.00	68,500.00	68,500.00	68,500.00
01-20-9-929	CONTINGENCY	2,141.58	3,000.00	1,850.00	0.00
01-40-4-421	PUBLIC WORKS SALARIES	323,370.02	335,251.00	320,652.82	26,132.38
01-40-4-422	SEASONAL SUMMER	9,646.70	11,760.00	8,607.30	0.00
01-40-4-423	PUBLIC WORKS OVER-TIME	18,634.99	19,250.00	25,709.27	790.95
01-40-4-424	ON-CALL/CALL OUT PAY	10,222.54	11,650.00	10,687.30	831.71
01-40-4-425	SALARY MECHANIC	0.00	0.00	0.00	0.00
01-40-4-426	PART TIME WINTER PERSONNEL	9,382.50	16,320.00	14,192.75	100.00
01-40-4-427	MERIT BONUS	4,400.00	5,200.00	7,600.00	0.00
01-40-4-428	SICK TIME COMPENSATION	2,986.37	3,500.00	2,510.24	0.00
01-40-4-430	PART TIME PW LABORER	0.00	7,400.00	0.00	0.00
01-40-4-451	HOSPITALIZATION	67,169.56	96,458.00	66,737.41	9,857.01
01-40-4-471	UNIFORMS	3,138.24	4,805.00	3,050.17	141.45
01-40-5-510	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
01-40-5-511	TREE REPLACEMENT PROGRAM	3,812.18	5,000.00	4,309.70	387.50
01-40-5-512	SNOW PLOW PARTS AND SUPPLIES	4,952.15	11,500.00	4,230.00	0.00
01-40-5-513	VEHICLE & EQUIPMENT SUPPLIES	2,637.09	6,000.00	4,047.60	480.12
01-40-5-514	STORM WATER MANAGEMENT	34,116.79	7,000.00	4,885.00	2,321.25
01-40-5-520	LANDSCAPING CONTRACT	35,040.89	32,360.00	37,996.66	0.00
01-40-5-521	STREET SWEEPING	4,623.00	8,950.00	6,930.00	0.00
01-40-5-522	STORM/CATCH BASIN CLEANING	0.00	7,000.00	1,025.00	1,025.00
01-40-5-523	EMERGENCY COMMUNICATION	0.00	0.00	0.00	0.00
01-40-5-524	SPECIALTY PAVEMENT PATCHING	0.00	0.00	0.00	0.00
01-40-5-525	CRACK SEALING	54,999.36	30,000.00	0.00	0.00
01-40-5-526	STRIPING	5,246.94	4,250.00	3,006.72	0.00
01-40-5-527	TREE MAINTENANCE CONTRACT	10,115.00	10,500.00	5,671.50	0.00
01-40-5-528	CONTRACT VEHICLE REPAIRS	25,620.62	26,565.00	21,599.52	1,330.25
01-40-5-529	CUSTODIAL SERVICE	0.00	3,060.00	3,199.54	68.14
01-40-5-552	TELEPHONE	1,168.43	1,545.00	441.92	26.66
01-40-5-563	TRAINING & CONFERENCE	1,516.53	4,220.00	64.54	0.00
01-40-5-572	STREET & TRAFFIC CTR LIGHTING	123,022.50	128,550.00	109,206.55	14,838.12
01-40-5-573	GARBAGE DISPOSAL	0.00	3,000.00	0.00	0.00
01-40-5-577	FUEL & OIL	10,836.84	13,860.00	8,820.01	690.95
01-40-5-579	SAFETY SUPPLIES & SERVICES	1,667.05	2,220.00	1,806.72	181.70
01-40-5-593	EQUIPMENT RENTAL	3,447.36	2,000.00	848.00	0.00
01-40-5-595	SUBSTANCE COMPLIANCE TESTING	363.59	500.00	291.00	0.00
01-40-5-596	SIDEWALK&CURB REPLACEMENT CONT	0.00	0.00	0.00	0.00
01-40-6-614	GRAVEL/SHOULDER REPAIR	6,053.05	7,730.00	8,980.48	568.51
01-40-6-652	OPERATING SUPPLIES	4,269.53	5,075.00	4,005.67	877.83
01-40-6-653	TOOLS	2,993.84	3,310.00	1,603.91	854.93
01-40-6-657	STREET SIGNS	3,711.79	5,000.00	1,183.76	0.00
01-40-8-820	FACILITY NEW & REPLACEMENT	0.00	0.00	0.00	0.00
01-40-8-840	EQUIPMENT	7,229.76	5,970.00	2,151.08	270.00
01-40-8-845	FLEET REPLC FUND CONTRIBUTION	66,000.00	68,500.00	68,500.00	68,500.00
01-40-8-890	CAPITAL IMPROVE REPAIR	0.00	0.00	0.00	0.00
01-40-9-929	CONTINGENCY	830.29	1,000.00	481.69	6.00
TOTAL EXPENDITURES		3,635,328.89	3,814,159.00	3,305,100.81	391,947.79
Fund 02					
Assets					
02-00-0-101	CASH - OFFICE COLLECTIONS	0.00		0.00	0.00
02-00-0-102	CASH - MONEY MARKETS	0.00		0.00	0.00
02-00-0-113	INVESTMENTS	0.00		0.00	0.00
TOTAL ASSETS		0.00		0.00	0.00
Fund 03 - RURAL BOND BANK LOAN FUND 03					
Assets					
03-00-0-101	CASH - OFFICE COLLECTIONS	0.00		0.00	0.00
03-00-0-102	CASH - MONEY MARKETS	0.00		0.00	0.00
03-00-0-113	INVESTMENTS	0.00		0.00	0.00
TOTAL ASSETS		0.00		0.00	0.00
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	923,726.46		975,554.29	5,860.21
06-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(1,105,690.11)		(1,106,057.22)	(21,675.40)
06-00-0-113	INVESTMENTS	252,807.42		252,807.42	0.00
06-00-5-151	PROPERTY TAX RECEIVABLE	0.00		0.00	0.00

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	BALANCE	2020-21	END BALANCE	ACTIVITY FOR
		04/30/2020		04/30/2021	04/30/2021
MAL (ABNORMAL) AMENDED BUDGETMAL (ABNORMAL) BASE (DECREASE)					
Fund 06 - I.M.R.F./F.I.C.A. 06					
Assets					
TOTAL ASSETS		76,028.11		127,488.83	(15,815.19)
Liabilities					
06-00-2-211	ACCOUNTS PAYABLE	0.00		0.00	0.00
06-00-5-258	DEFERRED REVENUE	0.00		0.00	0.00
TOTAL LIABILITIES		0.00		0.00	0.00
Fund Equity					
06-00-0-291	FUND BALANCE RESERVED	73,935.40		76,028.11	0.00
TOTAL FUND EQUITY		73,935.40		76,028.11	0.00
Revenues					
06-00-1-301	I.M.R.F. PROPERTY TAX	70,483.00	102,680.00	93,395.81	2,016.74
06-00-1-302	SOCIAL SECURITY PROPERTY TAX	68,979.82	75,935.00	89,360.31	(7,191.17)
06-00-4-342	REPLACEMENT TAX I.M.R.F.	3,342.30	2,400.00	3,151.37	829.33
06-00-4-343	REPLACEMENT TAX F.I.C.A.	3,342.28	2,400.00	3,151.37	829.34
TOTAL REVENUES		146,147.40	183,415.00	189,058.86	(3,515.76)
Expenditures					
06-01-4-463	ERI ONE TIME PAYMENT	0.00	0.00	0.00	0.00
06-10-4-461	GENERAL ADMIN FICA	65,844.23	76,143.00	54,073.59	4,996.65
06-10-4-462	GENERAL ADMIN IMRF	78,210.46	103,599.00	83,524.55	7,302.78
TOTAL EXPENDITURES		144,054.69	179,742.00	137,598.14	12,299.43
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	547,939.44		567,467.11	1,512.56
14-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(582,686.29)		(640,963.62)	(3,690.50)
14-00-0-113	INVESTMENTS	60,828.16		60,828.16	0.00
14-00-5-151	PROPERTY TAX RECEIVABLE	0.00		0.00	0.00
TOTAL ASSETS		38,765.16		15.50	(2,177.94)
Liabilities					
14-00-2-211	ACCOUNTS PAYABLE	0.00		0.00	0.00
14-00-5-258	DEFERRED REVENUE	0.00		0.00	0.00
TOTAL LIABILITIES		0.00		0.00	0.00
Fund Equity					
14-00-0-291	FUND BALANCE RESERVED	54,661.54		38,765.16	0.00
TOTAL FUND EQUITY		54,661.54		38,765.16	0.00
Revenues					
14-00-1-301	LIABILITY INSURANCE PROP TAX	94,367.07	107,857.00	72,306.19	1,512.56
14-01-8-389	INS FUND GENERAL MISC	0.00	0.00	0.00	0.00
TOTAL REVENUES		94,367.07	107,857.00	72,306.19	1,512.56
Expenditures					
14-00-9-399	UNEMPLOYMENT INSURANCE CLAIM	0.00	0.00	0.00	0.00
14-10-5-594	RISK MANAGEMENT CONTRIBUTION	110,263.45	104,857.00	111,055.85	3,690.50
14-10-5-595	COMPENSABLE CLAIMS	0.00	3,000.00	0.00	0.00
14-10-5-597	COMPENSABLE CLAIMS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		110,263.45	107,857.00	111,055.85	3,690.50
Fund 15 - MOTOR FUEL TAX 15					
Assets					
15-00-0-101	CASH - OFFICE COLLECTIONS	124,460.83		158,986.57	50.06
15-00-0-102	CASH - MONEY MARKETS	2,353,827.29		3,293,768.97	40,946.59

User: VICVAN2

DB: Lindenhurst

PERIOD ENDING 04/30/2021

		BALANCE		END BALANCE	ACTIVITY FOR
		04/30/2020	2020-21	04/30/2021	MONTH 04/30/2021
GL NUMBER	DESCRIPTION	(MAL (ABNORMAL)	AMENDED BUDGET (MAL	(ABNORMAL)	BASE (DECREASE)
Fund 15 - MOTOR FUEL TAX 15					
Assets					
15-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(2,216,095.99)		(3,003,573.98)	0.00
15-00-0-113	INVESTMENTS	346,595.54		346,595.54	0.00
15-00-3-134	STATE OF ILL MOTOR FUEL TAX	0.00		0.00	0.00
TOTAL ASSETS		608,787.67		795,777.10	40,996.65
Liabilities					
15-00-2-211	ACCOUNTS PAYABLE	0.00		0.00	0.00
TOTAL LIABILITIES		0.00		0.00	0.00
Fund Equity					
15-00-0-291	FUND BALANCE RESERVED	212,730.30		608,787.67	0.00
TOTAL FUND EQUITY		212,730.30		608,787.67	0.00
Revenues					
15-00-4-343	MOTOR FUEL TAX	522,790.33	549,990.00	989,837.05	40,946.59
15-00-4-344	SPECIAL ALLOCATION GRANT	3,468.00	7,000.00	33,712.00	0.00
15-00-8-381	EARNED INTEREST	6,337.31	3,643.00	813.74	50.06
TOTAL REVENUES		532,595.64	560,633.00	1,024,362.79	40,996.65
Expenditures					
15-40-5-861	ROAD RESURFACING	0.00	830,000.00	727,861.16	0.00
15-40-6-614	ASPHALT PRODUCTS	30,855.71	34,700.00	8,639.79	0.00
15-40-6-616	ROAD SALT	105,682.56	102,500.00	100,872.41	0.00
15-40-6-618	SNOW EMERGENCY	0.00	1,000.00	0.00	0.00
TOTAL EXPENDITURES		136,538.27	968,200.00	837,373.36	0.00
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	(12,203.00)		(12,203.00)	0.00
19-00-0-113	INVESTMENTS	11,181.01		11,181.01	0.00
TOTAL ASSETS		5,128.14		5,128.14	0.00
Liabilities					
19-00-2-211	ACCOUNTS PAYABLE	0.00		0.00	0.00
TOTAL LIABILITIES		0.00		0.00	0.00
Fund Equity					
19-00-0-291	FUND BALANCE RESERVED	7,003.14		5,128.14	0.00
TOTAL FUND EQUITY		7,003.14		5,128.14	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
Expenditures					
19-00-6-651	DRUG ENFORCEMENT EXPENSE	1,875.00	0.00	0.00	0.00
19-00-6-652	RADIO NARROW BANDING	0.00	0.00	0.00	0.00
19-00-6-653	BOOKING AREA COPY MACHINE	0.00	0.00	0.00	0.00
19-00-6-654	MEG PARTICIPATION	0.00	0.00	0.00	0.00
19-00-6-655	POLICE RECORDS MANAGEMENT	0.00	0.00	0.00	0.00
19-00-6-656	RADIO REPLACEMENTS	0.00	0.00	0.00	0.00
19-00-6-657	IN-CAR VIDEO SYSTEM	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,875.00	0.00	0.00	0.00

User: VICVAN2

DB: Lindenhurst

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	BALANCE		END BALANCE		ACTIVITY FOR
		04/30/2020	2020-21	04/30/2021	04/30/2021	
		(MAL (ABNORMAL)	AMENDED BUDGET	(MAL (ABNORMAL)	BASE	(DECREASE)
Fund 20 - UNEMPLOYMENT INSURANCE 20						
Assets						
20-00-0-101	CASH - OFFICE COLLECTIONS	0.00		0.00		0.00
20-00-0-102	CASH - MONEY MARKETS	0.00		0.00		0.00
20-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	0.00		0.00		0.00
20-00-0-113	INVESTMENTS	0.00		0.00		0.00
TOTAL ASSETS		0.00		0.00		0.00
Liabilities						
20-00-2-211	ACCOUNTS PAYABLE	0.00		0.00		0.00
TOTAL LIABILITIES		0.00		0.00		0.00
Fund Equity						
20-00-0-291	FUND BALANCE RESERVED	0.00		0.00		0.00
TOTAL FUND EQUITY		0.00		0.00		0.00
Fund 21 - COMMUNITY CAPITAL						
Assets						
21-00-0-101	CASH - OFFICE COLLECTIONS	3,054,934.46		3,550,817.55		57,207.92
21-00-0-102	CASH - MONEY MARKETS	423,234.21		423,234.21		0.00
21-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(2,236,792.43)		(3,082,519.14)		270,119.97
21-00-0-113	INVESTMENTS	833,856.99		833,856.99		0.00
TOTAL ASSETS		2,075,233.23		1,725,389.61		327,327.89
Liabilities						
21-00-2-211	ACCOUNTS PAYABLE	0.00		0.00		0.00
TOTAL LIABILITIES		0.00		0.00		0.00
Fund Equity						
21-00-0-291	FUND BALANCE RESERVED	2,503,277.32		2,075,233.23		0.00
TOTAL FUND EQUITY		2,503,277.32		2,075,233.23		0.00
Revenues						
21-00-2-322	TRANSPORTATION FACILITIES FEE	273,217.48	280,000.00	274,883.08		24,734.57
21-00-3-338	PUBLIC FACILITY DONATION	0.00	0.00	24,000.00		3,000.00
21-00-3-339	CELL ANTENNA - LEASE FEES	164,611.90	175,825.00	149,184.26		13,435.60
21-00-3-340	DECO ROAD GRANT	0.00	0.00	0.00		0.00
21-00-3-350	SAFE ROUTE TO SCHOOLS GRANT	0.00	0.00	0.00		0.00
21-00-3-360	IDOT BECK ROAD REIMB	0.00	0.00	9,621.75		9,621.75
21-00-4-341	INCOME TAX	145,495.00	0.00	165,841.29		165,841.29
21-00-4-345	SALES TAX	447,368.00	0.00	158,330.63		158,330.63
21-00-4-355	VIDEO GAMING PROCEEDS	70,268.00	57,200.00	37,737.51		6,396.41
21-00-4-365	GF TRANSFER	0.00	0.00	0.00		0.00
21-00-8-381	PUBLIC FACILITY INTEREST	0.00	5,000.00	0.00		0.00
21-00-8-389	MISCELLANEOUS GENERAL	0.00	0.00	0.00		0.00
TOTAL REVENUES		1,100,960.38	518,025.00	819,598.52		381,360.25
Expenditures						
21-00-7-710	PUB FAC 2005A BOND SERIES	0.00	0.00	0.00		0.00
21-00-8-710	SERIES 2013 REFUNDING	49,605.09	54,374.00	54,374.00		0.00
21-00-9-710	SCHIESSLE SETTLEMNT DEBT PAYMT	0.00	0.00	0.00		0.00
21-10-0-100	SIDEWALK REPLACEMENT AND REPAIRS	28,522.00	35,000.00	26,498.50		0.00
21-10-0-110	IDOT US ROUTE 45 VILLAGE CONTRIBUTION	0.00	130,696.00	31,894.78		7,735.16
21-10-0-120	HAZELWOOD BIKE PATH CONSTRUCTION CONT	0.00	19,450.00	19,450.00		0.00
21-10-0-121	BARCODED EVIDENCE ANALYSIS STAT TRACKING	0.00	0.00	0.00		0.00
21-10-0-122	POLICE BOOKING AREA FURNISHING	0.00	0.00	(1,398.12)		0.00
21-10-0-123	POLICE DEPARTMENT SECURE ENTRY UPGRADES	9,982.50	0.00	0.00		0.00
21-10-0-124	COMMUNITY SURVEY	0.00	0.00	0.00		0.00
21-10-0-125	NIXLE	0.00	0.00	0.00		0.00
21-10-0-126	PUBLIC WORKS GARAGE EXPANSION STUDY	0.00	0.00	0.00		0.00
21-10-0-127	GIS MAPPING	0.00	0.00	0.00		0.00
21-10-0-128	PAVEMENT MANAGEMENT SYSTEM	0.00	0.00	0.00		0.00
21-10-0-129	STORMWATER MANAGEMENT PROJECTS	99,552.26	100,000.00	96,119.51		750.00
21-10-0-130	COMPREHENSIVE PLAN UPDATE	0.00	0.00	0.00		0.00



User: VICVAN2

DB: Lindenhurst

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	BALANCE	2020-21	END BALANCE	ACTIVITY FOR
		04/30/2020		04/30/2021	INTL 04/30/2021
		(MAL (ABNORMAL)	AMENDED BUDGET	(MAL (ABNORMAL)	BASE (DECREASE)
Fund 21 - COMMUNITY CAPITAL					
Expenditures					
21-10-0-131	BUILDING PERMIT SOFTWARE UPGRADE	20,815.00	0.00	0.00	0.00
21-10-8-830	CAPITAL EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00
21-10-8-831	RECORDS MANAGEMENT SOFTWARE	0.00	0.00	0.00	0.00
21-10-8-832	VILLAGE HALL COPIER REPLACE	0.00	0.00	0.00	0.00
21-10-8-833	REPLACEMENT OFFICE FURNITURE	0.00	0.00	0.00	0.00
21-10-8-834	FINANCE SOFTWARE UPGRADE	0.00	0.00	0.00	0.00
21-10-8-835	COMPUTER REPLACEMENT	0.00	0.00	0.00	0.00
21-10-8-836	DOCUMENT IMAGING PROGRAM	0.00	0.00	0.00	0.00
21-10-8-837	WEBSITE DEVELOPMENT SOFTWARE	0.00	0.00	0.00	0.00
21-10-8-838	MISCELLANEOUS UNANTICIPATED	9,576.72	10,000.00	5,538.36	0.00
21-10-8-839	FUEL DEPOT REPAIRS	0.00	0.00	0.00	0.00
21-10-8-840	POLICE/VILLAGE HALL CONNECTION	0.00	0.00	0.00	0.00
21-10-8-841	POLICE STATION GUTTERS	0.00	0.00	0.00	0.00
21-10-8-842	PAYROLL SOFTWARE	0.00	0.00	0.00	0.00
21-10-8-843	PLOW REPLACEMENT	0.00	0.00	0.00	0.00
21-10-8-844	POLICE STATION SURVEILLANCE	0.00	0.00	0.00	0.00
21-10-8-845	RECONFIG WORKSTATIONS	0.00	0.00	0.00	0.00
21-10-8-846	EXPAND FRONT COUNTER WORK AREA	0.00	0.00	0.00	0.00
21-10-8-847	PHONE SYSTEM REPLACEMENT	0.00	0.00	0.00	0.00
21-10-8-848	FACILITY LIGHTING GRANT	0.00	0.00	0.00	0.00
21-10-8-849	GRASS LK RD UNDERPASS PH2 ENG	0.00	0.00	0.00	0.00
21-10-8-850	GRAND AVE CORRIDOR PLAN ASST	0.00	0.00	0.00	0.00
21-10-8-851	ROAD RESURFACING PROJECT ENG	25,062.70	0.00	0.00	0.00
21-10-8-853	DESIGN ENG PRIORITY 1 BIKE PATH	0.00	0.00	0.00	0.00
21-10-8-854	DESIGN ENG MILLBURN W BIKE PATH	0.00	0.00	0.00	0.00
21-10-8-855	BRIDGEPORT TER STREETLIGHT REP	0.00	0.00	0.00	0.00
21-10-8-856	VIL HALL/PD LOT SEALCOATING	0.00	0.00	0.00	0.00
21-10-8-857	BOARD ROOM CARPETING	0.00	0.00	0.00	0.00
21-10-8-858	DESIGN-BOARD ROOM REMODEL	0.00	0.00	0.00	0.00
21-10-8-859	PARKWAY TREE PLANTING	0.00	0.00	0.00	0.00
21-10-8-860	COMPUTER REPLACEMENTS	16,234.25	15,000.00	10,737.18	7,292.18
21-10-8-861	TOWER FENCE REPLACEMENT	0.00	0.00	0.00	0.00
21-10-8-862	LINDENHURST DR FLOOD GRANT	0.00	0.00	0.00	0.00
21-10-8-863	GRASS LAKE RD UNDERPASS CONTR	0.00	0.00	0.00	0.00
21-10-8-864	2013 RESURFACING CONST ENG	0.00	0.00	0.00	0.00
21-10-8-865	POLICE RECORDS MGMT (PARTIAL)	0.00	0.00	0.00	0.00
21-10-8-866	PAVEMENT PATCHING-VILLAGE WIDE	99,724.67	100,000.00	98,304.40	0.00
21-10-8-867	TREE PLNTG/REMEVE (EAB 15YR)	14,040.00	15,000.00	13,767.00	0.00
21-10-8-868	2014 PAVING DESIGN ENGINEERING	0.00	0.00	0.00	0.00
21-10-8-869	2014 PAVING PROJECT -NET GRANT	0.00	0.00	0.00	0.00
21-10-8-870	HERITAGE TRAILS - PATH GRANT	0.00	0.00	0.00	0.00
21-10-8-871	BECK ROAD PHASE I & II ENG	0.00	0.00	0.00	0.00
21-10-8-872	OUTDOOR WARNING SIRENS REPAIR	0.00	0.00	0.00	0.00
21-10-8-873	2015 ADDITIONAL ROAD RESURFACING	0.00	0.00	0.00	0.00
21-10-8-874	IN SQUAD CAMERA REPLACEMENTS	0.00	0.00	0.00	0.00
21-10-8-875	COPY MACHINE - ADMINISTRATION	0.00	0.00	0.00	0.00
21-10-8-876	BECK ROAD RECONSTRUCTION-VILLAGE SHARE	0.00	0.00	0.00	0.00
21-10-8-877	FAIRFIELD ROAD STORM SEWER REPAIR	0.00	0.00	0.00	0.00
21-10-8-878	POLICE STARCOM21 RADIOS	0.00	0.00	0.00	0.00
21-10-8-879	LAKE POTOMAC SHORELINE STABLIZATION	0.00	0.00	0.00	0.00
21-10-8-880	GRAND AVE BIKE PATH - ENG DESIGN	0.00	0.00	0.00	0.00
21-10-8-881	POLICE STATION REHAB ARCH SERV	0.00	0.00	0.00	0.00
21-10-8-882	ZEIGLER ECONOMIC INCENTIVE PAYMENT	124,824.59	110,000.00	106,204.72	0.00
21-10-8-883	REPLACEMENT OF VILLAGE ENTRY SIGNS	0.00	0.00	0.00	0.00
21-10-8-884	VH/PD LED INFORMATION SIGN	0.00	0.00	0.00	0.00
21-10-8-885	IDOT RT 132 VIL CONTRIBUTION	677,588.37	260,689.00	39,790.10	4,493.65
21-10-8-886	ACQUISITION OF HAZELWOOD LOT	0.00	0.00	0.00	0.00
21-10-8-887	LAKE SHORE DRIVE ENG DESIGN	252,758.68	170,000.00	13,887.69	0.00
21-10-8-888	GRAND AVE SIDEWALK CONST & ENG	6,548.15	190,000.00	2,139.90	555.90
21-10-8-889	POL STATION BOOKING AREA IMPROV	0.00	0.00	0.00	0.00
21-10-8-890	VILLAGE BOARD ROOM REMODELING	0.00	0.00	0.00	0.00
21-10-8-891	FINANCE SOFTWARE REPLACEMENT	0.00	0.00	0.00	0.00
21-10-8-892	STREET LIGHT REPLACEMENT	0.00	0.00	0.00	0.00
21-10-8-893	14-15 ADD'L ROAD PROG DES/ENG	0.00	0.00	0.00	0.00
21-10-8-894	POL STATION HVAC REPLACEMENT	0.00	0.00	0.00	0.00
21-10-8-895	DIGITAL FINGERPRINTING SYSTEM	0.00	0.00	0.00	0.00
21-10-8-896	GLENVIEW DISPATCH TRANSITION	0.00	0.00	0.00	0.00
21-10-8-897	LINDENHURST DR PHASE II IMPROVEMENTS	3,063.50	175,000.00	124,438.99	0.00
21-10-8-898	STRATEGIC PLANNING	16,900.00	0.00	0.00	0.00
21-10-8-899	ECONOMIC DEV FEASIBILITY STUDY	0.00	0.00	0.00	0.00
21-10-8-900	PUBLIC WORKS FURNITURE REPLACEMENT	14,750.81	14,200.00	13,075.83	13,075.83
21-10-8-901	LIQUID DE-ICING AGENT EQUIPMENT	29,460.18	15,000.00	12,834.01	0.00
21-10-8-902	ASPHALT HOT BOX	29,995.00	0.00	0.00	0.00
21-10-8-905	2020 RESURFACING PROGRAM	0.00	525,000.00	481,655.65	0.00
21-10-8-906	PD BRIEFING ROOM FURNITURE	0.00	13,500.00	13,129.64	13,129.64
21-10-8-907	SAND LAKE ROAD PEDESTRIAN CROSSWALK BEAC	0.00	25,000.00	0.00	0.00
21-10-8-908	PD SALLYPORT GARAGE DOOR REPLACEMENT	0.00	7,000.00	7,000.00	7,000.00

User: VICVAN2

DB: Lindenhurst

PERIOD ENDING 04/30/2021

		BALANCE		END BALANCE	ACTIVITY FOR
		04/30/2020	2020-21	04/30/2021	04/30/2021
GL NUMBER	DESCRIPTION	(MAL (ABNORMAL)	AMENDED BUDGET(MAL	(ABNORMAL)	BASE (DECREASE)
Fund 21 - COMMUNITY CAPITAL					
Expenditures					
21-10-8-910	VILLAGE FACILITY ROOF REPAIRS	0.00	0.00	0.00	0.00
21-10-8-911	SECURITY FENCING AT WATER RESERVOIR	0.00	0.00	0.00	0.00
21-10-8-912	MUNN ROAD RETAINING WALL REPAIR	0.00	0.00	0.00	0.00
21-10-8-913	PUBLIC WORKS SERVICE ROAD REPLACEMENT	0.00	0.00	0.00	0.00
21-10-8-914	PW & PD FACILITY HVAC REPLACEMENT	0.00	0.00	0.00	0.00
21-10-8-915	SAND LAKE RD PEDESTRIAN CROSSWALK BEACON	0.00	0.00	0.00	0.00
21-10-8-916	LAKE WATERFORD BOAT LAUNCH DESIGN	0.00	0.00	0.00	0.00
21-10-8-917	GRAND AVE STREETSCAPING DESIGN & AMENITY	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,529,004.47	1,984,909.00	1,169,442.14	54,032.36
Fund 22 - DUI SB 740 FUND 22					
Assets					
22-00-0-101	CASH - OFFICE COLLECTIONS	48,134.97		50,922.14	626.16
22-00-0-102	CASH - MONEY MARKETS	5,066.92		5,066.92	0.00
22-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(53,455.94)		(56,731.84)	(694.75)
22-00-0-113	INVESTMENTS	13,317.94		13,317.94	0.00
TOTAL ASSETS		13,063.89		12,575.16	(68.59)
Liabilities					
22-00-2-211	ACCOUNTS PAYABLE	0.00		0.00	0.00
TOTAL LIABILITIES		0.00		0.00	0.00
Fund Equity					
22-00-0-291	FUND BALANCE RESERVED	10,946.53		13,063.89	0.00
TOTAL FUND EQUITY		10,946.53		13,063.89	0.00
Revenues					
22-00-5-351	COURT FINES	3,047.35	4,000.00	2,416.40	588.71
22-00-5-352	E-CITATIONS	711.89	750.00	370.77	37.45
22-00-8-381	COURT FINES SB740 INTEREST	300.00	0.00	0.00	0.00
TOTAL REVENUES		4,059.24	4,750.00	2,787.17	626.16
Expenditures					
22-20-6-622	TASERS	0.00	1,000.00	0.00	0.00
22-20-6-623	MISC UNIFORMS & EQUIPMENT	1,941.88	5,000.00	3,275.90	694.75
22-20-6-626	INTOXIMETER BREATH ANALYSIS INSTRUMENT	0.00	0.00	0.00	0.00
22-20-6-651	E-CITATION SOFTWARE	0.00	0.00	0.00	0.00
22-20-9-929	MISCELLANEOUS CONTINGENCY	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,941.88	6,000.00	3,275.90	694.75
Fund 23 - PRISON REVIEW AGENCY FUND 23					
Assets					
23-00-0-101	CASH - OFFICE COLLECTIONS	38,526.60		39,088.71	52.20
23-00-0-102	CASH - MONEY MARKETS	7,146.67		7,146.67	0.00
23-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(49,376.00)		(49,778.50)	0.00
23-00-0-113	INVESTMENTS	18,784.36		18,784.36	0.00
TOTAL ASSETS		15,081.63		15,241.24	52.20
Liabilities					
23-00-2-211	ACCOUNTS PAYABLE	0.00		0.00	0.00
TOTAL LIABILITIES		0.00		0.00	0.00
Fund Equity					
23-00-0-291	FUND BALANCE RESERVED	16,572.59		15,081.63	0.00
TOTAL FUND EQUITY		16,572.59		15,081.63	0.00
Revenues					
23-00-5-351	PRISON REVIEW FINES	3,324.04	6,960.00	562.11	52.20

PERIOD ENDING 04/30/2021

		BALANCE 04/30/2020	2020-21	END BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/2021
GL NUMBER	DESCRIPTION	(MAL (ABNORMAL)	AMENDED BUDGET	(MAL (ABNORMAL)	INCREASE (DECREASE)
Fund 23 - PRISON REVIEW AGENCY FUND 23					
Revenues					
23-00-8-381	PRISON REVIEW INTEREST	100.00	300.00	0.00	0.00
TOTAL REVENUES		3,424.04	7,260.00	562.11	52.20
Expenditures					
23-20-9-919	PRISON REV VEHICLE & MAINT	4,915.00	2,000.00	402.50	0.00
23-20-9-929	MISCELLANEOOUS CONTINGENCY	0.00	1,000.00	0.00	0.00
TOTAL EXPENDITURES		4,915.00	3,000.00	402.50	0.00
Fund 24 - MISCELLANEOUS ESCROW 24					
Assets					
24-00-0-101	CASH - OFFICE COLLECTIONS	453,078.29		1,297,667.54	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	112,453.94		(602,331.17)	(29,584.23)
24-00-0-113	INVESTMENTS	84,420.68		84,420.68	0.00
TOTAL ASSETS		682,249.35		812,053.49	(29,584.23)
Liabilities					
24-00-2-211	ACCOUNTS PAYABLE	0.00		0.00	0.00
TOTAL LIABILITIES		0.00		0.00	0.00
Fund Equity					
24-00-0-291	FUND BALANCE RESERVED	583,935.64		682,249.35	0.00
TOTAL FUND EQUITY		583,935.64		682,249.35	0.00
Revenues					
24-00-3-250	BUILDING & MISC ESCROW	119,287.87	0.00	29,777.51	(189,623.62)
24-00-3-260	DEVELOPER DEPOSITS	(20,974.16)	0.00	100,026.63	160,039.39
TOTAL REVENUES		98,313.71	0.00	129,804.14	(29,584.23)
Fund 25 - SHOP WITH A COP FUND 25					
Assets					
25-00-0-101	CASH - OFFICE COLLECTIONS	27,396.56		28,521.56	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	(20,521.31)		(23,301.31)	0.00
25-00-0-113	INVESTMENTS	8,601.04		8,601.04	0.00
TOTAL ASSETS		18,748.63		17,093.63	0.00
Liabilities					
25-00-2-211	ACCOUNTS PAYABLE	0.00		0.00	0.00
TOTAL LIABILITIES		0.00		0.00	0.00
Fund Equity					
25-00-0-291	FUND BALANCE RESERVED	12,108.63		18,748.63	0.00
TOTAL FUND EQUITY		12,108.63		18,748.63	0.00
Revenues					
25-00-8-381	SHOP WITH A COP INTEREST	0.00	0.00	0.00	0.00
25-00-8-383	SHOP WITH A COP DONATIONS	10,520.00	0.00	1,125.00	0.00
TOTAL REVENUES		10,520.00	0.00	1,125.00	0.00
Expenditures					
25-20-5-549	SHOP WITH A COP EXPENSES	3,880.00	0.00	2,780.00	0.00
TOTAL EXPENDITURES		3,880.00	0.00	2,780.00	0.00

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	BALANCE		END BALANCE		ACTIVITY FOR
		04/30/2020	2020-21	04/30/2021	04/30/2021	
		(NORMAL)	(ABNORMAL)	(NORMAL)	(ABNORMAL)	(INCREASE) (DECREASE)
Fund 27 - CURRENCY SEIZURE 27						
Assets						
27-00-0-101	CASH - OFFICE COLLECTIONS	1,781.63		1,781.63		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		5,399.56		5,399.56		0.00
Liabilities						
27-00-2-211	ACCOUNTS PAYABLE	0.00		0.00		0.00
TOTAL LIABILITIES		0.00		0.00		0.00
Fund Equity						
27-00-0-291	FUND BALANCE RESERVED	5,397.56		5,399.56		0.00
TOTAL FUND EQUITY		5,397.56		5,399.56		0.00
Revenues						
27-00-8-383	PENDING DISPOSITIONS	2.00	0.00	0.00		0.00
TOTAL REVENUES		2.00	0.00	0.00		0.00
Expenditures						
27-20-6-652	CURRENCY RETURN	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		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
Liabilities						
28-00-2-211	ACCOUNTS PAYABLE	0.00		0.00		0.00
TOTAL LIABILITIES		0.00		0.00		0.00
Fund Equity						
28-00-0-291	FUND BALANCE RESERVED	0.00		0.00		0.00
TOTAL FUND EQUITY		0.00		0.00		0.00
Revenues						
28-00-8-381	GRANT FUNDS INTEREST	0.00	0.00	0.00		0.00
28-00-8-383	GRANT FUNDS	0.00	0.00	0.00		0.00
TOTAL REVENUES		0.00	0.00	0.00		0.00
Expenditures						
28-20-5-550	PRIORITY ONE BIKE PATH	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00
Fund 30 - REFUSE & RECYCLING 30						
Assets						
30-00-0-101	CASH - OFFICE COLLECTIONS	6,826,739.98		8,248,650.14		146,111.93
30-00-0-102	CASH - MONEY MARKETS	(470.34)		(470.34)		0.00
30-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(6,443,993.81)		(7,929,962.81)		(106,782.41)
30-00-0-113	INVESTMENTS	9,933.88		9,933.88		0.00
TOTAL ASSETS		392,209.71		328,150.87		39,329.52

User: VICVAN2

DB: Lindenhurst

PERIOD ENDING 04/30/2021

		BALANCE		END BALANCE	ACTIVITY FOR
		04/30/2020	2020-21	04/30/2021	04/30/2021
GL NUMBER	DESCRIPTION	(MAL (ABNORMAL)	AMENDED BUDGET	(MAL (ABNORMAL)	BASE (DECREASE)
Fund 30 - REFUSE & RECYCLING 30					
Liabilities					
30-00-2-211	ACCOUNTS PAYABLE	0.00		0.00	0.00
TOTAL LIABILITIES		0.00		0.00	0.00
Fund Equity					
30-00-0-291	FUND BALANCE RESERVED	273,203.02		392,209.71	0.00
TOTAL FUND EQUITY		273,203.02		392,209.71	0.00
Revenues					
30-00-3-367	GARBAGE COLLECTIONS	1,383,787.22	1,424,260.00	1,419,650.40	146,034.55
30-00-3-368	SWALCO RECYCLING PROCEEDS	985.85	2,500.00	1,129.43	0.00
30-00-8-368	RECYCLING PROCEEDS	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,384,773.07	1,426,760.00	1,420,779.83	146,034.55
Expenditures					
30-00-4-421	SALARIES	63,963.48	76,266.00	58,706.40	4,820.90
30-00-4-427	MERIT BONUS	1,150.00	1,300.00	1,550.00	0.00
30-00-4-428	SICK TIME COMPENSATION	197.62	300.00	603.73	0.00
30-00-4-431	OFFICIAL SALARIES	0.00	0.00	0.00	0.00
30-00-4-433	WORKERS COMPENSATION	0.00	4,113.00	0.00	0.00
30-00-4-451	HOSPITALIZATION	16,636.45	13,544.00	10,723.13	935.02
30-00-4-461	SOCIAL SECURITY CONTRIBUTION	4,521.22	7,039.00	3,451.48	318.93
30-00-4-462	IMRF CONTRIBUTION	9,094.25	12,698.00	9,712.15	849.16
30-00-5-510	GROOT CONTRACT	1,141,060.03	1,154,233.00	1,165,011.90	97,684.73
30-00-5-520	GARBAGE CONTRACTUAL SERVICES	17,809.75	20,305.00	19,747.75	715.85
30-00-5-551	POSTAGE	2,141.38	2,600.00	2,436.05	187.27
30-00-5-573	RECYCLE PROGRAM - SWALCO	6,216.25	6,340.00	6,216.25	0.00
30-00-5-575	MERCHANT FEES	2,713.57	3,750.00	6,263.58	1,001.91
30-00-5-579	ENVIRONMENTAL PROGRAMS	262.38	800.00	416.25	191.26
30-00-5-580	ROAD REPAIR CONTRIBUTION	0.00	200,000.00	200,000.00	0.00
30-00-6-652	MISCELLANEOUS BILLING SUPPLIES	0.00	0.00	0.00	0.00
30-00-7-929	GARBAGE CONTINGENCY	0.00	200.00	0.00	0.00
30-00-9-573	RECYCLING PROGRAM	0.00	0.00	0.00	0.00
30-00-9-929	GARBAGE FUND CONTINGENCY	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,265,766.38	1,503,488.00	1,484,838.67	106,705.03
Fund 32					
Assets					
32-00-0-101	CASH - OFFICE COLLECTIONS	0.00		0.00	0.00
32-00-0-102	CASH - MONEY MARKETS	0.00		0.00	0.00
32-00-0-113	INVESTMENTS	0.00		0.00	0.00
TOTAL ASSETS		0.00		0.00	0.00
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
Revenues					
33-00-8-389	VETERANS MEMORIAL DON	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2021

		BALANCE		END BALANCE	ACTIVITY FOR
		04/30/2020	2020-21	04/30/2021	04/30/2021
GL NUMBER	DESCRIPTION	(NORMAL) (ABNORMAL)	AMENDED BUDGET	(NORMAL) (ABNORMAL)	(INCREASE) (DECREASE)
Fund 33 - VETERANS MEMORIAL FUND 33					
Revenues					
TOTAL REVENUES		0.00	0.00	0.00	0.00
Expenditures					
33-00-9-929	VETERANS MEMORIAL MISC EXP	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
Fund 36 - PUB FAC IMPACT FEE 36					
Assets					
36-00-0-101	CASH - OFFICE COLLECTIONS	0.00		0.00	0.00
36-00-0-102	CASH - MONEY MARKETS	0.00		0.00	0.00
36-00-0-113	INVESTMENTS	0.00		0.00	0.00
TOTAL ASSETS		0.00		0.00	0.00
Fund 44					
Assets					
44-00-0-101	CASH - OFFICE COLLECTIONS	0.00		0.00	0.00
44-00-0-102	CASH - MONEY MARKETS	0.00		0.00	0.00
44-00-0-113	INVESTMENTS	0.00		0.00	0.00
TOTAL ASSETS		0.00		0.00	0.00
Fund 45					
Assets					
45-00-0-101	CASH - OFFICE COLLECTIONS	0.00		0.00	0.00
45-00-0-102	CASH - MONEY MARKETS	0.00		0.00	0.00
45-00-0-113	INVESTMENTS	0.00		0.00	0.00
TOTAL ASSETS		0.00		0.00	0.00
Fund 46 - SPECIAL SERVICE AREA 4 - 46					
Assets					
46-00-0-101	CASH - OFFICE COLLECTIONS	322,458.99		322,335.06	(166.35)
46-00-0-102	CASH - MONEY MARKETS	166,783.34		166,783.34	0.00
46-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(465,252.66)		(465,141.42)	166.35
46-00-0-113	INVESTMENTS	10.20		10.20	0.00
TOTAL ASSETS		23,999.87		23,987.18	0.00
Liabilities					
46-00-2-211	ACCOUNTS PAYABLE	0.00		0.00	0.00
TOTAL LIABILITIES		0.00		0.00	0.00
Fund Equity					
46-00-0-291	FUND BALANCE RESERVED	24,007.65		23,999.87	0.00
TOTAL FUND EQUITY		24,007.65		23,999.87	0.00
Revenues					
46-00-1-313	SSA #4 FACILITY CHARGES	(7.78)	0.00	(12.69)	0.00
46-00-1-391	REFUND BOND PROCEEDS	0.00	0.00	0.00	0.00
46-00-8-381	SPECIAL SERV AREA 4 INTEREST	0.00	0.00	0.00	0.00
TOTAL REVENUES		(7.78)	0.00	(12.69)	0.00
Expenditures					
46-00-7-710	SSA #4 DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
Fund 50 - VEHICLE REPLACEMENT FUND 50					
Assets					
50-00-0-101	CASH - OFFICE COLLECTIONS	2,550.58		2,550.58	0.00

User: VICVAN2

DB: Lindenhurst

PERIOD ENDING 04/30/2021

		BALANCE		END BALANCE		ACTIVITY FOR	
		04/30/2020		2020-21		04/30/2021	
GL NUMBER	DESCRIPTION	AMAL	(ABNORMAL)	AMENDED BUDGET	AMAL	(ABNORMAL)	INCREASE (DECREASE)
Fund 50 - VEHICLE REPLACEMENT FUND 50							
Assets							
50-00-0-102	CASH - MONEY MARKETS		25,173.05			25,173.05	0.00
50-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT		321,919.35			300,066.95	102,998.00
50-00-0-113	INVESTMENTS		130,265.01			130,265.01	0.00
TOTAL ASSETS			479,907.99			458,055.59	102,998.00
Liabilities							
50-00-2-211	ACCOUNTS PAYABLE		0.00			0.00	0.00
TOTAL LIABILITIES			0.00			0.00	0.00
Fund Equity							
50-00-0-291	FUND BALANCE RESERVED		443,489.68			479,907.99	0.00
TOTAL FUND EQUITY			443,489.68			479,907.99	0.00
Revenues							
50-20-0-322	FUND CONTRIBUTION		202,850.00	137,000.00		163,529.50	137,000.00
TOTAL REVENUES			202,850.00	137,000.00		163,529.50	137,000.00
Expenditures							
50-20-8-831	SQUAD CAR REPLACEMENT		129,795.85	39,795.00		34,002.00	34,002.00
50-20-8-903	TRUCK 54		0.00	151,000.00		151,379.90	0.00
50-20-8-904	TRUCK 26		36,635.84	0.00		0.00	0.00
50-20-8-909	TRUCK 41		0.00	102,500.00		0.00	0.00
50-20-8-918	WWTF ATV		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES			166,431.69	293,295.00		185,381.90	34,002.00
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		(236,543.14)			(236,543.14)	0.00
51-00-0-113	INVESTMENTS		198,802.94			198,802.94	0.00
TOTAL ASSETS			0.00			0.00	0.00
Liabilities							
51-00-2-211	ACCOUNTS PAYABLE		0.00			0.00	0.00
TOTAL LIABILITIES			0.00			0.00	0.00
Fund Equity							
51-00-0-291	FUND BALANCE RESERVED		0.00			0.00	0.00
TOTAL FUND EQUITY			0.00			0.00	0.00
Revenues							
51-40-0-322	FUND CONTRIBUTION		0.00	0.00		0.00	0.00
TOTAL REVENUES			0.00	0.00		0.00	0.00
Expenditures							
51-40-8-838	SKID STEER		0.00	0.00		0.00	0.00
51-40-8-839	TRUCK #10 REPLACEMENT		0.00	0.00		0.00	0.00
51-40-8-840	TRUCK 43 ONE-TON DUMP		0.00	0.00		0.00	0.00
51-40-8-841	PW REPLACEMENT - TRUCK 21		0.00	0.00		0.00	0.00
51-40-8-842	PW REPLACEMENT - TRUCK 53		0.00	0.00		0.00	0.00
51-40-8-898	TRUCK 26		0.00	0.00		0.00	0.00
51-40-8-899	END LOADER		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES			0.00	0.00		0.00	0.00
Fund 60 - UTILITY FUND 60							

User: VICVAN2

DB: Lindenhurst

PERIOD ENDING 04/30/2021

		BALANCE		END BALANCE	ACTIVITY FOR
		04/30/2020	2020-21	04/30/2021	04/30/2021
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 60 - UTILITY FUND 60					
Assets					
60-00-0-101	CASH - OFFICE COLLECTIONS	21,010,832.96		25,624,859.13	355,127.64
60-00-0-102	CASH - MONEY MARKETS	662,182.17		662,182.17	0.00
60-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(22,554,588.53)		(27,132,511.41)	(438,739.44)
60-00-0-113	INVESTMENTS	1,252,011.77		1,252,011.77	0.00
60-00-2-121	ACCOUNTS RECIVABLE	0.00		0.00	0.00
60-00-2-122	UNBILLED ACCOUNTS RECEIVABLE	0.00		0.00	0.00
60-00-2-124	ACCRUED INTREST	0.00		0.00	0.00
60-00-2-125	DUE FROM OTHER FUNDS	31,667.00		31,667.00	0.00
60-00-2-126	ALLOWANCE FOR DOUBTFUL ACCTS	0.00		0.00	0.00
60-00-5-155	UNAMORTIZED FINANCING COSTS	30,770.00		30,770.00	0.00
60-00-5-257	RENTERS DEPOSIT ****	(69,522.53)		(65,322.53)	0.00
60-00-7-174	EQUIPMENT	0.00		0.00	0.00
60-00-7-175	A/D EQUIPMENT	0.00		0.00	0.00
60-00-7-176	VEHICLES	0.00		0.00	0.00
60-00-7-177	A/D VEHICLES	0.00		0.00	0.00
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
60-00-7-180	FURNITURE	0.00		0.00	0.00
60-00-7-181	A/D FURNITURE	0.00		0.00	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	112,061.86		247,330.45	12,210.73
TOTAL ASSETS		28,472,905.70		28,648,477.58	(71,401.07)
Liabilities					
60-00-1-211	ACCOUNTS PAYABLE	0.00		0.00	0.00
60-00-1-212	WAGES PAYABLE	0.00		0.00	0.00
60-00-1-213	VACATION PAYABLE	0.00		0.00	0.00
60-00-2-211	ACCOUNTS PAYABLE	0.00		0.00	0.00
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	CONTRIBUTED 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	(4,449,930.47)		(4,701,497.30)	0.00
60-00-0-292	FUND TRANSFER	(12,349.00)		(12,349.00)	0.00
TOTAL FUND EQUITY		(4,462,279.47)		(4,713,846.30)	0.00
Revenues					
60-42-0-345	CAPITAL FEES	111,675.38	258,660.00	135,081.04	12,203.78
60-42-0-381	EARNED INTEREST	64,952.01	45,000.00	18,339.64	156.97
60-42-0-389	MISCELLANEOUS	3,006.38	1,000.00	0.00	0.00
60-43-0-353	SEWER PENALTY	25,225.35	26,500.00	18,546.10	1,587.50
60-43-0-362	SEWER USAGE	1,984,164.86	2,015,460.00	2,262,369.41	178,318.79
60-43-0-363	SEWER TAP ON	0.00	0.00	0.00	0.00
60-44-0-353	WATER PENALTY	24,202.84	26,500.00	16,620.28	966.39
60-44-0-361	WATER USAGE	2,000,766.89	2,134,631.00	2,284,390.11	172,533.66
60-44-0-363	WATER TAP ON	0.00	0.00	0.00	0.00
60-44-0-365	CONSTRUCTION WATER/SEWER	0.00	1,000.00	1,724.65	202.90
60-44-0-367	METER SALES	13,143.44	5,000.00	12,471.61	876.04
60-44-0-391	BOND PROCEEDS 2008	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,227,137.15	4,513,751.00	4,749,542.84	366,846.03
Expenditures					
60-00-5-225	AMORTIZATION OF BOND COSTS	0.00	0.00	0.00	0.00
60-42-4-421	S/W OFFICE SALARIES	119,597.21	112,970.00	116,870.25	9,264.76
60-42-4-422	W/S ADMIN P/T SALARIES	88,003.39	56,074.00	70,248.97	6,210.58
60-42-4-423	S/W OFFICE OVER-TIME	168.69	500.00	546.49	135.26
60-42-4-424	MANAGEMENT INTERNSHIP	0.00	0.00	0.00	0.00
60-42-4-425	SALARY MECHANIC	0.00	0.00	0.00	0.00
60-42-4-427	MERIT BONUS	3,600.00	4,000.00	4,600.00	0.00
60-42-4-428	SICK TIME COMPENSATION	889.31	1,000.00	1,771.80	0.00
60-42-4-451	HOSPITALIZATION	214,100.11	190,419.00	199,969.92	26,950.25
60-42-4-461	SEWER/WATER FICA	70,930.26	66,802.00	57,525.13	5,315.59
60-42-4-462	SEWER/WATER IMRF	94,580.10	112,962.00	101,006.45	8,831.27
60-42-4-471	UNIFORMS	5,366.13	6,630.00	4,592.69	212.20
60-42-5-510	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
60-42-5-512	EQUIPMENT MAINTENANCE - OFFICE	2,086.01	1,800.00	1,582.21	102.63
60-42-5-513	VEHICLE & EQUIPMENT SUPPLIES	2,801.78	4,000.00	4,642.97	14.94



User: VICVAN2

DB: Lindenhurst

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	BALANCE	2020-21	END BALANCE	ACTIVITY FOR
		04/30/2020		04/30/2021	MONTH 04/30/2021
		(NORMAL)	(NORMAL)	(NORMAL)	(INCREASE) (DECREASE)
Fund 60 - UTILITY FUND 60					
Expenditures					
60-42-5-515	JULIE - CONTRACT UTILITY LOCATING	66,762.50	67,165.00	73,320.61	7,956.84
60-42-5-518	CONTRACT ACCOUNTING SERVICE	6,288.80	7,300.00	10,689.60	548.00
60-42-5-519	INTERNAL CONTROL SERVICES	0.00	0.00	0.00	0.00
60-42-5-520	CONTRACT PAYROLL SERVICES	4,742.74	3,675.00	3,317.88	244.14
60-42-5-521	CONTRACT COMPUTER SERVICES	16,150.05	18,963.00	14,476.50	0.00
60-42-5-522	SOFTWARE SUPPORT/LICENSING	6,826.95	8,200.00	7,275.05	6.75
60-42-5-523	LOCKBOX	3,734.34	2,160.00	3,762.46	615.60
60-42-5-524	UTILITY BILLING CONTRACT	3,307.15	4,120.00	3,978.10	388.80
60-42-5-525	CONTRACT ACCOUNTING AUDIT	9,951.03	9,520.00	10,388.00	108.00
60-42-5-526	RECORD STORAGE	0.00	0.00	0.00	0.00
60-42-5-528	CONTRACT VEHICLE REPAIRS	38,426.92	17,710.00	32,952.24	2,485.73
60-42-5-529	CUSTODIAL SERVICE	0.00	4,590.00	3,874.42	102.22
60-42-5-531	AUDIT FEES	0.00	0.00	0.00	0.00
60-42-5-533	LEGAL EXPENSES	2,279.00	3,500.00	2,655.50	0.00
60-42-5-551	POSTAGE	8,565.51	10,500.00	9,744.15	749.06
60-42-5-552	TELEPHONE	5,641.88	7,700.00	3,639.27	297.33
60-42-5-561	MEMBERSHIP FEES	379.99	750.00	389.99	0.00
60-42-5-563	TRAINING & CONFERENCES	5,279.88	9,480.00	920.81	165.00
60-42-5-564	EMPLOYEE WELLNESS PROGRAM	476.24	375.00	0.00	0.00
60-42-5-571	NATURAL GAS SERVICE	0.00	0.00	0.00	0.00
60-42-5-575	MERCHANT FEES	10,854.30	15,000.00	25,054.34	4,007.64
60-42-5-576	ELECTRIC SERVICE	0.00	0.00	0.00	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	3,523.78	3,390.00	4,225.65	1,009.16
60-42-5-594	RISK MANAGEMENT CONTRIBUTION	90,215.55	78,496.00	92,451.15	3,019.50
60-42-5-595	SUBSTANCE COMPLIANCE TESTING	495.71	750.00	436.50	0.00
60-42-6-614	GRAVEL/SHOULDER REPAIR	9,079.55	11,000.00	13,581.26	852.76
60-42-6-652	OPERATING SUPPLIES	8,672.40	12,800.00	7,821.43	1,289.42
60-42-6-653	TOOLS	1,288.46	1,850.00	1,045.01	0.00
60-42-6-655	GAS & OIL	20,418.37	20,790.00	19,378.64	1,612.20
60-42-7-710	EPA & REFI BOND BANK LN P&I	0.00	0.00	0.00	0.00
60-42-7-711	1989 IEPA LOAN SANITARY DIST	0.00	0.00	0.00	0.00
60-42-7-712	2005 SERIES A LOAN	0.00	0.00	0.00	0.00
60-42-7-713	2005 SERIES B LOAN	0.00	0.00	0.00	0.00
60-42-7-714	2008 GRAND AVE - PHASE I	177,952.50	175,880.00	176,682.50	0.00
60-42-7-715	2010 GRAND AVE - PHASE II	44,364.10	44,364.00	44,367.10	0.00
60-42-7-716	FLEET REPLC FUND CONRIB.	66,000.00	0.00	0.00	0.00
60-42-7-717	SAN DIST CONTRIBUTION	140,000.00	125,000.00	125,000.00	125,000.00
60-42-7-718	SERIES 2013 REFUNDING	49,605.10	37,786.00	37,786.00	0.00
60-42-7-719	IEPA LOAN - PHASE I	0.00	0.00	0.00	0.00
60-42-7-720	1987 REV BOND INTEREST/EPA	0.00	0.00	0.00	0.00
60-42-7-800	IEPA LOAN - PHASE I	404,994.98	404,995.00	404,994.98	0.00
60-42-7-801	IEPA LOAN - PHASE II	667,666.44	667,666.00	667,666.44	0.00
60-42-8-830	MISCELLANEOUS EQUIPMENT	544.72	1,000.00	399.43	0.00
60-42-9-929	S&W ADMIN CONTINGENCIES	1,630.59	1,000.00	1,808.40	14.00
60-43-4-421	SEWER SALARIES	323,370.02	338,538.00	320,652.79	26,132.37
60-43-4-422	SEASONAL SUMMER	9,646.70	11,760.00	8,607.30	0.00
60-43-4-423	SEWER OVER-TIME	18,635.01	15,000.00	25,709.29	790.95
60-43-4-424	ON-CALL/CALL-OUT PAY	10,222.56	11,650.00	10,687.31	831.71
60-43-4-427	MERIT BONUS	4,400.00	5,000.00	7,600.00	0.00
60-43-4-428	SICK TIME COMPENSATION	2,986.37	3,300.00	2,510.26	0.00
60-43-4-430	PART TIME PW LABORER	0.00	7,400.00	0.00	0.00
60-43-4-455	IMMUNIZATIONS	217.05	1,100.00	105.00	0.00
60-43-5-510	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
60-43-5-520	EQUIPMENT REPAIRS & MAINTENANCE	8,271.37	10,000.00	9,686.37	783.10
60-43-5-521	GENERATOR MAINTENANCE	13,299.20	12,825.00	10,760.90	7,282.34
60-43-5-522	SLUDGE DISPOSAL	24,890.25	24,720.00	29,092.00	0.00
60-43-5-524	COLLECTION SYSTEM MAINTENANCE	41,685.12	60,000.00	52,374.57	22,159.29
60-43-5-525	LANDSCAPING CONTRACT	19,402.52	18,170.00	17,923.44	0.00
60-43-5-526	ANSWERING SERVICE	0.00	0.00	0.00	0.00
60-43-5-527	PUMP MAINTENANCE SERVICE	7,938.00	12,500.00	0.00	0.00
60-43-5-528	LAB SERVICE	18,054.25	16,845.00	18,012.75	1,550.00
60-43-5-529	CUSTODIAL SERVICE	5,927.51	0.00	0.00	0.00
60-43-5-530	MAP SERVICE	0.00	0.00	0.00	0.00
60-43-5-531	BACKFLOW INSPECTIONS	0.00	700.00	0.00	0.00
60-43-5-532	ENGINEERING/CONSULTANT SERVICES	3,167.85	7,000.00	2,075.00	0.00
60-43-5-552	TELEPHONE	8,738.06	8,745.00	8,178.37	672.23
60-43-5-571	NATURAL GAS SERVICE	3,880.45	8,000.00	3,964.14	623.33
60-43-5-576	ELECTRIC SERVICE	137,221.71	127,720.00	141,713.92	23,438.17
60-43-6-612	LIFT STATION SUPPLIES	0.00	0.00	0.00	0.00
60-43-6-615	SYSTEM REPAIRS & MAINTENANCE	9,829.54	20,250.00	12,443.84	10,576.64
60-43-6-652	OPERATING SUPPLIES	529.03	300.00	86.39	0.00
60-43-6-655	GAS & OIL	0.00	0.00	0.00	0.00
60-43-6-656	FACILITY CHEMICALS	29,180.85	27,400.00	29,879.30	5,009.90
60-43-6-660	DES PLAINES WATERSHED WORKGROU	7,595.00	7,600.00	7,595.00	0.00
60-43-6-661	DEODORANTS & SAND	0.00	0.00	0.00	0.00
60-43-8-820	FACILITY NEW/REPLACEMENT	0.00	0.00	0.00	0.00

User: VICVAN2

DB: Lindenhurst

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	BALANCE		END BALANCE		ACTIVITY FOR
		04/30/2020	2020-21	04/30/2021	04/30/2021	
		(MAL (ABNORMAL)	AMENDED BUDGET (MAL	(ABNORMAL)	BASE	(DECREASE)
<hr/>						
Fund 60 - UTILITY FUND	60					
Expenditures						
60-43-8-830	EQUIPMENT NEW/REPLACEMENT	21,344.96	6,280.00	851.10		0.00
60-43-9-929	CONTINGENCY	693.64	1,000.00	987.48		700.00
60-44-4-421	WATER SALARIES	161,685.01	169,269.00	160,326.42		13,066.19
60-44-4-422	SEASONAL SUMMER	4,823.35	5,880.00	4,303.64		0.00
60-44-4-423	OVERTIME	9,317.47	7,210.00	12,854.64		395.47
60-44-4-424	ON-CALL/CALL-OUT PAY	5,111.19	5,825.00	5,343.70		415.86
60-44-4-427	MERIT BONUS - WATER	2,200.00	2,500.00	3,800.00		0.00
60-44-4-428	SICK TIME COMPENSATION	1,493.18	1,000.00	1,255.13		0.00
60-44-4-430	PART TIME PW LABORER	0.00	3,700.00	0.00		0.00
60-44-5-510	CONTRACTUAL SERVICES	0.00	0.00	0.00		0.00
60-44-5-520	REPAIRS & MAINTENANCE	6,159.59	8,000.00	2,251.19		0.00
60-44-5-521	GENERATOR MAINTENANCE	4,298.80	3,720.00	901.51		901.51
60-44-5-522	TANK INSPECTIONS	3,300.00	3,000.00	0.00		0.00
60-44-5-524	DISTRIBUTION SYSTEM REPAIRS	169,015.01	175,400.00	189,012.86		16,481.71
60-44-5-525	LANDSCAPING CONTRACT	5,712.44	5,800.00	4,930.48		0.00
60-44-5-526	ANSWERING SERVICE	0.00	0.00	0.00		0.00
60-44-5-527	LEAK DETECTION SERVICE	7,854.75	12,660.00	10,235.00		6,825.00
60-44-5-528	LAB SERVICE	13,328.51	11,543.00	8,289.25		694.50
60-44-5-529	ENGINEERING SERVICE	1,103.18	5,000.00	0.00		0.00
60-44-5-530	MAP SERVICE	0.00	0.00	0.00		0.00
60-44-5-552	TELEPHONE	1,342.65	1,270.00	1,552.06		74.64
60-44-5-571	NATURAL GAS SERVICE	4,967.04	5,000.00	5,170.51		678.89
60-44-5-576	ELECTRIC SERVICE	32,291.81	30,555.00	30,224.99		5,047.38
60-44-5-614	BACKFLOW CROSS CONNECTION	495.00	495.00	495.00		0.00
60-44-6-612	WELL SERVICES	0.00	0.00	0.00		0.00
60-44-6-622	WATER METER UPGRADE	21,387.90	20,000.00	32,563.86		6,864.81
60-44-6-623	NEW WATER METERS	7,668.85	10,650.00	15,266.22		0.00
60-44-6-652	OPERATING SUPPLIES	471.49	1,340.00	471.50		0.00
60-44-6-655	GAS & OIL	0.00	0.00	0.00		0.00
60-44-6-656	CHLORINE GAS & POLYPHOSPHATE	1,149.84	3,335.00	612.04		288.00
60-44-6-700	CLCJAWA WATER SUPPLY PURCHASE	767,776.17	948,933.00	976,151.34		77,671.70
60-44-8-820	FACILITY NEW/REPLACEMENT	0.00	0.00	0.00		0.00
60-44-8-830	EQUIPMENT NEW/REPLACEMENT	18,855.18	6,890.00	532.33		106.78
60-44-9-929	CONTINGENCY	26.03	1,000.00	990.48		675.00
TOTAL EXPENDITURES		4,478,703.98	4,565,910.00	4,573,970.96		438,247.10
<hr/>						
Fund 61 - WATER/SEWER CAPITAL FUND	61					
Assets						
61-00-0-101	CASH - OFFICE COLLECTIONS	18,812,457.57		18,931,785.38		11,609.33
61-00-0-102	CASH - MONEY MARKETS	760,469.56		760,469.56		0.00
61-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(21,286,550.54)		(21,582,326.94)		(24,183.12)
61-00-0-113	INVESTMENTS	1,985,735.56		1,985,735.56		0.00
TOTAL ASSETS		272,112.15		95,663.56		(12,573.79)
<hr/>						
Liabilities						
61-00-2-211	ACCOUNTS PAYABLE	0.00		0.00		0.00
TOTAL LIABILITIES		0.00		0.00		0.00
<hr/>						
Fund Equity						
61-00-0-291	FUND BALANCE RESERVED	766,422.96		272,112.15		0.00
TOTAL FUND EQUITY		766,422.96		272,112.15		0.00
<hr/>						
Revenues						
61-00-0-362	LIGHTING GRANT FUNDS	0.00	0.00	0.00		0.00
61-00-0-363	SEWER TAP ON	0.00	0.00	53,020.50		5,928.00
61-00-0-364	WATER TAP ON	0.00	0.00	56,580.00		5,658.00
61-00-0-365	WATER/SEWER CAPITAL INTEREST	43,875.63	30,000.00	9,727.31		23.33
61-00-0-366	REIMB-DESIGN REC FACILITY	0.00	0.00	0.00		0.00
61-00-0-367	REIMB-DES WATERMAIN SEG 1&2	0.00	0.00	0.00		0.00
61-00-0-368	IEPA LOAN - PUMP STATION & RES	0.00	0.00	0.00		0.00
61-00-0-369	IEPA LOAN - WATER MAIN PHASE 1	0.00	0.00	0.00		0.00
61-00-0-370	IEPA LOAN - WATER MAIN PHASE II	0.00	0.00	0.00		0.00
61-00-0-371	IEPA LOAN - LAKE WATER RECEIVING FACILITY	0.00	0.00	0.00		0.00
61-00-0-372	DEBT PROCEEDS - SE UTILITIES EXTENSION	0.00	0.00	0.00		0.00
TOTAL REVENUES		43,875.63	30,000.00	119,327.81		11,609.33

User: VICVAN2

DB: Lindenhurst

PERIOD ENDING 04/30/2021

		BALANCE		END BALANCE	ACTIVITY FOR
		04/30/2020	2020-21	04/30/2021	04/30/2021
GL NUMBER	DESCRIPTION	(MAL (ABNORMAL)	AMENDED BUDGET	(MAL (ABNORMAL)	BASE (DECREASE)
Fund 61 - WATER/SEWER CAPITAL FUND 61					
Expenditures					
61-48-8-120	WWTF PHOSPHORUS ANALYZER, PUMPS, PROBES	0.00	0.00	0.00	0.00
61-48-8-121	PLC REPLACEMENT - LIFT STATIONS 2-4	0.00	0.00	0.00	0.00
61-48-8-122	LIFT STATION UPGRADES	0.00	0.00	0.00	0.00
61-48-8-123	WELL REMOVAL/TAKE DOWN	0.00	0.00	0.00	0.00
61-48-8-124	FIBER OPTICS AT WWTF	0.00	0.00	0.00	0.00
61-48-8-125	FORCE MAIN REHAB WWTF HEADWORKS	230,402.50	0.00	0.00	0.00
61-48-8-710	SE UTILITIES DEBT PAYMENT	301,426.94	293,713.00	293,776.40	24,183.12
61-48-8-834	LAKE MICHIGAN WATER PLANNING	0.00	0.00	0.00	0.00
61-48-8-836	MISCELLANEOUS PROJECTS	4,357.00	0.00	0.00	0.00
61-48-8-837	GRAND AVE PUMP STATION REHAB	0.00	0.00	0.00	0.00
61-48-8-838	DESIGN ENG-LAKE WATER REC FAC	0.00	0.00	0.00	0.00
61-48-8-839	DESIGN ENG-WATER MAIN SEG 1&2	0.00	0.00	0.00	0.00
61-48-8-840	ARCHITECTURAL DESIGN-STOR BINS	0.00	0.00	0.00	0.00
61-48-8-841	WWTF INTAKE PIPE MAINTENANCE	0.00	0.00	0.00	0.00
61-48-8-842	VILLAGE BOARD ROOM REMODELING	0.00	0.00	0.00	0.00
61-48-8-843	FINANCE SOFTWARE REPLACEMENT	0.00	0.00	0.00	0.00
61-48-8-844	PUMP REPL LIFTS 7,9,10	0.00	0.00	0.00	0.00
61-48-8-845	RT 45 PUMP STATION STARTERS	0.00	0.00	0.00	0.00
61-48-8-846	TREATMENT PLANT LANDSCAPE REST	0.00	0.00	0.00	0.00
61-48-8-847	DESIGN ENG SOUTHEAST REG UTILITY EXT	0.00	0.00	0.00	0.00
61-48-8-848	WPCF UV BULBS & WIPERS	0.00	0.00	0.00	0.00
61-48-8-849	FORCE MAIN REPLACEMENT LIFT ST 1	0.00	0.00	0.00	0.00
61-48-8-850	WATER METER REPLACEMENT PROGRAM YEAR 1	0.00	0.00	0.00	0.00
61-48-8-851	PUMPS & MOTOR CONTROLS REPL LIFT 1	0.00	0.00	0.00	0.00
61-48-8-852	PUMP REPLACEMENT LIFT STATION NO. 5	0.00	0.00	0.00	0.00
61-48-8-853	PUMP REPLACEMENT LIFT STATION NO. 7	0.00	0.00	0.00	0.00
61-48-8-854	PUMP & MOTOR REPLACEMENT WELL NO. 5	0.00	0.00	0.00	0.00
61-48-8-856	CONSTR SERV - PHASE 1 WATERMAIN	0.00	0.00	0.00	0.00
61-48-8-857	CONSTR ENG PUMP STATION	0.00	0.00	0.00	0.00
61-48-8-858	WATER MAIN IMP - PHASE 1	0.00	0.00	0.00	0.00
61-48-8-859	WATERMAIN-PHASE II ENG SERV	0.00	0.00	0.00	0.00
61-48-8-860	EMERGENCY REPAIR WELL #6	0.00	0.00	0.00	0.00
61-48-8-861	ONE TIME ERI PAYMENT	0.00	0.00	0.00	0.00
61-48-8-862	BREAKER & STARTER LIFT NO. 8	0.00	0.00	0.00	0.00
61-48-8-863	AUTOMATIC FLOW-PACED T VALVES WWTF	0.00	0.00	0.00	0.00
61-48-8-864	CONSTRUCTION COORDINATOR	0.00	0.00	0.00	0.00
61-48-8-865	SMALL BUSINESS WATER CONSERVATION INCENT	2,000.00	0.00	2,000.00	0.00
61-48-8-866	SE UTILITIES EXT CONSTRUCTION	0.00	0.00	0.00	0.00
61-48-8-867	WATER MAIN IMP - PHASE II	0.00	0.00	0.00	0.00
61-48-8-868	LAKE WATER RECEIVING FACILITY	0.00	0.00	0.00	0.00
61-48-8-869	REHAB WELLS 1 AND 7	0.00	0.00	0.00	0.00
61-48-8-870	REHAB WELL #9	0.00	0.00	0.00	0.00
61-48-8-871	REPAIR WELL HOUSE #2	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		538,186.44	293,713.00	295,776.40	24,183.12
Fund 62					
Assets					
62-00-0-101	CASH - OFFICE COLLECTIONS	0.00		0.00	0.00
62-00-0-102	CASH - MONEY MARKETS	0.00		0.00	0.00
62-00-0-113	INVESTMENTS	0.00		0.00	0.00
TOTAL ASSETS		0.00		0.00	0.00
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
TOTAL ASSETS		0.00		0.00	0.00
Fund 89 - SANITARY DISTRICT					
Assets					
89-00-0-101	CASH - OFFICE COLLECTIONS	56,461.61		88,970.09	3,841.06
89-00-0-102	CASH - MONEY MARKETS	24.96		24.96	0.00
89-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(56,593.94)		(85,261.36)	(9,070.78)
89-00-0-113	INVESTMENTS	107.37		107.37	0.00
TOTAL ASSETS		0.00		3,841.06	(5,229.72)

06/25/2021 10:03 AM  
User: VICVAN2  
DB: Lindenhurst

ACCOUNT BALANCE REPORT FOR VILLAGE OF LINDENHURST

Page: 18/18

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	BALANCE 04/30/2020	2020-21	END BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/2021
		NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 89 - SANITARY DISTRICT					
Liabilities					
89-00-2-211	ACCOUNTS PAYABLE	0.00		0.00	0.00
TOTAL LIABILITIES		0.00		0.00	0.00
Fund Equity					
89-00-0-291	FUND BALANCE RESERVED	0.00		0.00	0.00
TOTAL FUND EQUITY		0.00		0.00	0.00
Revenues					
89-00-3-235	SANITARY DIST CONNECTION FEE	(32.34)	0.00	30,600.00	3,600.00
89-00-3-236	LSO FEE IN LIEU OF TAXES	32.34	0.00	(26,758.94)	(8,829.72)
89-00-3-237	SANITARY DIST PROPERTY TAX PROCEEDS	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	3,841.06	(5,229.72)