

Village of Roselle
Foreign Fire Fund
For the period ending January 31, 2019

FUND 26 - FOREIGN FIRE FUND

ACCOUNT	DESCRIPTION	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
REVENUES AND OTHER FINANCING SOURCES						
STATE SHARED TAXES						
2611215	41255 FOREIGN FIRE INSURANCE TAX	\$ 35,000	\$ -	\$ -	\$ (35,000)	0%
TOTAL STATE SHARED TAXES		<u>35,000</u>	<u>-</u>	<u>-</u>	<u>(35,000)</u>	<u>0%</u>
INVESTMENT INCOME						
2611260	46010 INVESTMENT INCOME	1,000	213	213	(787)	21%
TOTAL INVESTMENT INCOME		<u>1,000</u>	<u>213</u>	<u>213</u>	<u>(787)</u>	<u>21%</u>
TOTAL REVENUES AND OTHER FINANCING SOURCES		<u>\$ 36,000</u>	<u>\$ 213</u>	<u>\$ 213</u>	<u>\$ (35,787)</u>	<u>1%</u>
EXPENDITURES AND OTHER FINANCING USES						
CONTRACTUAL						
2630520	61650 TELEPHONE	\$ 1,500	\$ 122	\$ 122	\$ 1,378	-100%
2630520	61790 OTHER CONTRACTUAL	100	-	-	100	0%
TOTAL CONTRACTUAL		<u>1,600</u>	<u>122</u>	<u>122</u>	<u>1,478</u>	<u>0%</u>
COMMODITIES						
2630530	62270 FACILITIES MAINT. SUPPLIES	-	906	906	(906)	0%
2630530	62280 SMALL EQUIPMENT	13,000	-	-	13,000	0%
2630530	62390 OTHER COMMODITIES	1,000	-	-	1,000	0%
TOTAL COMMODITIES		<u>14,000</u>	<u>906</u>	<u>906</u>	<u>13,094</u>	<u>6%</u>
OTHER CHARGES						
2630540	63150 AWARDS & RECOGNITION	3,000	595	595	2,405	0%
TOTAL OTHER CHARGES		<u>3,000</u>	<u>595</u>	<u>595</u>	<u>2,405</u>	<u>20%</u>
CAPITAL OUTLAY						
2630550	65150 OTHER MACH/EQUIPMENT	29,190	490	490	28,700	2%
TOTAL CAPITAL OUTLAY		<u>29,190</u>	<u>490</u>	<u>490</u>	<u>28,700</u>	<u>2%</u>
TOTAL EXPENDITURES AND OTHER FINANCING USES		<u>\$ 47,790</u>	<u>\$ 2,112</u>	<u>\$ 2,112</u>	<u>\$ 45,678</u>	<u>4%</u>
NET CHANGE IN FUND BALANCE		(11,790)	(1,899)	(1,899)		
BEGINNING FUND BALANCE				117,548		
ENDING FUND BALANCE				115,650		

Village of Roselle
Gary Avenue Business District Fund
For the period ending January 31, 2019

FUND 28 - GARY AVENUE BUSINESS DISTRICT FUND

ACCOUNT	DESCRIPTION	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
REVENUES AND OTHER FINANCING SOURCES						
LOCAL TAXES						
2811220 41305	BUSINESS DISTRICT SALES TAX	\$ 10,000	\$ 445	\$ 445	\$ (9,555)	4%
2811220 41310	BUSINESS DISTRICT HOTEL TAX	24,000	842	842	(23,158)	4%
TOTAL LOCAL TAXES		<u>34,000</u>	<u>1,288</u>	<u>1,288</u>	<u>(32,712)</u>	<u>4%</u>
TOTAL REVENUES AND OTHER FINANCING SOURCES		<u>\$ 34,000</u>	<u>\$ 1,288</u>	<u>\$ 1,288</u>	<u>\$ (32,712)</u>	<u>4%</u>
EXPENDITURES AND OTHER FINANCING USES						
OTHER CHARGES						
2820540 63206	BUSINESS TAX DISTRIBUTIONS	24,000	-	-	24,000	0%
2820540 63207	SALES TAX DISTRIBUTIONS	10,000	-	-	10,000	0%
TOTAL OTHER CHARGES		<u>34,000</u>	<u>-</u>	<u>-</u>	<u>34,000</u>	<u>0%</u>
TOTAL EXPENDITURES AND OTHER FINANCING USES		<u>\$ 34,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34,000</u>	<u>0%</u>
NET CHANGE IN FUND BALANCE		-	1,288	1,288		
BEGINNING FUND BALANCE				-		
ENDING FUND BALANCE				1,288		

Village of Roselle
 Irving Park Rd Business District Fund
 For the period ending January 31, 2019

FUND 29 - IRVING PARK RD BUSINESS DISTRICT FUND

ACCOUNT	DESCRIPTION	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
REVENUES AND OTHER FINANCING SOURCES						
LOCAL TAXES						
2911215	41215 BUSINESS DISTRICT SALES TAX	\$ 195,000	\$ 16,864	\$ 16,864	\$ (178,136)	9%
TOTAL LOCAL TAXES		<u>195,000</u>	<u>16,864</u>	<u>16,864</u>	<u>(178,136)</u>	<u>9%</u>
TOTAL REVENUES AND OTHER FINANCING SOURCES		<u>\$ 195,000</u>	<u>\$ 16,864</u>	<u>\$ 16,864</u>	<u>\$ (178,136)</u>	<u>9%</u>
EXPENDITURES AND OTHER FINANCING USES						
OTHER CHARGES						
2920540	63207 SALES TAX DISTRIBUTIONS	195,000	-	-	195,000	0%
TOTAL OTHER CHARGES		<u>195,000</u>	<u>-</u>	<u>-</u>	<u>195,000</u>	<u>0%</u>
TOTAL EXPENDITURES AND OTHER FINANCING USES		<u>\$ 195,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 195,000</u>	<u>0%</u>
NET CHANGE IN FUND BALANCE		-	16,864	16,864		
BEGINNING FUND BALANCE				-		
ENDING FUND BALANCE				16,864		

Village of Roselle
Sidewalk Fund
For the period ending January 31, 2019

FUND 295 - SIDEWALK FUND

ACCOUNT	DESCRIPTION	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
REVENUES AND OTHER FINANCING SOURCES						
FEES						
29511225	42031 SIDEWALK FEES	\$ 20,745	\$ 375	\$ 375	\$ (20,370)	100%
TOTAL FEES		<u>20,745</u>	<u>375</u>	<u>375</u>	<u>(20,370)</u>	<u>100%</u>
INVESTMENT INCOME						
29511260	46010 INVESTMENT INCOME	\$ 500	\$ 56	\$ 56	\$ (444)	100%
TOTAL INVESTMENT INCOME		<u>500</u>	<u>56</u>	<u>56</u>	<u>(444)</u>	<u>100%</u>
TOTAL REVENUES AND OTHER FINANCING SOURCES		<u>\$ 21,245</u>	<u>\$ 431</u>	<u>\$ 431</u>	<u>\$ (20,814)</u>	<u>100%</u>
NET CHANGE IN FUND BALANCE		21,245	431	431		
BEGINNING FUND BALANCE				17,359		
ENDING FUND BALANCE				17,789		

Village of Roselle
Debt Service Fund
For the period ending January 31, 2019

FUND 31 - DEBT SERVICE FUND

ACCOUNT	DESCRIPTION	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
REVENUES AND OTHER FINANCING SOURCES						
PROPERTY TAXES						
3111205	41085 DUPAGE - 2016 LIMITED BONDS	\$ 229,160	\$ -	\$ -	\$ (229,160)	0%
3111205	41090 COOK - 2016 LIMITED BONDS	40,440	-	-	(40,440)	0%
TOTAL PROPERTY TAXES		269,600	-	-	(269,600)	0%
INVESTMENT INCOME						
3111260	46010 INVESTMENT INCOME	6,000	95	95	(5,905)	2%
3111260	46020 NET CHANGE IN FAIR VALUE	-	482	482	482	
TOTAL INVESTMENT INCOME		6,000	577	577	(5,423)	10%
INTERFUND TRANSFERS						
3111275	49015 TRANS FROM GENERAL CAPITAL	598,590	49,888	49,888	(548,702)	8%
3111275	49065 TRANS FROM W/S CAPITAL	80,635	6,715	6,715	(73,920)	8%
TOTAL INTERFUND TRANSFERS		679,225	56,603	56,603	(622,622)	8%
TOTAL REVENUES AND OTHER FINANCING SOURCES		\$ 954,825	\$ 57,180	\$ 57,180	\$ (897,645)	6%
EXPENDITURES AND OTHER FINANCING USES						
2010B DEBT REFUNDING BONDS						
31301040	64230 2010B DEBT PRINCIPAL	\$ 265,000	\$ -	\$ -	\$ 265,000	0%
31301040	64235 2010B DEBT INTEREST	33,000	-	-	33,000	0%
31301040	64238 2010B DEBT ADMIN FEE	475	-	-	475	0%
TOTAL 2010B DEBT REFUNDING BONDS		298,475	-	-	298,475	0%
2012A GO REFUNDING BONDS						
31301240	64140 2012A DEBT PRINCIPAL	105,000	-	-	105,000	0%
31301240	64145 2012A DEBT INTEREST	6,500	-	-	6,500	0%
31301240	64148 2012A DEBT ADMIN FEE	475	-	-	475	0%
TOTAL 2012A GO REFUNDING BONDS		111,975	-	-	111,975	0%
2016 LIMITED TAX BONDS						
31401140	64140 2016 DEBT PRINCIPAL	235,000	-	-	235,000	0%
31401140	64145 2016 DEBT INTEREST	34,600	-	-	34,600	0%
31401140	64148 2016 DEBT ADMIN FEE	475	-	-	475	0%
TOTAL 2016 LIMITED TAX BONDS		270,075	-	-	270,075	0%
2018 GO REFUNDING BONDS						
31401240	64140 2016 DEBT PRINCIPAL	165,000	-	-	165,000	0%
31401240	64145 2016 DEBT INTEREST	103,295	-	-	103,295	0%
31401240	64148 2016 DEBT ADMIN FEE	475	-	-	475	0%
TOTAL 2018 GO REFUNDING BONDS		268,770	-	-	268,770	0%
TOTAL EXPENDITURES AND OTHER FINANCING USES		\$ 949,295	\$ -	\$ -	\$ 949,295	0%
NET CHANGE IN FUND BALANCE		5,530	57,180	57,180		
BEGINNING FUND BALANCE				202,371		
ENDING FUND BALANCE				259,551		

Village of Roselle
Equipment Replacement Fund
For the period ending January 31, 2019

FUND 23 - EQUIPMENT REPLACEMENT FUND

ACCOUNT	DESCRIPTION	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
REVENUES AND OTHER FINANCING SOURCES						
OTHER CHARGES						
2311245 43011	SALE OF ASSETS - PUBLIC SAFETY	\$ 9,000	\$ -	\$ -	\$ -	0%
2311245 43012	SALE OF ASSETS - PUBLIC WORKS	15,000	-	-	-	0%
TOTAL OTHER CHARGES		<u>24,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
INVESTMENT INCOME						
2311260 46010	INVESTMENT INCOME	30,000	4,721	4,721	(25,279)	16%
2311260 46020	NET CHANGE IN FAIR VALUE	-	7,513	7,513	7,513	0%
TOTAL INVESTMENT INCOME		<u>30,000</u>	<u>12,234</u>	<u>12,234</u>	<u>(17,766)</u>	<u>41%</u>
INTERFUND TRANSFERS						
2311275 49010	TRANS FROM GENERAL FUND	400,000	33,326	33,326	(366,674)	8%
2311275 49035	TRANS FROM PARKING LOT OP	8,500	712	712	(7,788)	8%
TOTAL INTERFUND TRANSFERS		<u>408,500</u>	<u>34,038</u>	<u>34,038</u>	<u>(374,462)</u>	<u>8%</u>
TOTAL REVENUES AND OTHER FINANCING SOURCES		<u>\$ 462,500</u>	<u>\$ 46,272</u>	<u>\$ 46,272</u>	<u>\$ (392,228)</u>	<u>10%</u>
EXPENDITURES AND OTHER FINANCING USES						
GENERAL VILLAGE CAPITAL OUTLAY						
2320550 65150	OTHER MACH/EQUIPMENT	\$ 131,550	\$ 30,238	\$ 30,238	\$ 101,312	23%
TOTAL GENERAL VILLAGE CAPITAL OUTLAY		<u>131,550</u>	<u>30,238</u>	<u>30,238</u>	<u>101,312</u>	<u>23%</u>
POLICE DEPARTMENT CAPITAL OUTLAY						
23306550 65120	AUTO EQUIPMENT	32,000	-	-	32,000	0%
23306550 65150	OTHER MACH/EQUIPMENT	25,450	-	-	25,450	0%
TOTAL POLICE DEPARTMENT CAPITAL OUTLAY		<u>57,450</u>	<u>-</u>	<u>-</u>	<u>57,450</u>	<u>0%</u>
FIRE DEPARTMENT CAPITAL OUTLAY						
23307550 65120	AUTO EQUIPMENT	246,000	-	-	246,000	0%
23307550 65150	OTHER MACH/EQUIPMENT	168,480	-	-	168,480	0%
TOTAL FIRE DEPARTMENT CAPITAL OUTLAY		<u>414,480</u>	<u>-</u>	<u>-</u>	<u>414,480</u>	<u>0%</u>
PUBLIC WORKS CAPITAL OUTLAY						
2340550 65120	AUTO EQUIPMENT	279,000	-	-	279,000	0%
2340550 65150	OTHER MACH/EQUIPMENT	71,230	-	-	-	-
TOTAL PUBLIC WORKS CAPITAL OUTLAY		<u>350,230</u>	<u>-</u>	<u>-</u>	<u>279,000</u>	<u>0%</u>
TOTAL EXPENDITURES AND OTHER FINANCING USES		<u>\$ 953,710</u>	<u>\$ 30,238</u>	<u>\$ 30,238</u>	<u>\$ 852,242</u>	<u>3%</u>
NET CHANGE IN FUND BALANCE		(491,210)	16,034	16,034		
BEGINNING FUND BALANCE				2,370,342		
ENDING FUND BALANCE				2,386,376		

Village of Roselle
General Capital Projects Fund
For the period ending January 31, 2019

FUND 41 - GENERAL CAPITAL PROJECTS

ACCOUNT	DESCRIPTION	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
REVENUES AND OTHER FINANCING SOURCES						
LOCAL TAXES						
4111220 41340	UTILITY TAX - GAS	\$ 290,000	\$ 36,099	\$ 36,099	\$ (253,901)	12%
4111220 41350	UTILITY TAX - ELECTRIC	640,000	54,430	54,430	(585,570)	9%
4111220 41360	SIMPLIFIED TELECOMM TAX	555,305	45,763	45,763	(509,542)	8%
TOTAL LOCAL TAXES		<u>1,485,305</u>	<u>136,291</u>	<u>136,291</u>	<u>(1,349,014)</u>	<u>9%</u>
OTHER INCOME						
4111245 43025	RETAIL SALES	395	-	-	(395)	0%
TOTAL OTHER INCOME		<u>395</u>	<u>-</u>	<u>-</u>	<u>(395)</u>	<u>0%</u>
INVESTMENT INCOME						
4111260 46010	INVESTMENT INCOME	15,000	1,844	1,844	(13,156)	12%
4111260 46020	NET CHANGE IN FAIR VALUE	-	113	113	113	0%
TOTAL INVESTMENT INCOME		<u>15,000</u>	<u>1,956</u>	<u>1,956</u>	<u>(13,044)</u>	<u>13%</u>
INTERFUND TRANSFERS						
4111275 49045	TRANS FROM WATER OP	15,000	-	-	(15,000)	0%
TOTAL INTERFUND TRANSFERS		<u>15,000</u>	<u>-</u>	<u>-</u>	<u>(15,000)</u>	<u>0%</u>
TOTAL REVENUES AND OTHER FINANCING SOURCES		<u>\$ 1,515,700</u>	<u>\$ 138,248</u>	<u>\$ 138,248</u>	<u>\$ (1,377,452)</u>	<u>9%</u>
EXPENDITURES AND OTHER FINANCING USES						
OTHER CHARGES						
4120540 63270	IRMA CHARGES	\$ 63,570	\$ 63,039	\$ 63,039	\$ 531	99%
4120540 63280	IRMA DEDUCTIBLE	26,535	26,535	26,535	-	100%
4120540 63310	SENIOR TAX REFUND	6,000	-	-	6,000	0%
TOTAL OTHER CHARGES		<u>96,105</u>	<u>89,574</u>	<u>89,574</u>	<u>6,531</u>	<u>93%</u>
INTERFUND TRANSFERS						
4120560 66130	TRANS TO DEBT SERVICE FUND	598,590	49,888	49,888	548,702	8%
TOTAL INTERFUND TRANSFERS		<u>598,590</u>	<u>49,888</u>	<u>49,888</u>	<u>548,702</u>	<u>8%</u>
BUILDING AND GROUNDS						
4140570 70100	BUILDING IMPROVEMENTS	651,000	-	-	651,000	0%
TOTAL BUILDING AND GROUNDS		<u>651,000</u>	<u>-</u>	<u>-</u>	<u>651,000</u>	<u>0%</u>
EMERALD ASH BORER PROGRAM						
4140570 73000	TREE SURVEY	8,000	-	-	8,000	0%
4140570 73200	TREE REMOVAL	5,000	-	-	5,000	0%
4140570 73205	TREE PLANTING	30,000	-	-	30,000	0%
TOTAL EMERALD ASH BORER PROGRAM		<u>43,000</u>	<u>-</u>	<u>-</u>	<u>43,000</u>	<u>0%</u>
STREET IMPROVEMENTS						
4140580 71100	THERMOPLASTIC MARKING	15,000	-	-	15,000	0%
4140580 71100	STREET IMPROVE PROGRAM	240,000	-	-	240,000	0%
4140580 73200	SURFACE TRANSP PROGRAM	100,000	-	-	100,000	0%

Village of Roselle
 General Capital Projects Fund
 For the period ending January 31, 2019

FUND 41 - GENERAL CAPITAL PROJECTS

ACCOUNT	DESCRIPTION	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
TOTAL STREET IMPROVEMENTS		355,000	-	-	355,000	0%
SIDEWALK REPLACEMENT PROGRAM						
4140570	71100 SIDEWALKS	100,000	-	-	100,000	0%
TOTAL SIDEWALK REPLACEMENT PROGRAM		100,000	-	-	100,000	0%
PARKING LOT IMPROVEMENTS						
4140585	71100 PARKING LOT IMPROVEMENTS	64,000	-	-	64,000	0%
TOTAL PARKING LOT IMPROVEMENTS		64,000	-	-	64,000	0%
STORMWATER IMPROVEMENTS						
4140590	70100 MISC STORMWATER IMPROVE	200,000	-	-	200,000	0%
TOTAL STORMWATER IMPROVEMENTS		200,000	-	-	200,000	0%
TOTAL EXPENDITURES AND OTHER FINANCING USES		\$ 2,107,695	\$ 139,462	\$ 139,462	\$ 1,968,233	7%
NET CHANGE IN FUND BALANCE		(591,995)	(1,215)	(1,215)		
BEGINNING FUND BALANCE				1,188,813		
ENDING FUND BALANCE				1,187,598		

Village of Roselle
TIF #2 Roselle - Nerge
For the period ending January 31, 2019

FUND 422 - TIF #2 ROSELLE - NERGE

ACCOUNT	DESCRIPTION	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
REVENUES AND OTHER FINANCING SOURCES						
PROPERTY TAXES						
42211205	41015 COOK - TIF INCREMENT	\$ 130,000	\$ -	\$ -	\$ (130,000)	0%
TOTAL PROPERTY TAXES		<u>130,000</u>	<u>-</u>	<u>-</u>	<u>(130,000)</u>	<u>0%</u>
INVESTMENT INCOME						
4211260	46010 INVESTMENT INCOME	1,000	184	184	(816)	100%
TOTAL INVESTMENT INCOME		<u>1,000</u>	<u>184</u>	<u>184</u>	<u>(816)</u>	<u>100%</u>
TOTAL REVENUES AND OTHER FINANCING SOURCES		<u>\$ 131,000</u>	<u>\$ 184</u>	<u>\$ 184</u>	<u>\$ (130,816)</u>	<u>0%</u>
EXPENDITURES AND OTHER FINANCING USES						
PERSONNEL						
42220510	60100 REGULAR SALARIES	\$ 7,190	\$ 822	\$ 822	\$ 6,368	11%
42220510	60400 PART-TIME SALARIES	5,730	475	475	5,255	8%
42220510	60450 GROUP INSURANCE	785	66	66	719	8%
42220510	60500 FICA	755	79	79	676	10%
42220510	60550 MEDICARE	190	19	19	171	10%
42220510	60600 IMRF	1,390	137	137	1,253	10%
TOTAL PERSONNEL		<u>16,040</u>	<u>1,597</u>	<u>1,597</u>	<u>14,443</u>	<u>10%</u>
CONTRACTUAL						
42220520	61100 ATTORNEY	5,000	-	-	5,000	0%
42220520	61250 AUDITING SERVICES	1,480	-	-	1,480	0%
TOTAL CONTRACTUAL		<u>6,480</u>	<u>-</u>	<u>-</u>	<u>6,480</u>	<u>0%</u>
TIF IMPROVEMENTS/PROJECTS						
42220575	70100 ROSELLE - NERGE PROJECT 1	5,000	-	-	5,000	0%
TOTAL TIF IMPROVEMENTS/PROJECTS		<u>5,000</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>0%</u>
TOTAL EXPENDITURES AND OTHER FINANCING USES		<u>\$ 27,520</u>	<u>\$ 1,597</u>	<u>\$ 1,597</u>	<u>\$ 25,923</u>	<u>6%</u>
NET CHANGE IN FUND BALANCE		103,480	(1,413)	(1,413)		
BEGINNING FUND BALANCE				90,892		
ENDING FUND BALANCE				89,479		

Village of Roselle
TIF #3 Irving - Central
For the period ending January 31, 2019

FUND 423 - TIF #3 IRVING - CENTRAL

ACCOUNT	DESCRIPTION	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
REVENUES AND OTHER FINANCING SOURCES						
PROPERTY TAXES						
42311205	41010 DUPAGE - TIF INCREMENT	\$ 140,000	\$ -	\$ -	\$ (140,000)	0%
TOTAL PROPERTY TAXES		<u>140,000</u>	<u>-</u>	<u>-</u>	<u>(140,000)</u>	<u>0%</u>
INVESTMENT INCOME						
42311260	46010 INVESTMENT INCOME	1,000	272	272	(728)	27%
TOTAL INVESTMENT INCOME		<u>1,000</u>	<u>272</u>	<u>272</u>	<u>(728)</u>	<u>27%</u>
TOTAL REVENUES AND OTHER FINANCING SOURCES		<u>\$ 141,000</u>	<u>\$ 272</u>	<u>\$ 272</u>	<u>\$ (140,728)</u>	<u>0%</u>
EXPENDITURES AND OTHER FINANCING USES						
PERSONNEL						
42320510	60100 REGULAR SALARIES	\$ 7,190	\$ 822	\$ 822	\$ 6,368	11%
42320510	60400 PART-TIME SALARIES	5,730	475	475	5,255	8%
42320510	60450 EMPLOYEE GROUP INSURANCE	785	66	66	719	8%
42320510	60500 FICA	755	79	79	676	10%
42320510	60550 MEDICARE	190	19	19	171	10%
42320510	60600 IMRF	1,390	137	137	1,253	10%
TOTAL PERSONNEL		<u>16,040</u>	<u>1,597</u>	<u>1,597</u>	<u>14,443</u>	<u>10%</u>
CONTRACTUAL						
42320520	61100 ATTORNEY	5,000	-	-	5,000	0%
42320520	61250 AUDITING SERVICES	1,480	-	-	1,480	0%
42320520	61630 LEGAL NOTICES	200	-	-	200	0%
42320520	61700 POSTAGE	200	-	-	200	0%
TOTAL CONTRACTUAL		<u>6,880</u>	<u>-</u>	<u>-</u>	<u>6,880</u>	<u>0%</u>
TIF IMPROVEMENTS/PROJECTS						
4230575	70100 IRVING - CENTRAL PROJECT 1	5,000	-	-	5,000	0%
TOTAL TIF IMPROVEMENTS/PROJECTS		<u>5,000</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>0%</u>
TOTAL EXPENDITURES AND OTHER FINANCING USES		<u>\$ 27,920</u>	<u>\$ 1,597</u>	<u>\$ 1,597</u>	<u>\$ 26,323</u>	<u>6%</u>
NET CHANGE IN FUND BALANCE		113,080	(1,324)	(1,324)		
BEGINNING FUND BALANCE				149,682		
ENDING FUND BALANCE				148,358		

Village of Roselle
Water/Sewer Equipment Replacement Fund
For the period ending January 31, 2019

FUND 52 - WATER/SEWER EQUIPMENT REPLACEMENT FUND

ACCOUNT	DESCRIPTION	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
REVENUES AND OTHER FINANCING SOURCES						
OTHER INCOME						
5211245	43012 SALE OF ASSETS - PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER INCOME		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
INVESTMENT INCOME						
5211260	46010 INVESTMENT INCOME	10,000	150	150	(9,850)	2%
5211260	46020 NET CHANGE IN FAIR VALUE	-	783	783	783	0%
TOTAL INVESTMENT INCOME		<u>10,000</u>	<u>933</u>	<u>933</u>	<u>(9,067)</u>	<u>9%</u>
INTERFUND TRANSFERS						
5211275	49045 TRANS FROM WATER OPER	97,500	8,125	8,125	(89,375)	8%
5211275	49050 TRANS FROM SEWER OPER	52,500	4,375	4,375	(48,125)	8%
TOTAL INTERFUND TRANSFERS		<u>150,000</u>	<u>12,500</u>	<u>12,500</u>	<u>(137,500)</u>	<u>8%</u>
TOTAL REVENUES AND OTHER FINANCING SOURCES		<u>\$ 160,000</u>	<u>\$ 13,433</u>	<u>\$ 13,433</u>	<u>\$ (146,567)</u>	<u>8%</u>
EXPENDITURES AND OTHER FINANCING USES						
PUBLIC WORKS CAPITAL OUTLAY						
5291550	65150 OTHER MACH/EQUIPMENT	10,320	-	-	10,320	0%
TOTAL PUBLIC WORKS CAPITAL OUTLAY		<u>10,320</u>	<u>-</u>	<u>-</u>	<u>10,320</u>	<u>0%</u>
TOTAL EXPENDITURES AND OTHER FINANCING USES		<u>\$ 10,320</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,320</u>	<u>0%</u>
NET CHANGE IN FUND BALANCE		149,680	13,433	13,433		
BEGINNING FUND BALANCE				581,097		
ENDING FUND BALANCE				594,530		

Village of Roselle
Water/Sewer Capital Projects Fund
For the period ending January 31, 2019

FUND 53 - WATER/SEWER CAPITAL PROJECTS

ACCOUNT	DESCRIPTION	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
REVENUES AND OTHER FINANCING SOURCES						
FEES						
5311225	42060 CAPITAL IMPROVE SURCHARGE	\$ 3,034,745	\$ 237,555	\$ 237,555	\$ (2,797,190)	8%
5311225	42065 WATER TAP-ON FEES	10,000	-	-	(10,000)	0%
5311225	42070 SEWER TAP-ON FEES	5,000	-	-	(5,000)	0%
TOTAL FEES		3,049,745	237,555	237,555	(2,812,190)	8%
INVESTMENT INCOME						
5111260	46010 INVESTMENT INCOME	25,000	3,004	3,004	(21,996)	12%
5111260	46020 NET CHANGE IN FAIR VALUE	-	1,543	1,543	1,543	0%
TOTAL INVESTMENT INCOME		25,000	4,546	4,546	(20,454)	18%
OTHER FINANCING SOURCES						
5311265	47010 IEPA LOAN PROCEEDS	5,530,595	-	-	(5,530,595)	0%
TOTAL OTHER FINANCING SOURCES		5,530,595	-	-	(5,530,595)	0%
TOTAL REVENUES AND OTHER FINANCING SOURCES		\$ 8,605,340	\$ 242,101	\$ 242,101	\$ (8,363,239)	3%
EXPENDITURES AND OTHER FINANCING USES						
OTHER CHARGES						
53918240	63405 BACKFLOW PREVENT PROGRAM	\$ 15,000	\$ -	\$ -	\$ 15,000	0%
53918240	64140 2014 IEPA LOAN PRINCIPAL	262,010	-	-	262,010	0%
53918240	64145 2014 IEPA LOAN INTEREST	99,740	-	-	99,740	0%
53918240	64190 2008 GO BONDS PRINCIPAL	55,000	-	-	55,000	0%
53918240	64195 2008 GO BONDS INTEREST	4,540	-	-	4,540	0%
53918240	64198 2008 GO BONDS ADMIN FEE	475	-	-	475	0%
53918240	64250 2016A REFUND BONDS PRINC	15,000	-	-	15,000	0%
53918240	64251 2016A REFUND BONDS INTEREST	69,275	-	-	69,275	0%
53918240	64252 2016A REFUND BONDS ADMIN	475	-	-	475	0%
53918240	64256 IEPA LOAN L17-5418 PRINCIPAL	68,070	-	-	68,070	0%
53918240	64257 IEPA LOAN L17-5418 INTEREST	20,200	-	-	20,200	0%
53918240	64258 IEPA LOAN L17-5419 PRINCIPAL	47,530	-	-	47,530	0%
53918240	64259 IEPA LOAN L17-5419 INTEREST	13,700	-	-	13,700	0%
53918240	64262 IEPA LOAN L17-5421 PRINCIPAL	119,680	-	-	-	-
53918240	64263 IEPA LOAN L17-5421 INTEREST	35,520	-	-	-	-
53918241	64140 2012B DEBT PRINCIPAL	130,000	-	-	130,000	0%
53918241	64145 2012B DEBT INTEREST	16,225	-	-	16,225	0%
53918241	64148 2012B DEBT ADMIN FEE	475	-	-	475	0%
TOTAL OTHER CHARGES		972,915	-	-	817,715	0%
INTERFUND TRANSFERS						
53918260	66130 TRANS TO DEBT SERVICE FUND	80,635	6,715	6,715	73,920	8%
TOTAL INTERFUND TRANSFERS		80,635	6,715	6,715	73,920	8%
WATER MAIN REPLACE PROGRAM (PROJECT 800)						
53918191	71100 CONSTRUCTION	1,516,500	-	-	1,516,500	0%
53918191	71110 ENGINEERING	168,870	-	-	168,870	0%
TOTAL WATER MAIN REPLACEMENT PROGRAM		1,685,370	-	-	1,685,370	0%

Village of Roselle
Water/Sewer Capital Projects Fund
For the period ending January 31, 2019

FUND 53 - WATER/SEWER CAPITAL PROJECTS

ACCOUNT	DESCRIPTION	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
BOTTERMAN FACILITIES PLAN (PROJECT 650)						
53918292	71100 CONSTRUCTION	120,000	-	-	120,000	0%
53918292	71110 ENGINEERING	48,100	-	-	48,100	0%
TOTAL BOTTERMAN FACILITIES PLAN		168,100	-	-	168,100	0%
DEVLIN FACILITIES PLAN (PROJECT 651)						
53918292	71100 CONSTRUCTION	3,045,630	-	-	3,045,630	0%
53918292	71110 ENGINEERING	404,900	-	-	404,900	0%
TOTAL DEVLIN FACILITIES PLAN		3,450,530	-	-	3,450,530	0%
COLLECTION SYS FACILITIES PLAN (PROJECT 652)						
53918292	71100 CONSTRUCTION	3,154,640	-	-	3,154,640	0%
53918292	71110 ENGINEERING	161,955	-	-	161,955	0%
TOTAL COLLECTION SYSTEM FACILITIES PLAN		3,316,595	-	-	3,316,595	0%
TOTAL EXPENDITURES AND OTHER FINANCING USES		\$ 9,674,145	\$ 6,715	\$ 6,715	\$ 9,512,230	0%
NET CHANGE IN FUND BALANCE		(1,068,805)	235,386	235,386		
BEGINNING FUND BALANCE				2,480,843		
ENDING FUND BALANCE				2,716,229		

Village of Roselle
Water/Sewer Extension Fund
For the period ending January 31, 2019

FUND 43 - WATER/SEWER EXTENSION FUND

ACCOUNT	DESCRIPTION	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
REVENUES AND OTHER FINANCING SOURCES						
INVESTMENT INCOME						
4311260	46010 INVESTMENT INCOME	\$ 750	\$ 110	\$ 110	\$ (640)	15%
4311260	46020 NET CHANGE IN FAIR VALUE	-	585	585	585	0%
TOTAL INVESTMENT INCOME		<u>750</u>	<u>695</u>	<u>695</u>	<u>(55)</u>	<u>93%</u>
RECAPTURES						
4311270	48141 51 INDIAN HILL DR SEWER	885	74	74	(811)	8%
TOTAL RECAPTURES		<u>885</u>	<u>74</u>	<u>74</u>	<u>(811)</u>	<u>8%</u>
TOTAL REVENUES AND OTHER FINANCING SOURCES		<u>\$ 1,635</u>	<u>\$ 768</u>	<u>\$ 768</u>	<u>\$ (867)</u>	<u>47%</u>
NET CHANGE IN FUND BALANCE		1,635	768	768		
BEGINNING FUND BALANCE				159,885		
ENDING FUND BALANCE				160,654		

Village of Roselle
 Parking Lot Operating Fund
 For the period ending January 31, 2019

FUND 58 - PARKING LOT OPERATING FUND

ACCOUNT	DESCRIPTION	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
REVENUES AND OTHER FINANCING SOURCES						
FEES						
5811225	42080	PARKING PERMITS	\$ 272,000	\$ 156,427	\$ 156,427	\$ (115,573) 58%
5811225	42085	DAILY LOT FEES	105,000	7,241	7,241	(97,759) 7%
5811225	42090	MAPLE LOT FEES	6,000	3,462	3,462	(2,538) 58%
5811225	42095	BOKELMAN LOT PERMITS	1,050	150	150	(900) 14%
5811225	42098	ELM/PARK PERMITS	200	-	-	(200) 0%
TOTAL FEES			<u>384,250</u>	<u>167,280</u>	<u>167,280</u>	<u>(216,970) 44%</u>
OTHER CHARGES						
5811245	43045	RENTAL-TRAIN STATION VENDOR	5,100	425	425	(4,675) 8%
TOTAL OTHER CHARGES			<u>5,100</u>	<u>425</u>	<u>425</u>	<u>(4,675) 8%</u>
GRANTS						
5811250	44060	STATE/LOCAL GRANTS	3,000	-	-	(3,000) 0%
TOTAL GRANTS			<u>3,000</u>	<u>-</u>	<u>-</u>	<u>(3,000) 0%</u>
INVESTMENT INCOME						
5811260	46010	INVESTMENT INCOME	3,000	582	582	(2,418) 19%
5811260	46020	NET CHANGE IN FAIR VALUE	-	293	293	293
TOTAL INVESTMENT INCOME			<u>3,000</u>	<u>874</u>	<u>874</u>	<u>(2,126) 29%</u>
TOTAL REVENUES AND OTHER FINANCING SOURCES			<u>\$ 395,350</u>	<u>\$ 168,579</u>	<u>\$ 168,579</u>	<u>\$ (226,771) 43%</u>

EXPENDITURES AND OTHER FINANCING USES

PERSONNEL

5860510	60100	REGULAR SALARIES	\$ 106,420	\$ 11,987	\$ 11,987	\$ 94,433 11%
5860510	60200	OVERTIME	2,500	235	235	2,265 9%
5860510	60210	COMP TIME	-	1	1	(1) 0%
5860510	60250	HOLIDAY PAY	1,635	719	719	916 56%
5860510	60300	SICK BUY BACK	1,000	-	-	1,000 100%
5860510	60400	PART-TIME SALARIES	300	30	30	270 90%
5860510	60450	EMPLOYEE GROUP INSURANCE	25,755	1,266	1,266	24,489 95%
5860510	60500	FICA	6,760	793	793	5,967 88%
5860510	60550	MEDICARE	1,625	186	186	1,439 90%
5860510	60600	IMRF	11,620	1,331	1,331	10,289 88%
5860510	60755	RETIREMENT MEDICAL CONTRIB	65	5	5	60 92%
TOTAL PERSONNEL			<u>157,680</u>	<u>16,553</u>	<u>16,553</u>	<u>141,127 90%</u>

CONTRACTUAL

5860520	61350	FACILITIES MAINTENANCE	10,615	-	-	10,615 100%
5860520	61370	GROUND MAINTENANCE	15,000	-	-	15,000 100%
5860520	61570	PARKING LOT IMPROVEMENTS	30,900	-	-	30,900 100%
5860520	61640	PRINTING/DUPLICATING	2,500	-	-	2,500 100%
5860520	61650	TELEPHONE	4,800	-	-	4,800 100%
5860520	61660	ELECTRICITY	12,250	-	-	12,250 100%
5860520	61670	NATURAL GAS	3,000	-	-	3,000 100%
5860520	61700	POSTAGE	500	42	42	458 92%

Village of Roselle
 Parking Lot Operating Fund
 For the period ending January 31, 2019

FUND 58 - PARKING LOT OPERATING FUND

ACCOUNT	DESCRIPTION	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
5860520 61735	SNOW REMOVAL - LOTS	22,000	3,073	3,073	18,927	14%
5860520 61740	SNOW REMOVAL - SIDEWALKS	17,000	2,408	2,408	14,592	14%
5860520 61790	OTHER CONTRACTUAL	16,500	5,340	5,340	11,160	32%
5860520 61971	IT USER CHARGE	6,670	605	605	6,065	9%
TOTAL CONTRACTUAL		141,735	11,469	11,469	130,267	8%
COMMODITIES						
5860530 62110	OFFICE SUPPLIES	700	-	-	700	0%
5860530 62120	HARDWARE/SOFTWARE	500	-	-	500	0%
5860530 62140	AUTO FUEL	1,755	-	-	1,755	0%
5860530 62175	PARKING LOT MAINT MATERIALS	100	-	-	100	0%
5860530 62270	FACILITIES MAINT SUPPLIES	1,000	100	100	900	10%
TOTAL COMMODITIES		4,055	100	100	3,955	2%
OTHER CHARGES						
5860540 63270	IRMA CHARGES	7,480	7,323	7,323	157	98%
5860540 63280	IRMA DEDUCTIBLE	2,000	2,000	2,000	-	100%
TOTAL OTHER CHARGES		9,480	9,323	9,323	157	98%
INTERFUND TRANSFERS						
5860560 66100	TRANS TO EQUIP REPLACE FUND	8,500	712	712	7,788	8%
5860560 66140	TRANS TO PARKING LOT CAPITAL	64,000	-	-	64,000	0%
TOTAL INTERFUND TRANSFERS		72,500	712	712	71,788	1%
TOTAL EXPENDITURES AND OTHER FINANCING USES		\$ 385,450	\$ 38,156	\$ 38,156	\$ 347,294	10%
NET CHANGE IN FUND BALANCE		9,900	130,423	130,423		
BEGINNING FUND BALANCE				296,999		
ENDING FUND BALANCE				427,422		

Village of Roselle
 Parking Lot Capital Projects Fund
 For the period ending January 31, 2019

FUND 59 - PARKING LOT CAPITAL FUND

ACCOUNT	DESCRIPTION	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
REVENUES AND OTHER FINANCING SOURCES						
INVESTMENT INCOME						
5911260	46010 INVESTMENT INCOME	\$ 100	\$ 14	\$ 14	\$ (86)	14%
TOTAL INVESTMENT INCOME		<u>100</u>	<u>14</u>	<u>14</u>	<u>(86)</u>	<u>14%</u>
INTERFUND TRANSFERS						
5911275	49035 TRANS FROM PARKING LOT OP	64,000	-	-	(64,000)	0%
TOTAL INTERFUND TRANSFERS		<u>64,000</u>	<u>-</u>	<u>-</u>	<u>(64,000)</u>	<u>0%</u>
TOTAL REVENUES AND OTHER FINANCING SOURCES		<u>\$ 64,100</u>	<u>\$ 14</u>	<u>\$ 14</u>	<u>\$ (64,086)</u>	<u>0%</u>
EXPENDITURES AND OTHER FINANCING USES						
PARKING LOT IMPROVEMENTS						
5960585	71100 PARKING LOT IMPROVEMENTS	\$ 64,000	\$ -	\$ -	\$ 64,000	0%
TOTAL PARKING LOT IMPROVEMENTS		<u>64,000</u>	<u>-</u>	<u>-</u>	<u>64,000</u>	<u>0%</u>
TOTAL EXPENDITURES AND OTHER FINANCING USES		<u>\$ 64,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 64,000</u>	<u>0%</u>
NET CHANGE IN FUND BALANCE		100	14	14		
BEGINNING FUND BALANCE				7,736		
ENDING FUND BALANCE				7,750		

Village of Roselle
Insurance Fund - Health Insurance
For the period ending January 31, 2019

FUND 61 - INSURANCE FUND - HEALTH INSURANCE

ACCOUNT	DESCRIPTION	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
REVENUES AND OTHER FINANCING SOURCES						
OTHER CHARGES						
6112245 43083	EMPLOYER MISC HLTH CONTRIB	\$ 170,015	\$ 3,471	\$ 3,471	\$ (166,544)	2%
6112245 43084	LIFE INSURANCE	11,600	953	953	(10,647)	8%
6112245 43085	OPTIONAL LIFE INSURANCE	15,855	1,014	1,014	(14,841)	6%
6112245 43086	LOCAL 150 EMPLOYER CONTRIB	394,800	35,834	35,834	(358,967)	9%
6112245 43087	PPO EMPLOYER CONTRIB	712,690	56,231	56,231	(656,459)	8%
6112245 43088	HMO EMPLOYER CONTRIB	194,525	10,679	10,679	(183,846)	5%
6112245 43089	DENTAL EMPLOYER CONTRIB	70,185	5,352	5,352	(64,833)	8%
6112245 43090	PPO EMPLOYEE CONTRIB	133,105	10,217	10,217	(122,888)	8%
6112245 43091	HMO EMPLOYEE CONTRIB	35,080	1,888	1,888	(33,192)	5%
6112245 43092	DENTAL EMPLOYEE CONTRIB	12,780	968	968	(11,812)	8%
6112245 43093	VISION EMPLOYEE CONTRIB	4,000	529	529	(3,471)	13%
6112245 43095	RETIREE INSURANCE CONTRIB	130,470	8,217	8,217	(122,253)	6%
TOTAL OTHER CHARGES		1,885,105	135,353	135,353	(1,749,752)	7%
INVESTMENT INCOME						
6112260 46010	INVESTMENT INCOME	1,500	0	0	(1,500)	0%
6112260 46020	NET CHANGE IN FAIR VALUE	-	585	585	585	
TOTAL INVESTMENT INCOME		1,500	585	585	(915)	39%
TOTAL REVENUES AND OTHER FINANCING SOURCES		\$ 1,886,605	\$ 135,938	\$ 135,938	\$ (1,750,667)	7%
EXPENDITURES AND OTHER FINANCING USES						
OTHER CHARGES						
61201240 62305	WELLNESS PROGRAM	2,500	-	-	\$ 2,500	0%
61201240 63230	LIFE INSURANCE	27,455	1,313	1,313	26,142	5%
61201240 63240	HEALTH INSURANCE	1,204,659	80,862	80,862	1,123,797	7%
61201240 63245	LOCAL 150 INSURANCE	394,800	71,667	71,667	323,133	18%
61201240 63250	DENTAL INSURANCE	82,971	6,278	6,278	76,693	8%
61201240 63251	VISION INSURANCE	4,000	(9)	(9)	4,009	0%
61201240 63255	RETIREE INSURANCE	130,470	10,982	10,982	119,488	8%
61201240 63260	OPT OUT PROGRAM	38,250	3,471	3,471	34,779	9%
TOTAL OTHER CHARGES		1,885,105	174,564	174,564	1,710,541	9%
TOTAL EXPENDITURES AND OTHER FINANCING USES		\$ 1,885,105	\$ 174,564	\$ 174,564	\$ 1,710,541	9%
NET CHANGE IN FUND BALANCE		1,500	(38,626)	(38,626)		
BEGINNING FUND BALANCE				102,767		
ENDING FUND BALANCE				64,141		

Village of Roselle
Insurance Fund - IRMA
For the period ending January 31, 2019

FUND 61 - INSURANCE FUND - IRMA

ACCOUNT	DESCRIPTION	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
REVENUES AND OTHER FINANCING SOURCES						
CHARGES FOR SERVICE						
6113240	42305 RISK MANAGEMENT	\$ 421,100	\$ 427,916	\$ 427,916	\$ 6,816	102%
TOTAL CHARGES FOR SERVICE		<u>421,100</u>	<u>427,916</u>	<u>427,916</u>	<u>6,816</u>	<u>102%</u>
OTHER CHARGES						
6113245	43057 IRMA RESERVE SURPLUS	145,000	-	-	(145,000)	0%
TOTAL OTHER CHARGES		<u>145,000</u>	<u>-</u>	<u>-</u>	<u>(145,000)</u>	<u>0%</u>
TOTAL REVENUES AND OTHER FINANCING SOURCES		<u>\$ 566,100</u>	<u>\$ 427,916</u>	<u>\$ 427,916</u>	<u>\$ (138,184)</u>	<u>76%</u>
EXPENDITURES AND OTHER FINANCING USES						
OTHER CHARGES						
61201340	63270 IRMA CHARGES	\$ 466,100	\$ 465,128	\$ 465,128	\$ 972	100%
61201340	63280 IRMA DEDUCTIBLE	100,000	-	-	100,000	0%
TOTAL OTHER CHARGES		<u>566,100</u>	<u>465,128</u>	<u>465,128</u>	<u>100,972</u>	<u>82%</u>
TOTAL EXPENDITURES AND OTHER FINANCING USES		<u>\$ 566,100</u>	<u>\$ 465,128</u>	<u>\$ 465,128</u>	<u>\$ 100,972</u>	<u>82%</u>
NET CHANGE IN FUND BALANCE		-	(37,212)	(37,212)		
BEGINNING FUND BALANCE					54,983	
ENDING FUND BALANCE					17,771	

Village of Roselle
IT Fund
For the period ending January 31, 2019

FUND 64 - IT INTERNAL SERVICE FUND

ACCOUNT	DESCRIPTION	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
REVENUES AND OTHER FINANCING SOURCES						
CHARGES FOR SERVICE						
6411240 42351	GENERAL GOVERNMENT	\$ 69,055	\$ 6,265	\$ 6,265	\$ (62,790)	9%
6411240 42352	PUBLIC SAFETY	326,870	29,654	29,654	(297,216)	9%
6411240 42353	HIGHWAYS AND STREETS	64,455	5,847	5,847	(58,608)	9%
6411240 42356	WATER & SEWER	200,170	18,159	18,159	(182,011)	9%
6411240 42357	PARKING LOT	6,670	605	605	(6,065)	9%
TOTAL CHARGES FOR SERVICE		<u>667,220</u>	<u>60,531</u>	<u>60,531</u>	<u>(606,689)</u>	<u>9%</u>
TOTAL REVENUES AND OTHER FINANCING SOURCES		<u>\$ 667,220</u>	<u>\$ 60,531</u>	<u>\$ 60,531</u>	<u>\$ (606,689)</u>	<u>9%</u>
EXPENDITURES AND OTHER FINANCING USES						
CONTRACTUAL						
6420520 61290	COMPUTER CONSULTING SERV	\$ 278,805	\$ 20,949	\$ 20,949	\$ 257,856	8%
6420520 61295	WEBSITE MAINTENANCE	5,755	1,438	1,438	4,317	25%
6420520 61320	OFFICE EQUIPMENT MAINT	99,900	53,350	53,350	46,550	53%
6420520 61650	TELEPHONE	73,790	6,031	6,031	67,759	8%
6420520 61790	OTHER CONTRACTUAL	47,650	-	-	47,650	0%
TOTAL CONTRACTUAL		<u>505,900</u>	<u>81,767</u>	<u>81,767</u>	<u>424,133</u>	<u>16%</u>
COMMODITIES						
6420530 62110	OFFICE SUPPLIES	3,000	-	-	3,000	0%
6420530 62120	HARDWARE/SOFTWARE	66,120	27,132	27,132	38,988	41%
6420530 62280	SMALL EQUIPMENT	-	2,127	2,127	(2,127)	0%
TOTAL COMMODITIES		<u>69,120</u>	<u>29,259</u>	<u>29,259</u>	<u>39,861</u>	<u>42%</u>
CAPITAL OUTLAY						
6420550 65135	COMPUTERS	75,200	-	-	75,200	0%
6420550 65150	OTHER MACHINERY & EQUIP	17,000	-	-	17,000	0%
TOTAL CAPITAL OUTLAY		<u>92,200</u>	<u>-</u>	<u>-</u>	<u>92,200</u>	<u>0%</u>
TOTAL EXPENDITURES AND OTHER FINANCING USES		<u>\$ 667,220</u>	<u>\$ 111,027</u>	<u>\$ 111,027</u>	<u>\$ 556,193</u>	<u>17%</u>
NET CHANGE IN FUND BALANCE		-	(50,496)	(50,496)		
BEGINNING FUND BALANCE					-	
ENDING FUND BALANCE				(50,496)		

Village of Roselle
Police Pension Fund
For the period ending January 31, 2019

FUND 71 - POLICE PENSION FUND

ACCOUNT	DESCRIPTION	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
REVENUES AND OTHER FINANCING SOURCES						
STATE SHARED TAXES						
7111215	41210 PERS PROPERTY REPLACE TAX	\$ 4,000	\$ 634	\$ 634	\$ (3,366)	16%
TOTAL STATE SHARED TAXES		<u>4,000</u>	<u>634</u>	<u>634</u>	<u>(3,366)</u>	<u>16%</u>
OTHER CHARGES						
7111245	43100 EMPLOYEE CONTRIBUTIONS	278,165	34,771	34,771	(243,394)	0%
7111245	43110 EMPLOYER CONTRIBUTIONS	1,368,345	-	-	(1,368,345)	0%
7111245	43115 PORTABILITY CONTRIBUTIONS	-	-	-	-	0%
TOTAL OTHER CHARGES		<u>1,646,510</u>	<u>34,771</u>	<u>34,771</u>	<u>(1,611,739)</u>	<u>2%</u>
INVESTMENT INCOME						
7111260	46010 INVESTMENT INCOME	1,800,000	-	-	(1,800,000)	0%
7111260	46020 NET CHANGE IN FAIR VALUE	-	-	-	-	0%
TOTAL INVESTMENT INCOME		<u>1,800,000</u>	<u>-</u>	<u>-</u>	<u>(1,800,000)</u>	<u>0%</u>
TOTAL REVENUES AND OTHER FINANCING SOURCES		<u>\$ 3,450,510</u>	<u>\$ 35,405</u>	<u>\$ 35,405</u>	<u>\$ (3,415,105)</u>	<u>1%</u>
EXPENDITURES AND OTHER FINANCING USES						
PERSONNEL						
71510	60900 PENSION PAYMENTS	\$ 2,285,805	\$ -	\$ -	\$ 2,285,805	0%
71510	60925 PORTABILITY PAYMENTS	10,000	-	-	10,000	0%
71510	60950 CONTRIBUTION REFUND	10,000	-	-	10,000	0%
TOTAL PERSONNEL		<u>2,305,805</u>	<u>-</u>	<u>-</u>	<u>2,305,805</u>	<u>0%</u>
CONTRACTUAL						
71520	61130 LEGAL SERVICES	5,000	-	-	5,000	0%
71520	61150 INVESTMENT ADVISORY FEES	115,000	-	-	115,000	0%
71520	61180 MEDICAL	500	-	-	500	0%
71520	61270 OTHER PROFESSIONAL SERVICES	13,445	-	-	13,445	0%
71520	61680 TRAINING/MEETINGS	5,000	-	-	5,000	0%
71520	61700 POSTAGE	50	-	-	50	0%
71520	61710 MEMBERSHIPS	800	-	-	800	0%
71520	61790 OTHER CONTRACTUAL	11,220	-	-	11,220	0%
TOTAL CONTRACTUAL		<u>151,015</u>	<u>-</u>	<u>-</u>	<u>151,015</u>	<u>0%</u>
COMMODITIES						
71530	62110 OFFICE SUPPLIES	200	-	-	200	0%
TOTAL COMMODITIES		<u>200</u>	<u>-</u>	<u>-</u>	<u>200</u>	<u>0%</u>
OTHER CHARGES						
71540	63275 LIABILITY INSURANCE	4,000	-	-	4,000	0%
71540	63400 DOI REPORT FILING	5,305	-	-	5,305	0%
TOTAL OTHER CHARGES		<u>9,305</u>	<u>-</u>	<u>-</u>	<u>9,305</u>	<u>0%</u>

Village of Roselle
Police Pension Fund
For the period ending January 31, 2019

FUND 71 - POLICE PENSION FUND

ACCOUNT	DESCRIPTION	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
TOTAL EXPENDITURES AND OTHER FINANCING USES		\$ 2,466,325	\$ -	\$ -	\$ 2,466,325	0%
	NET CHANGE IN FUND BALANCE	984,185	35,405	35,405		
	BEGINNING FUND BALANCE			24,812,886		
	ENDING FUND BALANCE			24,848,291		

Village of Roselle
Firefighters' Pension Fund
For the period ending January 31, 2019

FUND 72 - FIREFIGHTERS' PENSION FUND

ACCOUNT	DESCRIPTION	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
REVENUES AND OTHER FINANCING SOURCES						
STATE SHARED TAXES						
7211215	41210 PERS PROPERTY REPLACE TAX	\$ 900	\$ 164	\$ 164	\$ (736)	18%
TOTAL STATE SHARED TAXES		<u>900</u>	<u>164</u>	<u>164</u>	<u>(736)</u>	<u>18%</u>
OTHER INCOME						
7211245	43100 EMPLOYEE CONTRIBUTIONS	111,090	11,976	11,976	(99,114)	11%
7211245	43110 EMPLOYER CONTRIBUTIONS	383,030	-	-	(383,030)	0%
TOTAL OTHER INCOME		<u>494,120</u>	<u>11,976</u>	<u>11,976</u>	<u>(482,144)</u>	<u>2%</u>
INVESTMENT INCOME						
7111260	46010 INVESTMENT INCOME	300,000	44	44	(299,956)	0%
7111260	46020 NET CHANGE IN FAIR VALUE	-	-	-	-	0%
TOTAL INVESTMENT INCOME		<u>300,000</u>	<u>44</u>	<u>44</u>	<u>(299,956)</u>	<u>0%</u>
TOTAL REVENUES AND OTHER FINANCING SOURCES		<u>\$ 795,020</u>	<u>\$ 12,184</u>	<u>\$ 12,184</u>	<u>\$ (782,836)</u>	<u>2%</u>
EXPENDITURES AND OTHER FINANCING USES						
PERSONNEL						
72510	60900 PENSION PAYMENTS	\$ 425,635	\$ -	\$ -	\$ 425,635	0%
72510	60950 CONTRIBUTION REFUND	-	-	-	-	0%
TOTAL PERSONNEL		<u>425,635</u>	<u>-</u>	<u>-</u>	<u>425,635</u>	<u>0%</u>
CONTRACTUAL						
72520	61130 LEGAL SERVICES	5,000	-	-	5,000	0%
72520	61150 INVESTMENT ADVISORY FEES	25,000	-	-	25,000	0%
72520	61180 MEDICAL	1,000	-	-	1,000	0%
72520	61270 OTHER PROFESSIONAL SERVICES	6,600	-	-	6,600	0%
72520	61680 TRAINING/MEETINGS	2,000	-	-	2,000	0%
72520	61710 MEMBERSHIPS	1,000	-	-	1,000	0%
TOTAL CONTRACTUAL		<u>40,600</u>	<u>-</u>	<u>-</u>	<u>40,600</u>	<u>0%</u>
OTHER CHARGES						
72540	63400 DOI REPORT FILING	1,440	-	-	1,440	0%
TOTAL OTHER CHARGES		<u>1,440</u>	<u>-</u>	<u>-</u>	<u>1,440</u>	<u>0%</u>
TOTAL EXPENDITURES AND OTHER FINANCING USES		<u>\$ 467,675</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 467,675</u>	<u>0%</u>
NET CHANGE IN FUND BALANCE		327,345	12,184	12,184		
BEGINNING FUND BALANCE				7,055,716		
ENDING FUND BALANCE				7,067,900		