Revenue and Expense Analysis

Account Number	Description	01/2019	02/2019	03/2019	04/2019	05/2019	06/2019	07/2019	08/2019	Year To Date
Revenues										
01-A	GEN TAX - REAL ESTATE/MOBIL HM	0.00	0.00	0.00	173,282.54	30.26	0.00	0.00	0.00	173,312.80
01-B	TANG PERS PROP TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-C	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-D	INTERGOVERNMENTAL RECEIPTS	20,112.28	38,653.66	18,119.72	16,369.11	40,926.20	23,505.63	23,941.12	0.00	181,627.72
01-F	LIQUOR PERMIT FEES	5,316.15	0.00	0.00	1,491.70	0.00	0.00	0.00	32,477.90	39,285.75
01-F-21	GOLF OUTING INCOME	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00	4,300.00
01-H	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01-I	INTEREST INCOME	16,575.27	31,605.64	6,446.90	35,493.01	26,446.82	23,105.61	22,188.43	18,841.85	180,703.53
01-J-COL	COLUMBIA TWP INSPECTION	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	2,500.00
01-J-D	DONATION TO PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-J-F	FESTIVAL INCOME	0.00	4,500.00	3,050.00	2,575.00	3,750.00	5,500.00	13,604.00	672.50	33,651.50
01-J-G	GRANT MONEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-J-PARKS	FIELD USE & OTHER PARK INCOME	225.00	0.00	910.00	300.00	0.00	0.00	290.00	0.00	1,725.00
01-J-PM	PROPERTY MAINTENANCE REIMBURSE	0.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00	1,250.00	6,250.00
01-J-S	RENTALS - SHELTERS	(250.00)	1,413.85	67.64	262.90	1,050.85	479.03	512.38	832.12	4,368.77
01-J-Z	ZONING FEES	4,225.00	5,903.78	15,595.94	39,714.67	4,992.27	13,258.36	10,063.30	4,409.08	98,162.40
01-J-ZF	ZONING FEES (FIRE) PLAN REVIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-K	FINES	1,105.50	1,292.65	905.75	1,195.00	1,071.50	1,301.50	1,398.75	1,513.25	9,783.90
01-L	LICENSES,PERMITS,FEES	0.00	27,113.26	46,513.27	0.00	71,831.22	0.00	0.00	26,705.75	172,163.50
01-M	OTHER FINANCING SOURCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-N	ENERGY SPECIAL IMPROVEMENT DIS	0.00	0.00	0.00	261,728.95	0.00	0.00	0.00	0.00	261,728.95
01-P	OTHER REVENUE	6,245.00	9,320.00	7,395.00	4,250.00	4,252.10	4,250.00	8,804.00	1,575.00	46,091.10
01-Q	TRANSFERS - IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-R	ROLLBACK & HOMESTEAD	0.00	0.00	0.00	0.00	16,589.03	0.00	0.00	0.00	16,589.03
01-S	OTHER TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-A	MV REAL ESTATE TAX ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-C	INTEREST (MOTOR VEHICLE FUND)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-D	MV INTERGOVERNMENTAL RECEIPTS	1,359.47	1,559.00	1,561.03	1,811.27	1,688.65	1,682.91	1,617.02	0.00	11,279.35
02-F	BRUSH, DUMPING, FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-M	OTHER FINANCING SOURCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-Q	TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-A	GAS REAL ESTATE TAX ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-C	INTEREST (GASOLINE TAX FUND)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-D	GAS INTERGOVENMENTAL RECEIPTS	9,816.52	9,764.53	9,556.47	9,386.76	9,927.97	9,932.99	10,146.87	0.00	68,532.11
03-Q	TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-A	ROADS REAL ESTATE TAX ONLY	0.00	0.00	0.00	277,252.07	48.43	0.00	0.00	0.00	277,300.50
04-B	TANGIBLE PER PROP TAX (R0ADS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-D	ROADS INTERGOVERNMENTAL RECPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-F	OTHER (R0ADS)	400.00	300.00	293.50	400.00	842.15	897.80	1,135.80	388.55	4,657.80
04-H	OTHER FINANCING SOURCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-Q	TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-R	ROLLBACKS & HOMESTEAD	0.00	0.00	0.00	0.00	26,542.41	0.00	0.00	0.00	26,542.41
05-A	PERM MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-B	PERM MOTOR VEHICLE PERS PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-C	INTEREST (PERM MOTOR VEH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-D	PERM MOTOR VEHICLE INTERGOV	13,140.02	13,660.00	13,036.80	13,351.22	12,753.60	13,850.40	13,668.23	0.00	93,460.27
05-E	TREE REPLACEMENT PROGRAM REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-F	PERM MOTOR VEH OTHER INC	0.00	0.00	0.00	0.00	0.00	0.00	4,018.80	0.00	4,018.80

Revenue and Expense Analysis

Account Number	Description	01/2019	02/2019	03/2019	04/2019	05/2019	06/2019	07/2019	08/2019	Year To Date
05-G	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-Q	TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-R	PERM MOTOR VEHICLE ROLLBACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-A	DUI & DRUG FINES	20.00	78.00	25.00	0.00	25.00	0.00	60.00	100.00	308.00
06-Q	TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-A	SPECIAL ASSESSMENTS	0.00	0.00	0.00	61,937.08	0.00	0.00	0.00	0.00	61,937.08
07-Q	TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-A	FORFEITED DRUG TRAFFICKING $	0.00	0.00	0.00	0.00	7,702.52	0.00	0.00	0.00	7,702.52
08-Q	TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-A	POLICE REAL ESTATE TAX ONLY	0.00	0.00	0.00	694,191.85	112.44	0.00	0.00	0.00	694,304.29
09-B	PERS PROP TAX (POLICE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-D	POLICE INTERGOVERNMENTAL RECPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-F	POLICE - OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
09-Q	TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-R	ROLLBACKS & HOMESTEAD	0.00	0.00	0.00	0.00	61,422.39	0.00	0.00	0.00	61,422.39
10-A-F	FIRE REAL ESTATE TAX ONLY	0.00	0.00	0.00	1,420,189.85	232.64	0.00	0.00	0.00	1,420,422.49
10-B-F	PERS PROPERTY TAX (FIRE PREV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-C-F	CHARGES FOR SERVICES	64,782.57	62,087.65	60,062.89	64,459.89	64,285.44	66,389.29	62,701.56	8,490.06	453,259.35
10-D-F	FIRE INTERGOVERNMENTAL RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-E-F	OTHER REVENUE (FIRE PREV.)	10.00	3,150.00	1,375.00	25.00	10.00	0.00	10.00	0.00	4,580.00
10-F-F	OTHER FINANCING SOURCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-G-F	DONATION FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-P-F	FIRE PREVENTION FEES	3,004.56	3,591.09	3,076.18	5,656.42	5,529.10	8,179.07	8,118.25	1,950.24	39,104.91
10-Q	TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-R-F	ROLLBACKS & HOMESTEAD	0.00	0.00	0.00	0.00	127,160.31	0.00	0.00	0.00	127,160.31
14-P	GRANT INCOME	0.00	0.00	0.00	0.00	200.00	2,500.00	0.00	0.00	2,700.00
22-H	KPR RD DEBT SVC RES FD INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-A	KEMPER RD TIF SERVICE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-D	KMPR RD INTERGOVERNMENTAL REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-I	INTEREST-KEMPER RD BOND RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-P	OTHER INCOME KPR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-Q	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-H	KEMPER RD BOND CONST. INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-I	PROCEEDS OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-A	SERVICE PAYMENTS (KEMPER TIF)	0.00	0.00	0.00	293,047.34	0.00	0.00	0.00	0.00	293,047.34
25-D	KPR RD TIF INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-H	INTEREST (KEMPER TIF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-P	OTHER INCOME KEMPER TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-Q	TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-A-KW	SERVICE PAYMENTS (TIF-KENWOOD)	0.00	0.00	0.00	2,806,834.55	0.00	0.00	0.00	0.00	2,806,834.55
26-D-KW	KENWOOD TIF INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-H-KW	INTEREST (TIF KENWOOD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-I-KW	INVESTMNT KW RD ESCROW ACTVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-P-KW	OTHER INCOME KW TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-Q	TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-A-SC	SERVICE PMTS SYCAMORE CENTER	0.00	0.00	0.00	616,815.88	0.00	0.00	0.00	0.00	616,815.88
27-D-SC	SYCAMORE CTR INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-H-SC	INTEREST (TIF SYCAMORE CENTER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-Q	TRANSFERS IN (TIF SYC CENTER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-A-DK	SERVICE PMTS TOWERS OF DUKE	0.00	0.00	0.00	629,430.19	0.00	0.00	0.00	0.00	629,430.19

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Account Number	Description	01/2019	02/2019	03/2019	04/2019	05/2019	06/2019	07/2019	08/2019	Year To Date
28-D-DK	DUKE TIF INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-H-DK	INTEREST (TIF TOWERS OF DUKE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-Q	TRANSFERS IN (TIF DUKE TOWERS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-A-KA	SERVICE PMTS KARRINGTON OF KEN	0.00	0.00	0.00	59,387.16	0.00	0.00	0.00	0.00	59,387.16
29-D-KA	KARRINGTON INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-H-KA	INTEREST (TIF KARRINGTON)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-Q	TRANSFERS IN (TIF KARRINGTON)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-A-MC	SERVICE PMTS TIF MANOR CARE	0.00	0.00	0.00	166,423.68	0.00	0.00	0.00	0.00	166,423.68
30-D-MC	MANOR CARE INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-H-MC	INTEREST (TIF MANOR CARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-Q	TRANSFERS IN (TIF MANOR CARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-A-MA	SERVICE PMTS TIF MARRIOTT	0.00	0.00	0.00	130,888.94	0.00	0.00	0.00	0.00	130,888.94
31-D-MA	MARRIOTT INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-H-MA	INTEREST (TIF MARRIOTT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-Q	TRANSFERS IN (TIF MARRIOTT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-A-SC	SERVICE PMTS TIF SYC COMMONS	0.00	0.00	0.00	60,064.85	0.00	0.00	0.00	0.00	60,064.85
32-D-SC	SYCAMORE COMMONS INTERGOV'L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-H-SC	INTEREST (TIF SYCAMORE COMMONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-Q	TRANSFERS IN (TIF SYC COMMONS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-A-KMPGLDCSTDF SERVICE PMTS	KEMPER GOLDCOAST SERVICE PMTS	0.00	0.00	0.00	193,620.65	0.00	0.00	0.00	0.00	193,620.65
33-H	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-P	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-Q	TRANSFERS - IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-A-KPRDFGC	SERVICE PMTS KMPR DRFLD GLDCST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-H	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-P	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-Q	TRANSFERS - IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-A-KC	SERVICE PAYMENTS (TIF-KC)	0.00	0.00	0.00	95,028.44	0.00	0.00	0.00	0.00	95,028.44
36-D-KC	KW CROSSING INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-H-KC	INTEREST (KC TIF INTEREST)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-Q	TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-H	SYC FIN REDSTONE TIF INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-H-RS	INTEREST SYC FIN/REDSTONE TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-I	SYC FIN REDSTONE TIF PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38-H	SYC FIN REDSTONE SERVICE PMTS	0.00	0.00	0.00	445,802.32	0.00	0.00	0.00	0.00	445,802.32
38-R-01	PROCEEDS FROM REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38-R-02	PREMIUM ON REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38-R-03	MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39-H	STURBRIDGE PROCEEDS FROM BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39-H-SB	INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39-I	STURBRIDGE BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39-Q	STURBRIDGE TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-H	DEERFIELD PK BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-H-DF	INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-I	DEERFIELD PK BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-Q	DEERFIELD PK TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-H	STATION 93 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-H-STA93	INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-I	STATION 93 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-Q	STATION 93 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue and Expense Analysis

Account Number	Description	01/2019	02/2019	03/2019	04/2019	05/2019	06/2019	07/2019	08/2019	Year To Date
42-Q	GEN'L OBLIGATION DSF TRANS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-R-01	PROCEEDS FROM REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-R-02	PREMIUM ON REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-R-03	MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43-A-KW	SVC PMTS (TIF-KW TOWNE PL)	0.00	0.00	0.00	1,081,646.31	0.00	0.00	0.00	0.00	1,081,646.31
43-D-KW	KW TOWNE PL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43-H-KW	INTEREST (TIF KW TOWNE PLACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43-P-KW	OTHER INCOME KW TOWNE PL TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43-Q	TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44-A-KW	SVC PMS (TIF-CORNELL/SNIDER)	0.00	0.00	0.00	90,077.05	0.00	0.00	0.00	0.00	90,077.05
44-D-KW	CORNELL/SNIDER INTERGOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44-H-KW	INTEREST (TIF CORNELL/SNIDER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44-P-KW	OTHER INCOME CORNELL/SNIDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44-Q	TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-A-KW	SVC PAYMENTS (TIF-BROOKWOOD)	0.00	0.00	0.00	43,017.53	0.00	0.00	0.00	0.00	43,017.53
45-D-KW	BROOKWOOD TIF INTERGOVERNMENTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-H-KW	INTEREST (TIF BROOKWOOD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-P-KW	OTHER INCOME BROOKWOOD TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-Q	TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46-A	SYC TWP CAP PROJ BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46-B	SYC TWP CAP PROJ PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46-D	OTHER INCOME SYC TWP CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46-Q	TRANSFERS IN SYC TWP CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-A-KW	SVC PAYMENTS (TIF-OHIO VALLEY)	0.00	0.00	0.00	22,487.63	0.00	0.00	0.00	0.00	22,487.63
47-D-KW	OHIO VAL TIF INTERGOVERNMENTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-H-KW	INTEREST (TIF OHIO VALLEY ORT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-P-KW	OTHER INCOME OH VAL ORTH TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-Q	TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-A-KW	SVC PAYMENTS (GSA REAL ESTATE)	0.00	0.00	0.00	232,028.84	0.00	0.00	0.00	0.00	232,028.84
48-D-KW	GSA REAL EST INTERGOVERNMENTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-H-KW	INTEREST (GSA REAL ESTATE DEV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-P-KW	OTHER INCOME GSA REAL EST DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-Q	TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49-A	TRI-HEALTH TIF CP BOND PROCEED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49-A-TH	SERVICE PAYMENTS (TRI-HEALTH)	0.00	0.00	0.00	165,693.52	0.00	0.00	0.00	0.00	165,693.52
49-B	TRI-HEALTH TIF CP PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49-H	TRI-HEALTH TIF CP CONTRACT REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49-H-02-TH	OTHER INCOME - TRI-HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49-H-03-TH	MINIMUM SERVICE PAYMENTS/DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49-Q	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49-SSP	SSP CONTRIBUTION PER CONTRACT	0.00	0.00	0.00	0.00	0.00	66,564.89	0.00	0.00	66,564.89
50-A-KW	SVC PAYMENTS-GREENS OF KENWOOD	0.00	0.00	0.00	112,795.15	0.00	0.00	0.00	0.00	112,795.15
50-D-KW	GREENS KW TIF INTERGOVERNMENTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-H-KW	INTEREST GREENS OF KENWOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-P-KW	OTHER INCOME GREENS OF KENWOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-Q	TRANSFERS-IN GREENS OF KENWOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-A-KWCP	SVC PAYMENTS-KENWOOD CITY PLAC	0.00	0.00	0.00	86,239.01	0.00	0.00	0.00	0.00	86,239.01
51-D-KWCP	KW CITY PLTIF INTERGOVERNMENTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-H-KWCP	INTEREST KENWOOD CITY PLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-P-KWCP	OTHER INCOME KENWOOD CITY PLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue and Expense Analysis

Account Number	Description	01/2019	02/2019	03/2019	04/2019	05/2019	06/2019	07/2019	08/2019	Year To Date
51-Q	TRANSFERS-IN KENWOOD CITY PLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-A	ROAD IMPROVEMENT BOND PROCEEDS	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00
52-B	ROAD IMPROVEMENT NOTES ISSUED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-D	PREMIUM ON NOTES ROAD IMPROV	0.00	0.00	0.00	0.00	50,085.00	0.00	0.00	0.00	50,085.00
52-Q	TRANSFERS IN ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-A-KW	SVC PMTS (JEDZ KW CENTRAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-D-KW	JEDZ KW CEN INTERGOVERNMENTAL	163,130.18	179,166.91	218,182.19	232,049.11	220,183.57	189,987.01	203,830.50	0.00	1,406,529.47
70-H-KW	INTEREST (JEDZ KW CENTRAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-P-KW	OTHER INCOME (JEDZ KW CENTRAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-Q	TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-A-KW	SVC PMTS (JEDZ KW EAST)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-D-KW	JEDZ KW EAST INTERGOVERNMENTAL	145,294.19	165,304.25	200,577.32	194,943.52	258,445.57	126,911.12	175,145.75	0.00	1,266,621.72
71-H-KW	INTEREST (JEDZ KW EAST)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-P-KW	OTHER INCOME (JEDZ KW EAST)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-Q	TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-A-KW	SVC PMTS (JEDZ KW SOUTHWEST)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-D-KW	JEDZ KW SW INTERGOVERNMENTAL	0.00	235,373.19	0.00	0.00	293,047.35	0.00	0.00	0.00	528,420.54
72-H-KW	INTEREST (JEDZ KW SOUTHWEST)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-P-KW	OTHER INCOME JEDZ KW SW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-Q	TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-A-KW	SVC PMTS (JEDZ KW NORTHWEST)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-D-KW	JEDZ KW NW INTERGOVERNMENTAL	95,529.94	69,647.62	54,348.08	102,381.31	107,332.58	66,360.00	87,724.79	0.00	583,324.32
73-H-KW	INTEREST (JEDZ KW NORTHWEST)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-P-KW	OTHER INCOME JEDZ KW NORTHWEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-Q	TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Totals		551,291.65	864,735.08	662,348.68	10,947,277.27	5,919,767.37	624,755.61	656,329.55	99,206.30	20,325,711.51
Expenses										
01-A-01	SALARIES - TRUSTEES	5,800.13	6,023.85	5,800.13	5,800.13	5,800.13	5,800.13	5,800.13	0.00	40,824.63
01-A-02	SALARY - CLERK	2,588.67	2,588.67	2,588.67	2,588.67	2,588.67	2,588.67	2,588.67	0.00	18,120.69
01-A-03	TRAVEL & TRAINING	0.00	5,101.22	180.00	200.00	9.00	625.00	69.00	0.00	6,184.22
01-A-04	OFFICE SUPPLIES - ADMIN	77.85	1,031.34	543.33	1,441.12	(578.01)	475.28	1,483.37	304.41	4,778.69
01-A-04-IT	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-A-04-N	NEWSLETTER	0.00	0.00	2,000.00	0.00	1,500.00	0.00	0.00	0.00	3,500.00
01-A-05	PROFESSIONAL MEMBERSHIPS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
01-A-05-A	PUBLICATION/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-A-06	HEALTH/BENEFITS	17,880.62	17,860.62	20,213.22	20,098.17	40,196.34	0.00	20,098.17	19,908.66	156,255.80
01-A-06-C	UMR RX/REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-A-06-CF	UMR ADMIN & PAYROLL FEES	499.68	168.50	112.64	141.54	151.65	161.79	265.48	91.54	1,592.82
01-A-06-D	DENTAL INSURANCE	124.53	910.75	805.39	910.75	1,821.50	0.00	910.75	910.75	6,394.42
01-A-06-E	EYE CARE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-A-06-L	LIFE INSURANCE	0.00	33.64	64.66	0.00	63.43	0.00	31.10	0.00	192.83
01-A-06-W	WELLNESS/DRUG SCREENING	0.00	497.57	367.87	108.55	108.55	608.55	322.22	0.00	2,013.31
01-A-07	CONTRACT SERVICES	2,188.25	20,462.27	19,530.50	31,748.98	27,488.51	30,609.00	37,333.25	0.00	169,360.76
01-A-08	LEGAL ADVERTISING	0.00	0.00	338.01	0.00	670.42	0.00	0.00	0.00	1,008.43
01-A-09	POSTAGE - ADMIN	500.00	0.00	500.00	500.00	1,000.00	500.00	500.00	500.00	4,000.00
01-A-10	LEGAL COUNSEL	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	0.00	8,166.69
01-A-11	MEMORIAL DAY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue and Expense Analysis

Account Number	Description	01/2019	02/2019	03/2019	04/2019	05/2019	06/2019	07/2019	08/2019	Year To Date
01-A-12	EMPLOYER'S PERS CONTRIBUTION	23,906.04	17,598.40	16,607.10	16,167.41	17,244.22	17,449.40	17,060.09	0.00	126,032.66
01-A-13	MEDICARE (ASSESS & CONTRIB)	1,591.65	1,488.99	1,442.92	1,552.83	1,574.08	1,532.69	2,285.70	0.00	11,468.86
01-A-15	WORKER'S COMP - ADMIN	(193.56)	1,866.40	0.00	0.00	(1,751.50)	(125.44)	72.48	0.00	(131.62)
01-A-16	GENERAL HEALTH DISTRICT	0.00	0.00	0.00	23,702.87	0.00	0.00	0.00	0.00	23,702.87
01-A-17	AUDITOR'S/TREASURER'S FEES	0.00	0.00	0.00	3,216.84	8.56	0.00	0.00	0.00	3,225.40
01-A-18	REAL ESTATE TAXES	27,205.27	7,712.16	0.00	0.00	0.00	40,414.63	(48,167.34)	0.00	27,164.72
01-A-19	STATE AUDIT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-A-21	ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-A-22	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	2,400.00	0.00	0.00	38.25	0.00	2,438.25
01-A-25	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-A-26	MISC EXPENSES - ADMIN.	1,546.32	1,873.62	911.77	700.57	4,486.19	(0.50)	1,887.21	0.00	11,405.18
01-A-26-C	COMMUNICATIONS	(50.40)	1,483.91	1,471.50	1,253.98	2,270.02	1,676.24	1,045.80	895.94	10,046.99
01-A-26-I	PROPERTY & CASUALTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-A-26-S	SALARIES - ADMINISTRATION	16,338.71	16,623.12	16,494.28	16,455.21	16,309.20	15,662.49	24,844.17	0.00	122,727.18
01-A-26-S-OT	ADMINISTRATION OVERTIME	266.31	653.46	719.46	376.44	543.03	314.01	1,748.52	0.00	4,621.23
01-A-27	TRANSFERS - OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-A-28	RECONCILING BUDGETS & APPROPRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-A-75	TRANSFER TO CIC	0.00	30,000.00	10,000.00	20,000.00	15,000.00	0.00	0.00	0.00	75,000.00
01-A-81	SALARY - ADMINISTRATOR	6,644.80	6,644.80	6,644.80	6,644.80	6,744.80	6,644.80	9,967.20	0.00	49,936.00
01-A-90	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-A-91	GENERAL FUND CAPITAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-B-03	RENTAL HOUSES/PROPERTY	0.00	0.00	0.00	0.00	0.00	756.00	0.00	0.00	756.00
01-B-04	UTILTIES - ADMIN BLDG	6,172.99	5,443.42	5,749.22	5,477.81	4,947.50	3,582.30	4,503.05	2,854.55	38,730.84
01-B-04-R	RECYCLING	0.00	239.86	1,200.00	(28,046.45)	0.00	0.00	0.00	0.00	(26,606.59)
01-B-05	VIDEO SURVEILLANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-B-06	VEHICLE -FUEL - MAINT- MILEAGE	16.00	0.00	0.00	1,538.50	0.00	0.00	508.31	817.80	2,880.61
01-B-07	ADMIN BUILDING/GROUND COSTS	0.00	278.23	3,423.75	780.00	0.00	0.00	0.00	0.00	4,481.98
01-B-08	OTHER EXPENSES - ADMIN BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-C-01	FIRE PROTECTION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-C-02	FIRE EQUIP PURCHASE/REPLACEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-C-04	NEW FIRE BLDGS & ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-E-01	LIGHTING CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-F-01	SALARIES - PARKS	2,513.37	2,639.67	2,879.64	2,563.89	2,526.00	2,652.30	4,900.44	0.00	20,675.31
01-F-02	SITE IMPROVEMENTS/MAINT- PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-F-03	LAND PURCHASES - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-F-04	NEW BUILDINGS/ADDITIONS-PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-F-05	PARKS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-F-06	SUPPLIES - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-F-07	GENERAL REPAIRS - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-F-08	MISC EXPENSES - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-F-08-L	EVENTS PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-F-09	UTILITIES - PARKS	2,956.49	3,289.66	2,568.91	2,676.74	3,165.23	3,398.47	3,374.45	3,769.77	25,199.72
01-F-10	COMMUNICATIONS - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-F-11	ADVERTISING - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-F-12	TRAVEL & TRAINING - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-F-13	LEGAL ADVERTISING - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-F-14	INFORMATION TECHNOLOGY - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-F-15	OFFICE SUPPLIES - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-F-16	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-F-17	POSTAGE - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue and Expense Analysis

Account Number	Description	01/2019	02/2019	03/2019	04/2019	05/2019	06/2019	07/2019	08/2019	Year To Date
01-F-18	PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-F-19	PROFESSIONAL MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-F-20	FESTIVAL/EVENT EXPENSES	0.00	735.00	18,750.00	100.00	0.00	0.00	81,814.76	19,436.64	120,836.40
01-F-G	GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-G-06	POLICE OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-J-01	SALARIES - ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-J-01-A	OVERTIME - ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-J-01-B	SALARIES APPOINTED BOARDS	1,200.00	500.00	1,500.00	1,100.00	1,000.00	1,000.00	1,100.00	400.00	7,800.00
01-J-02	OFFICE SUPPLIES - ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-J-03	OPERS - ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-J-04-C	CHARD SNYDER RX/REIMB - ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-J-04-CF	CHARD SNYDER ADMIN FEES-ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-J-04-D	DENTAL INSURANCE - ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-J-04-MM	HEALTH/BENEFITS MEDICAL MUTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-J-04-WC	WORKERS COMP - ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-J-05	TRAVEL & TRAINING - ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-J-06	CONTRACT SER-PL&ZONING SUBSET	12,944.56	937.18	0.00	0.00	0.00	0.00	530.00	0.00	14,411.74
01-J-06-I	OBBC/INSPECTION CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-J-07	INFORMATION TECHNOLOGY -ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-J-08	LEGAL ADVERTISING - ZONING	0.00	1,064.93	1,081.18	863.25	389.42	0.00	3,738.30	0.00	7,137.08
01-J-09	POSTAGE - ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-J-10	ZONING FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-J-11	MOBILE COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-J-12	PROPERTY MAINT CLEAN UP	1,350.00	0.00	650.00	0.00	0.00	0.00	348.00	2,950.00	5,298.00
01-J-12-C	COLUMBIA TWP PROPERTY MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-J-13	PLANNING DOCUMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-J-14	VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-J-15	PROFESSIONAL MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-J-16	UTILITIES - ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-J-G-PARKS	DUKE PARKS GRANT	0.00	0.00	0.00	0.00	6,147.99	363.00	0.00	0.00	6,510.99
01-J-PMI	PROPERTY MAINT INSPECTION GP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-J-ZF-PP	PAYPAL FEES	16.35	12.85	64.89	136.02	92.58	57.19	54.02	91.00	524.90
01-L-03	HWY CONTRACTS - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-L-03-PHASE 3	MONTGOMERY RD SIDEWALK PROJ #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-N-01	ADVANCES OUT OF GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-N-05	ASSESSMENTS & ESID FEES	0.00	0.00	0.00	0.00	254,105.77	0.00	0.00	0.00	254,105.77
01-N-17	AUDITOR / TREASURERS FEES	0.00	0.00	0.00	7,623.17	0.00	0.00	0.00	0.00	7,623.17
02-A-03	POSTAGE-ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-A-04	DUMP FEES	0.00	291.40	2,209.63	1,925.00	2,362.13	1,397.05	974.44	681.47	9,841.12
02-A-05	OFFICE SUPPLIES - ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-A-06	TOOLS & EQUIPMENT - ROADS	2,118.95	50.06	216.07	141.46	309.96	275.93	0.00	276.61	3,389.04
02-A-07	LEGAL ADVERTISING - ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-A-27	TRANSFERS - OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-B-02	RENTALS - ROADS	16.80	250.00	0.00	83.74	0.00	0.00	0.00	365.70	716.24
02-B-04	TOOLS & EQUIPMENT - ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-B-05	INFORMATION TECHNOLOGY - ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-A-01-L-03	EXPENSES ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-A-02	MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-A-03	DUMP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-A-04	MATERIALS - ROADS (GAS TAX)	1,470.93	30,926.94	17,903.62	7,466.73	8,181.59	8,701.09	10,849.96	2,419.77	87,920.63

Revenue and Expense Analysis

Account Number	Description	01/2019	02/2019	03/2019	04/2019	05/2019	06/2019	07/2019	08/2019	Year To Date
03-A-04-1	BUILDING COST - MAINTENANCE	1,668.42	1,022.25	865.30	708.14	53.10	1,707.58	218.61	304.43	6,547.83
03-A-04-2	TRASH BASH	0.00	0.00	0.00	0.00	17,712.85	13,802.82	0.00	0.00	31,515.67
03-A-05	GENERAL REPAIRS ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-A-27	TRANSFERS - OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-A-01-L-03	EXPENSES ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-A-04	HEALTH/BENEFITS	27,291.68	29,173.38	27,389.63	26,935.83	59,382.12	0.00	29,196.22	29,090.48	228,459.34
04-A-05	UMR RX/REIMB - MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-A-05-CF	UMR ADMIN & PAYROLLFEES- MAINT	628.12	236.89	193.78	276.33	207.47	213.38	354.00	122.06	2,232.03
04-A-06	DENTAL INSURANCE - MAINTENANCE	124.54	1,046.58	1,132.81	1,375.67	2,714.46	0.00	1,206.51	1,227.06	8,827.63
04-A-07	MISC - ROADS	1,751.24	272.44	10.84	701.21	611.98	852.61	297.56	75.00	4,572.88
04-A-13	LIFE INSURANCE - ROADS	0.00	48.94	64.66	0.00	74.37	0.00	37.19	0.00	225.16
04-A-13-C	MEDICARE - ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-A-13-E	EYE CARE - ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-A-17	AUDITOR & TREASURER'S FEES	0.00	0.00	0.00	3,749.85	6.92	0.00	0.00	0.00	3,756.77
04-A-27	TRANSFERS - OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-B-01	SALARIES (ROAD FUND)	41,853.33	42,151.86	43,433.36	46,633.32	47,333.33	47,293.32	70,993.02	0.00	339,691.54
04-B-01-OT	SALARIES OVERTIME -MAINTENANCE	12,825.37	4,882.62	20.88	5,085.21	5,906.74	3,091.49	6,175.13	0.00	37,987.44
04-B-01-TEM	TEMPORARY LABOR	1,073.52	0.00	0.00	2,147.04	10,811.88	8,818.20	8,415.63	4,294.08	35,560.35
04-B-01-WC	WORKERS COMP - ROADS	(278.24)	2,682.95	0.00	0.00	(2,517.78)	(180.32)	104.19	0.00	(189.20)
05-A-01	UNIFORMS - ROADS	464.72	1,031.16	519.88	513.12	740.21	0.00	1,870.87	0.00	5,139.96
05-A-01-C	CONTRACT SERVICES - ROADS	0.00	965.92	0.00	17,765.00	2,882.00	18,216.80	20,723.50	6,482.60	67,035.82
05-A-01-L-03	EXPENSES ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-A-02	FUEL - ROADS	0.00	6,900.10	5,660.68	2,177.72	4,964.08	2,059.04	3,928.21	2,560.45	28,250.28
05-A-03	MISCELLANEOUS ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-A-04	TOOLS AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-A-04-2	PORT-O-LETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-A-04-3	TRASH	226.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.57
05-A-04-4	RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-A-04-5	PARKS/ PUBLIC SPACES	0.00	1,876.99	5,580.80	11,302.52	3,915.72	6,605.48	8,831.81	9,168.87	47,282.19
05-A-04-6	TRASH BASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-A-05	RENTALS - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-A-05-1	GENERAL PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-A-05-2	ATHLETIC FIELD MAINT/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-A-06	BUILDING SUPPLIES- ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-A-08	OTHER FINANCING USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-A-09	NON-CAPITAL SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-A-10	EQUIPMENT - CAPITAL	(30.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.45)
05-A-13	FLEET REPAIR - ROADS	809.30	5,895.37	3,437.68	3,194.42	3,148.54	4,936.89	2,716.44	787.42	24,926.06
05-A-17	AUDITOR'S & TREASURER'S FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-A-27	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-E-05	TREE REPLACEMENT PROGRAM EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-A-01	CONTRACTS - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-A-02	OTHER EXPENSES - LAW ENFORCEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-A-27	TRANSFERS - OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-A-01	CONTRACTS - LIGTING ASSESSMENT	4,870.23	4,808.79	5,406.90	4,925.19	5,056.32	5,043.07	4,577.61	2,697.13	37,385.24
07-A-02	OTHER EXPENSES - LIGHTING ASSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-A-17	AUDITOR & TREASURERS FEES	0.00	0.00	0.00	1,911.83	0.00	0.00	0.00	0.00	1,911.83
07-A-27	TRANSFERS - OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-A-01	CONTRACTS -MANDATORY LAW ENFOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-A-02	OTHER EXPENSES - MANDATORY LAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue and Expense Analysis

Account Number	Description	01/2019	02/2019	03/2019	04/2019	05/2019	06/2019	07/2019	08/2019	Year To Date
08-A-06	RENU OFFICER-MANDATORY LAW EN	0.00	0.00	0.00	0.00	0.00	0.00	2,716.85	0.00	2,716.85
08-A-27	TRANSFERS - OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-A-01	MAINTENANCE / REPAIRS - POLICE	0.00	0.00	0.00	0.00	2,612.09	0.00	1,694.69	0.00	4,306.78
09-A-02	EQUIPMENT - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-A-03	FUEL - POLICE	0.00	6,347.33	7,283.91	4,066.49	8,494.53	3,207.96	6,695.55	3,403.58	39,499.35
09-A-04	COMMUNICATIONS - POLICE	16,937.30	16,937.30	16,937.30	16,937.30	16,937.30	16,937.30	16,937.30	16,937.30	135,498.40
09-A-05	CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-A-06	RENU OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-A-07	OVERTIME - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-A-10	CONTRACTS - POLICE	0.00	0.00	155,766.39	168,152.84	32,070.82	0.00	63,714.13	0.00	419,704.18
09-A-14	MISC EXPENSES - POLICE	0.00	0.00	(938.29)	0.00	0.00	0.00	0.00	0.00	(938.29)
09-A-17	AUDITOR & TREASURER'S FEES	0.00	0.00	0.00	9,319.92	16.04	0.00	0.00	0.00	9,335.96
09-A-27	TRANSFERS - OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-A-01-F	SALARIES - FIRE	176,577.99	171,766.12	158,114.10	164,120.75	152,760.76	178,003.46	255,555.28	0.00	1,256,898.46
10-A-01-F-HOL	HOLIDAY - FULL TIME FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-A-01-F-OT	OVERTIME-FIRE SALARIES	6,046.55	5,523.69	13,883.67	9,211.32	4,544.67	9,195.52	7,375.23	0.00	55,780.65
10-A-01-F-P	FIRE PREVENTION PAY	3,210.50	4,663.50	3,294.00	3,910.00	4,690.50	3,281.50	2,330.50	891.00	26,271.50
10-A-01-F-PART	PART TIME FIRE SALARIES	6,790.00	6,532.00	6,562.25	5,958.00	7,074.00	6,255.00	7,464.00	0.00	46,635.25
10-A-01-F-WC	WORKERS COMP - FIRE DEPT	(737.92)	7,115.65	0.00	0.00	(6,677.59)	(478.24)	276.33	0.00	(501.77)
10-A-02	EMPLOYER'S P&F RETIRE CONTRIB	83,536.80	57,647.88	56,890.50	59,415.47	56,178.24	52,331.84	86,437.34	0.00	452,438.07
10-A-04	ASSESSMENTS AND CONTRIBUTIONS	4,059.67	3,954.83	4,096.35	3,854.61	3,707.58	4,072.65	5,708.15	0.00	29,453.84
10-A-06	PROPERTY & CASUALTY INS - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	(110.00)	0.00	(110.00)
10-A-07	UTILITIES - FIRE	5,831.33	7,537.14	8,270.47	7,102.43	5,301.84	4,961.44	5,357.30	5,375.40	49,737.35
10-A-08-F	TOOLS & EQUIPMENT-PURCHASES	0.00	2,216.25	789.78	57.99	1,684.70	49.95	1,041.46	3,784.11	9,624.24
10-A-08-F-1	TOOLS & EQUIPMENT - REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-A-08-F-2	EMS SUPPLIES/SERVICES	9,003.80	3,200.58	7,226.76	907.26	3,490.90	4,659.13	2,909.11	5,483.51	36,881.05
10-A-08-F-3	SUPPLIES STATION - FIRE	139.89	533.61	1,230.91	867.52	1,645.53	276.70	2,100.19	692.74	7,487.09
10-A-08-F-4	DISPATCH	5,108.00	5,108.00	5,108.00	5,108.00	5,108.00	5,108.00	5,108.00	5,108.00	40,864.00
10-A-09-F	FIRE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-A-09-F-1	POSTAGE - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-A-09-F-2	STATION UNIFORMS	352.44	2,195.86	2,336.98	1,513.91	604.45	2,505.45	1,572.27	1,987.45	13,068.81
10-A-09-F-3	BUNKER GEAR	(79.69)	7,960.90	2,616.22	1,504.55	1,460.62	1,050.10	264.90	1,789.55	16,567.15
10-A-09-F-S	OFFICE SUPPLIES - FIRE	0.00	185.89	373.62	400.50	40.26	0.00	49.03	10.45	1,059.75
10-A-09-F-SS	STATION SUPPLIES - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-A-10-F	REPAIRS - FIRE PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-A-10-F-1	LEGAL ADVERTISING - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	164.84	0.00	164.84
10-A-10-F-2	VEHICLES	4,999.04	6,752.15	2,388.15	5,332.34	2,051.06	1,447.75	3,183.72	8,897.75	35,051.96
10-A-10-F-3	BUILDING COSTS - FIRE	1,306.82	7,373.93	2,991.38	3,212.24	1,018.43	2,626.66	1,730.75	3,067.67	23,327.88
10-A-10-F-4	INFORMATION TECHNOLOGY - FIRE	0.00	972.89	604.46	0.00	1,176.80	0.00	156.88	0.00	2,911.03
10-A-10-F-4-C	CONTRACT SERVICES - FIRE	0.00	628.00	9,201.65	755.16	1,600.00	320.50	1,640.50	0.00	14,145.81
10-A-10-F2	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-A-13	CAPITAL - FIRE	82,865.00	5,189.00	0.00	0.00	0.00	0.00	0.00	0.00	88,054.00
10-A-14	HEALTH/BENEFITS	66,727.97	66,690.65	68,801.54	66,727.97	133,455.94	0.00	67,621.50	67,227.00	537,252.57
10-A-14-C	UMR RX/REIMB - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-A-14-CF	UMR ADMIN & PAYROLL FEES-FIRE	1,338.48	649.53	527.06	659.70	484.78	507.82	855.53	294.97	5,317.87
10-A-14-D	DENTAL INSURANCE FIRE	67.03	3,878.45	3,196.63	3,234.93	6,536.94	0.00	3,335.55	3,370.76	23,620.29
10-A-14-E	EYE CARE - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-A-14-L	LIFE INSURANCE - FIRE	0.00	69.30	279.86	0.00	189.48	0.00	100.23	0.00	638.87
10-A-14-PH	FIREFIGHTER PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-A-14-T	TUITION REIMBURSEMENT - FIRE	0.00	750.00	430.84	649.00	3,577.12	3,550.29	1,867.83	611.77	11,436.85

Revenue and Expense Analysis

Account Number	Description	01/2019	02/2019	03/2019	04/2019	05/2019	06/2019	07/2019	08/2019	Year To Date
10-A-15-F	PAYROLL PROCESSING - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-A-15-F-1	FIRE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-A-15-F-2	FUEL - FIRE	0.00	7,375.55	5,704.62	1,983.92	4,564.24	1,961.58	3,793.23	2,562.19	27,945.33
10-A-15-F-3	MOBILE COMMUNICATIONS - FIRE	211.50	2,686.70	690.56	390.45	1,680.06	395.28	1,476.95	715.78	8,247.28
10-A-15-F-4	TRAVEL & TRAINING - FIRE	2,145.00	3,083.25	3,879.40	1,591.18	1,490.00	600.00	1,657.12	1,439.00	15,884.95
10-A-15-F-H	FIRE HOUSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-A-17	AUDITOR & TREASURER'S FEES	0.00	0.00	0.00	19,088.49	33.24	0.00	0.00	0.00	19,121.73
10-A-27	TRANSFERS - OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-A-05	PREVENTION FIRST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-A-08	PUBLIC SAFETY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-A-01	KEMPER INTEREST & FISCAL CHARG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-A-02	KEMPER RD PRINCIPAL RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-A-08	KPR RD DEBT SVC RES FUND EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-A-17	KPR RD DBT SVC RES AUD/TREAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-A-01	KEMPER ROAD PRINCIPAL PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-A-02	KEMPER ROAD INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-A-08	KEMPER RD AUDITOR & TREAS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-A-27	TRASFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-A-08	KMPR BOND CONST CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-A-09	KPR BOND CONST ACCRUED INT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-A-27	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-A-05	TOOLS & EQUIPMENT (KEMPER TIF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-A-06	PAYMENTS TO SCHOOLS (KEMPER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-A-07	KEMPER TIF CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-A-08	CONTRACTS (KEMPER T.I.F.)	11,400.00	12,255.00	13,073.40	39,131.72	13,174.55	2,910.00	651.93	0.00	92,596.60
25-A-09	OTHER EXPENSES (KEMPER T.I.F.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-A-27	TRANSFERS - OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-A-01-KW	PAYMENTS TO SCHOOLS-KENWOOD	0.00	0.00	0.00	0.00	1,137,795.37	0.00	0.00	0.00	1,137,795.37
26-A-05-KW	TIF KENWOOD * TOOLS & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-A-08-KW	CONTRACTS (TIF KENWOOD)	0.00	0.00	0.00	32,315.78	7,993.30	0.00	250.93	0.00	40,560.01
26-A-09-KW	TIF KENWOOD & OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-A-10-KW	KENWOOD MALL BONDS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-A-11-KW	KENWOOD MALL BONDS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-A-12-KW	STATION 93 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-A-13-KW	STATION 93 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-A-14-KW	ACCESS RD IMP BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-A-15-KW	ACCESS ROAD IMP BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-A-27	TRANSFERS - OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-A-01-SC	PAYMENTS TO SCHOOLS-SYCAMORE	0.00	0.00	0.00	0.00	246,617.79	0.00	0.00	0.00	246,617.79
27-A-05-SC	TOOLS & EQUIP (TIF SYC CENTER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-A-08-SC	CONTRACTS (TIF SYC CENTER)	11,400.00	12,255.00	13,073.40	48,901.38	1,776.38	3,775.56	1,024.04	0.00	92,205.76
27-A-09-SC	OTHER EXPENSES (TIF SYC CENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-A-27	TRANSFERS OUT (TIF SYC CENTER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-A-01-DK	PAYMENTS TO SCHOOLS-DUKE	0.00	0.00	0.00	0.00	255,149.61	0.00	0.00	0.00	255,149.61
28-A-05-DK	TOOLS & EQUIP (TIF DUKE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-A-08-DK	CONTRACTS (TIF DUKE CENTER)	11,400.00	12,255.00	32,841.40	40,691.13	1,776.38	113,485.55	42,619.38	13,351.50	268,420.34
28-A-09-DK	OTHER EXPENSES (TIF DUKE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-A-27	TRANSFERS OUT (TIF DUKE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-A-01-KA	PAYMENTS TO SCHOOLS	0.00	0.00	0.00	0.00	35,666.68	0.00	0.00	0.00	35,666.68
29-A-05-KA	TOOLS & EQUIP (TIF KARRINGTON)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	01/2019	02/2019	03/2019	04/2019	05/2019	06/2019	07/2019	08/2019	Year To Date
29-A-08-KA	CONTRACTS (TIF KARRINGTON)	0.00	4,225.00	7,230.90	23,077.53	5,800.00	0.00	0.00	0.00	40,333.43
29-A-09-KA	OTHER EXPENSES (TIF KARRINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-A-27	TRANSFERS OUT (TIF KARRINGTON)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-A-01-MC	PAYMENTS TO SCHOOLS	0.00	0.00	0.00	0.00	105,236.25	0.00	0.00	0.00	105,236.25
30-A-05-MC	TOOLS & EQUIP (TIF MANOR CARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-A-08-MC	CONTRACTS (TIF MANOR CARE)	11,400.00	12,255.00	17,138.90	33,654.30	2,315.84	19,430.78	0.00	0.00	96,194.82
30-A-09-MC	OTHER EXPENSES (TIF MANOR CAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-A-27	TRANSFERS OUT (TIF MANOR CARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-A-01-MA	PAYMENTS TO SCHOOLS	0.00	0.00	0.00	0.00	82,766.22	0.00	0.00	0.00	82,766.22
31-A-05-MA	TOOLS & EQUIP (TIF MARRIOTT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-A-08-MA	CONTRACTS (TIF MARRIOTT)	0.00	0.00	3,668.40	21,820.91	0.00	0.00	0.00	0.00	25,489.31
31-A-09-MA	OTHER EXPENSES (TIF MARRIOTT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-A-27	TRANSFERS OUT (TIF MARRIOTT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-A-01-SC	PAYMENT TO SCHOOLS	0.00	0.00	0.00	0.00	37,981.37	0.00	0.00	0.00	37,981.37
32-A-05-SC	TOOLS & EQUIP TIF SYC COMMONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-A-08-SC	CONTRACTS (TIF SYC COMMONS)	0.00	0.00	1,767.14	1,120.39	0.00	10,210.78	0.00	0.00	13,098.31
32-A-09-SC	OTHER EXP TIF SYCAMORE COMMONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-A-27	TRANSFERS OUT TIF SYC COMMONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-A-01	PAYMENTS TO SCHOOLS	0.00	0.00	0.00	0.00	45,709.90	0.00	0.00	0.00	45,709.90
33-A-04	KMPR GLDCST PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-A-08	KPR GLDCST CONTRACT SERVICES	0.00	0.00	4,065.47	11,266.07	748.33	19,430.79	0.00	0.00	35,510.66
33-A-09	KPR GLDCST CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-A-10	KMPR GOLD COAST DF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-A-11	KMPR GOLD COAST DF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-A-27	TRANSFERS - OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-A-04	KPR GLDCST DF PRINCIPAL PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-A-05	KMPR GLDCST DR INTEREST PMT	0.00	0.00	0.00	0.00	28,800.00	0.00	0.00	0.00	28,800.00
35-A-09	KMPRGLDCSTDRFLD OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-A-27	TRANSFERS - OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-A-01-KC	PAYMENTS TO SCHOOLS	0.00	0.00	0.00	0.00	60,090.22	0.00	0.00	0.00	60,090.22
36-A-05-KC	TIF KW CROSSINGS TOOLS & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-A-08-KC	CONTRACTS KENWOOD CROSSINGS	84,935.50	12,255.00	32,582.04	32,899.06	19,774.50	10,210.79	0.00	0.00	192,656.89
36-A-09-KC	TIF KW CROSSINGS OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-A-27	TRASFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-A-08-SF	SYC FIN REDSTONE TIF CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38-A-08-SF	SYC FIN REDSTONE AUDITOR EXP	0.00	0.00	0.00	4,715.88	0.00	0.00	0.00	0.00	4,715.88
38-A-09-SF	PAYMENTS TO SCHOOLS	0.00	0.00	253,639.09	0.00	0.00	0.00	0.00	0.00	253,639.09
38-A-10-SF	SF REDSTONE PRINCIPAL PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38-A-11-SF	SF REDSTONE INTEREST PMT	0.00	0.00	0.00	0.00	103,550.00	0.00	0.00	0.00	103,550.00
38-A-12-SF	CONTRACTS (SF REDSTONE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38-A-27	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38-B-01	PMT REFUNDED DEBT ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38-B-IF-1	INTEREST AND FISCAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38-B-IF-2	INTEREST AND FISCAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39-A-08-STBG	STURBRIDGE PROJECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39-A-09-STBG	STURBRIDGE PROJ FISCAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39-A-27	STURBRIDGE PROJ TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-A-08-DF	DEERFIELD PARK PROJECT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-A-09-DF	DEERFLD PK PROJ FISCAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-A-27	DEERFLD PK PROJ TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	01/2019	02/2019	03/2019	04/2019	05/2019	06/2019	07/2019	08/2019	Year To Date
41-A-08-STA93	STATION 93 PROJ EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-A-09-STA93	STATION 93 PROJ FISCAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-A-27	STATION 93 PROJ TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-A-08	GENERAL OB DEBT PRINCIPAL	0.00	0.00	0.00	0.00	34,027.97	0.00	0.00	0.00	34,027.97
42-A-09	GENERAL OB DEBT INTEREST	0.00	0.00	0.00	0.00	47,971.21	0.00	0.00	0.00	47,971.21
42-A-27	GEN'L OBLIGATIONS TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-B-01	PMT REFUNDED DEBT ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-B-IF-1	INTEREST AND FISCAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-B-IF-2	INTEREST AND FISCAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-INT	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43-A-01-KW	PAYMENTS TO SCHOOLS-KW TOWNE	0.00	0.00	0.00	0.00	438,462.67	0.00	0.00	0.00	438,462.67
43-A-05-KW	TIF KW TOWNE * TOOLS & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43-A-08-KW	CONTRACTS (TIF KW TOWNE PL)	0.00	0.00	0.00	11,442.10	631,741.54	0.00	0.00	0.00	643,183.64
43-A-09-KW	TIF KW TOWNE PL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43-A-27	TRANSFERS - OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44-A-01-KW	PAYMENTS TO SCHOOLS	0.00	0.00	0.00	0.00	53,631.38	0.00	0.00	0.00	53,631.38
44-A-05-KW	CORNELL/SNIDER TOOLS & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44-A-07-KW	CORNELL/SNIDER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44-A-08-KW	CONTRACTS (TIF CORNELL/SNIDER)	0.00	0.00	5,435.53	22,643.53	5,647.44	10,210.78	1,090.00	0.00	45,027.28
44-A-09-KW	TIF CORNELL/SNIDER OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44-A-27	TRANSFERS - OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-A-01-KW	PAYMENTS TO SCHOOLS	0.00	0.00	0.00	0.00	25,720.50	0.00	0.00	0.00	25,720.50
45-A-05-KW	BROOKWOOD TOOLS & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-A-08-KW	CONTRACTS (TIF BROOKWOOD)	0.00	0.00	0.00	455.06	0.00	0.00	0.00	0.00	455.06
45-A-09-KW	TIF BROOKWOOD & OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-A-27	TRANSFERS - OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46-A-01	SYC TWP CAP PROJ FEES	0.00	1,500.00	4,000.00	0.00	0.00	0.00	0.00	0.00	5,500.00
46-A-02	SYC TWP CAP PROJ DEFEASANCE	0.00	1,581,267.00	0.00	0.00	0.00	0.00	0.00	0.00	1,581,267.00
46-A-05	SYC TWP CAP PROJECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46-A-08	SYC TWP CAP PROJ FISCAL CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46-A-09	SYC TWP CAP PROJ PRINCIPAL PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46-A-10	SYC TWP CAP PROJ INTEREST PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-A-01-KW	PAYMENTS TO SCHOOLS-OVOSM	0.00	0.00	0.00	0.00	9,115.72	0.00	0.00	0.00	9,115.72
47-A-05-KW	OHIO VAL ORTH TOOLS & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-A-08-KW	CONTRACTS (TIF OHIO VAL ORTH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-A-09-KW	TIF OHIO VAL ORTH OTH EXPENSES	0.00	0.00	0.00	237.88	0.00	0.00	0.00	0.00	237.88
47-A-27	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-A-01-KW	PAYMENTS TO SCHOOLS - GSA	0.00	0.00	0.00	0.00	94,056.61	0.00	0.00	0.00	94,056.61
48-A-05-KW	GSA REAL ESTATE TOOLS & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-A-08-KW	CONTRACTS (GSA REAL EST DEV)	0.00	0.00	4,065.47	2,939.50	748.33	19,430.79	0.00	0.00	27,184.09
48-A-09-KW	GSA-2010 RD IMP BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-A-10-KW	GSA-2010 RD IMP BONDS PRINCIPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-A-27	TRANSFERS - OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49-A-01-TH	PAYMENTS TO SCHOOLS-TRI-HEALTH	0.00	0.00	0.00	0.00	74,461.89	0.00	0.00	0.00	74,461.89
49-A-08	TRI-HEALTH TIF CP FISCAL CHRG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49-A-09	TRI-HEALTH TIF CP PRINCIPAL PM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49-A-10	TRI-HEALTH TIF CP INTEREST	0.00	0.00	0.00	0.00	54,825.00	0.00	0.00	0.00	54,825.00
49-A-11	TRI-HEALTH TIF CP CONTRACT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49-A-12	TRIHEALTH TIF CONTRACTS	0.00	0.00	0.00	1,752.77	0.00	0.00	0.00	0.00	1,752.77
49-A-13	TRIHEALTH TIF CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue and Expense Analysis

Account Number	Description	01/2019	02/2019	03/2019	04/2019	05/2019	06/2019	07/2019	08/2019	Year To Date
50-A-01-KW	PAYMENTS TO SCHOOLS-GREENS KW	0.00	0.00	0.00	0.00	50,689.61	0.00	0.00	0.00	50,689.61
50-A-05-KW	GREENS OF KENWOOD TOOLS& EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-A-08-KW	CONTRACTS-GREENS OF KENWOOD	0.00	0.00	1,767.14	1,678.19	0.00	10,210.79	0.00	0.00	13,656.12
50-A-09-KW	GREENS OF KENWOOD TIF EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-A-27	TRANSFERS OUT-GREENS OF KENWOO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-A-01-KWCP	PAYMENTS TO SCHOOLS-KW CITY PL	0.00	0.00	0.00	0.00	17,712.69	0.00	0.00	0.00	17,712.69
51-A-05-KWCP	KENWOOD CITY PLACE TOOLS&EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-A-08-KWCP	CONTRACTS-KENWOOD CITY PLACE	0.00	0.00	0.00	47,241.45	0.00	0.00	0.00	0.00	47,241.45
51-A-09-KWCP	KENWOOD CITY PLACETIF EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-A-27	TRANSFERS OUT-KW CITY PLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-A-05	ROAD IMPROVEMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-A-08	RD IMPROV FISCAL CHARGE/INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-A-09	ROAD IMPROVEMENT PRINCIPAL PMT	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00
52-A-10	ROAD IMPR INTEREST & FISCAL CH	0.00	0.00	0.00	0.00	42,112.50	0.00	0.00	0.00	42,112.50
70-01-A-04-IT	JEDZ CENTRAL INFORMATION TECH	40.89	2,704.42	669.12	2,133.62	1,523.28	705.18	929.83	648.94	9,355.28
70-01-L-03	JEDZ CENTRAL ROAD PROGRAM	89,843.23	0.00	0.00	0.00	7,812.46	0.00	0.00	0.00	97,655.69
70-05-A-01-C	JEDZ CENT RD CONTRACTS	3,161.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,161.01
70-10-A-15-F	JEDZ FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-A-08-KW	CONTRACTS (JEDZ KW CENTRAL)	2,166.00	8,581.00	3,668.40	28,611.32	15,305.00	1,822.00	27,250.00	0.00	87,403.72
70-A-09-KW	JEDZ KW CENTRL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-A-10-KW CENT	SYCAMORE ROAD PROJECT-JEDZ CEN	33.25	369.25	(223,736.65)	589.43	2,698.70	0.00	0.00	0.00	(220,046.02)
70-A-27	TRANSFERS - OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-IN-01-A-04-IT	IN DISTRICT JEDZ CENTRAL IT	0.00	2,700.95	842.81	2,050.35	1,467.25	648.94	875.41	676.58	9,262.29
70-IN-01-A-07	IN DIST JEDZ CENTRAL CONTRACTS	2,000.25	0.00	0.00	0.00	6,737.13	0.00	0.00	0.00	8,737.38
70-IN-01-A-18	IN DIST JEDZ CENT REAL EST TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-IN-01-A-22	IN DIST JEDZ CENT ECONOMIC DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-IN-01-A-26-S	IN DIST JEDZ CENTRAL ADMIN SAL	1,531.88	1,531.88	1,531.88	1,531.88	1,531.88	1,531.88	2,297.82	0.00	11,489.10
70-IN-01-A-81	IN DIST JEDZ CENT ADMINOR SAL	518.00	518.00	518.00	518.00	518.00	518.00	777.00	0.00	3,885.00
70-IN-01-A-90	INDIST JEDZ CENTRAL GENCAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-IN-01-B-03	IN DIST JEDZ CENT RENTAL PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-IN-01-B-05	IN DIST JEDZ CENT VIDEO SURVEI	37.50	209.94	0.00	982.98	0.00	0.00	0.00	0.00	1,230.42
70-IN-01-F-09	IN DIST JEDZ CENT PARK UTILITI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-IN-01-F-16	IN DIST OPEN SPACE EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-IN-01-L-03	INDIST JEDZ CENTRAL RD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-IN-03-A-04	IN DIST JEDZ CENT RD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-IN-04-B-01	IN DIST JEDZ CENTRA RDS SALARY	5,636.92	5,636.92	5,636.92	5,636.92	5,636.92	5,636.92	8,455.38	0.00	42,276.90
70-IN-05-A-01-C	IN DIST JEDZ CENTRAL RDS CONTR	3,093.75	0.00	0.00	6,593.50	0.00	0.00	5,496.25	0.00	15,183.50
70-IN-05-A-02	IN DIST JEDZ CENT RD FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-IN-05-A-04-5	IN DIST JEDZ CENT PKS/PUBLIC	9,030.11	200.00	225.00	337.50	287.50	350.00	350.00	0.00	10,780.11
70-IN-05-A-10	INDIST JEDZ CENTRAL RD CAPITAL	102.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.62
70-IN-09-01-A-90	IN DIST JEDZ CENTRAL POL CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-IN-09-A-01	INDIST JEDZ CENT POL MAINT/REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-IN-09-A-03	IN DIST JEDZ CENTR POLICE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-IN-09-A-04	IN DIST JEDZ CENTRAL POL COMMU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-IN-09-A-06	IN DIST JEDZ CENTRAL RENU OFFI	0.00	0.00	2,377.83	2,603.65	2,277.07	0.00	2,716.85	0.00	9,975.40
70-IN-09-A-10	IN DIST JEDZ CENT POLICE SALA	0.00	0.00	0.00	0.00	32,070.82	0.00	63,709.50	0.00	95,780.32
70-IN-10-A-01-F	IN DIST JEDZ CENT FIRE SALARIE	16,555.98	16,555.98	16,555.98	16,555.98	16,555.98	16,555.98	24,833.97	0.00	124,169.85
70-IN-10-A-10-F-4	IN CENTRA INFORMATION TECH-FIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-IN-10-A-10-F-4-C	IN DIST JEDZ CENTRAL FIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-IN-42-A-08	INDIST JEDZ CENT GENFUND DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue and Expense Analysis

Account Number	Description	01/2019	02/2019	03/2019	04/2019	05/2019	06/2019	07/2019	08/2019	Year To Date
71-01-A-04-IT	JEDZ EAST INFORMATION TECH	233.88	2,704.42	669.12	2,077.32	1,558.29	705.18	928.84	759.64	9,636.69
71-01-L-03	JEDZ EAST ROAD PROGRAM	89,843.23	0.00	0.00	0.00	7,812.46	0.00	0.00	0.00	97,655.69
71-05-A-01-C	JEDZ EAST RD CONTRACTS	3,161.01	30,347.50	0.00	0.00	0.00	0.00	0.00	0.00	33,508.51
71-10-A-15-F	JEDZ FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-A-05-KW	JEDZ KW EAST * TOOLS & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-A-08-KW	CONTRACTS (JEDZ KW EAST)	9,497.09	8,581.00	3,668.40	20,436.32	1,680.00	24,999.00	2,041.00	0.00	70,902.81
71-A-09-KW	(JEDZ KW EAST) OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-A-10-KW EAST	SYCAMORE ROAD PROJECT-JEDZ EAS	33.25	369.25	(223,736.65)	589.43	2,698.70	0.00	0.00	0.00	(220,046.02)
71-A-27	TRANSFERS - OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-IN-01-A-04-IT	IN DISTRICT JEDZ EAST IT	0.00	2,685.95	842.81	2,050.35	1,467.25	648.94	875.41	676.58	9,247.29
71-IN-01-A-07	IN DIST JEDZ EAST CONTRACTS	2,000.25	0.00	0.00	0.00	6,737.13	0.00	0.00	0.00	8,737.38
71-IN-01-A-18	IN DIST JEDZ EAST REAL EST TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-IN-01-A-22	IN DIST JEDZ EAST ECONOMIC DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-IN-01-A-26-S	IN DIST JEDZ EAST ADMIN SALARY	1,531.88	1,531.88	1,531.88	1,531.88	1,531.88	1,531.88	2,297.82	0.00	11,489.10
71-IN-01-A-81	IN DIST JEDZ EAST ADMINOR SAL	518.00	518.00	518.00	518.00	518.00	518.00	777.00	0.00	3,885.00
71-IN-01-A-90	IN DIST JEDZ EAST GEN CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-IN-01-B-03	IN DIST JEDZ EAST RENTAL PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-IN-01-B-05	IN DIST JEDZ EAST VIDEO SURVEI	37.50	209.94	0.00	982.98	0.00	0.00	0.00	0.00	1,230.42
71-IN-01-F-09	IN DIST JEDZ EAST PARK UTILITI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-IN-01-F-16	IN DIST OPEN SPACE EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-IN-01-L-03	INDIST JEDZ EAST RD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-IN-03-A-04	IN DIST JEDZ EAST RD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-IN-04-B-01	IN DIST JEDZ EAST RDS SALARY	5,636.92	5,636.92	5,636.92	5,636.92	5,636.92	5,636.92	8,455.38	0.00	42,276.90
71-IN-05-A-01-C	IN DIST JEDZ EAST RDS CONTRACT	3,093.75	0.00	0.00	6,593.50	0.00	0.00	5,496.25	0.00	15,183.50
71-IN-05-A-02	IN DIST JEDZ EAST RD FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-IN-05-A-04-5	IN DIST JEDZ EAST PKS/PUBLIC	9,041.08	200.00	225.00	337.50	287.50	350.00	350.00	0.00	10,791.08
71-IN-05-A-10	IN DIST JEDZ EAST RDS CAPITAL	102.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.62
71-IN-09-01-A-90	IN DIST JEDZ EAST POLICE CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-IN-09-A-01	INDIST JEDZ EAST POL MAINT/REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-IN-09-A-03	IN DIST JEDZ EAST POLICE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-IN-09-A-04	IN DIST JEDZ EAST POLICE COMMU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-IN-09-A-06	IN DIST JEDZ EAST RENU OFFICER	0.00	0.00	2,377.83	2,603.65	2,277.06	0.00	2,716.85	0.00	9,975.39
71-IN-09-A-10	IN DIST JEDZ EAST POLICE SALA	0.00	0.00	0.00	0.00	32,070.82	0.00	63,709.50	0.00	95,780.32
71-IN-10-A-01-F	IN DIST JEDZ EAST FIRE SALARIE	16,555.98	16,555.98	16,555.98	16,555.98	16,555.98	16,555.98	24,833.97	0.00	124,169.85
71-IN-10-A-10-F-4	IN EAST INFORMATION TECH-FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-IN-10-A-10-F-4-C	IN DIST JEDZ EAST FIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-IN-42-A-08	INDIST JEDZ EAST GENFUND DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-01-A-04-IT	JEDZ SW INFORMATION TECH	40.89	2,719.39	669.12	2,077.32	1,523.28	875.18	928.83	648.94	9,482.95
72-01-L-03	JEDZ SW ROAD PROGRAM	89,843.24	0.00	0.00	0.00	7,812.45	0.00	0.00	0.00	97,655.69
72-05-A-01-C	JEDZ SW RD CONTRACTS	3,161.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,161.01
72-10-A-15-F	JEDZ FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-A-05-KW	JEDZ KW SW * TOOLS & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-A-08-KW	CONTRACTS (JEDZ KW SOUTHWEST)	57,582.00	8,581.00	22,151.03	20,436.31	1,680.00	0.00	0.00	0.00	110,430.34
72-A-09-KW	JEDZ KW SW OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-A-10-KW SW	SYCAMORE ROAD PROJECT-JEDZ SW	33.25	369.25	(223,736.65)	589.43	2,698.70	0.00	0.00	0.00	(220,046.02)
72-A-27	TRANSFERS - OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-IN-01-A-04-IT	IN DISTRICT JEDZ SW IT	0.00	2,685.92	842.80	2,050.36	1,467.23	648.93	890.40	676.57	9,262.21
72-IN-01-A-07	IN DIST JEDZ SW CONTRACTS	3,000.25	0.00	0.00	0.00	6,737.12	0.00	0.00	0.00	9,737.37
72-IN-01-A-18	IN DIST JEDZ SW REAL EST TAX	6,222.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,222.47
72-IN-01-A-22	IN DIST JEDZ SW ECONOMIC DEVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue and Expense Analysis

Account Number	Description	01/2019	02/2019	03/2019	04/2019	05/2019	06/2019	07/2019	08/2019	Year To Date
72-IN-01-A-26-S	IN DIST JEDZ SW ADMIN SALARY	1,531.88	1,531.88	1,531.88	1,531.88	1,531.88	1,531.88	2,297.82	0.00	11,489.10
72-IN-01-A-81	IN DIST JEDZ SW ADMINISTOR SAL	518.00	518.00	518.00	518.00	518.00	518.00	777.00	0.00	3,885.00
72-IN-01-A-90	IN DIST JEDZ SW GEN CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-IN-01-B-03	IN DIST JEDZ SW RENTAL PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-IN-01-B-05	IN DIST JEDZ SW VIDEO SURVEI	37.50	209.94	0.00	982.96	0.00	0.00	0.00	0.00	1,230.40
72-IN-01-F-09	IN DIST JEDZ SW PARK UTILITI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-IN-01-F-16	IN DIST OPEN SPACE EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-IN-01-L-03	INDIST JEDZ SW RD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-IN-03-A-04	IN DIST JEDZ SW RD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-IN-04-B-01	IN DIST JEDZ SW RDS SALARY	5,636.92	5,636.92	5,636.92	5,636.92	5,636.92	5,636.92	8,455.38	0.00	42,276.90
72-IN-05-A-01-C	IN DIST JEDZ SW RDS CONTRACTS	3,093.75	0.00	0.00	6,593.50	0.00	0.00	5,496.25	0.00	15,183.50
72-IN-05-A-02	IN DIST JEDZ SW RD FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-IN-05-A-04-5	IN DIST JEDZ SW PARKS/PUBLIC	9,030.09	200.00	225.00	337.50	287.50	350.00	350.00	0.00	10,780.09
72-IN-05-A-10	IN DIST JEDZ SW RDS CAPITAL	102.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.61
72-IN-09-01-A-90	IN DIST JEDZ SW POLICE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-IN-09-A-01	INDIST JEDZ SW POL MAINT/REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-IN-09-A-03	IN DIST JEDZ SW POLICE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-IN-09-A-04	IN DIST JEDZ SW POLICE COMMUNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-IN-09-A-06	IN DIST JEDZ SW RENU OFFICER	0.00	0.00	2,377.83	2,603.65	2,277.06	0.00	2,716.85	0.00	9,975.39
72-IN-09-A-10	IN DIST JEDZ SW POLICE SALARY	0.00	0.00	0.00	0.00	32,070.82	0.00	63,709.50	0.00	95,780.32
72-IN-10-A-01-F	IN DIST JEDZ SW FIRE SALARIES	16,555.98	16,555.98	16,555.98	16,555.98	16,555.98	16,555.98	24,833.97	0.00	124,169.85
72-IN-10-A-10-F-4	IN SW INFORMATION TECH-FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-IN-10-A-10-F-4-C	IN DIST JEDZ SW FIRE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-IN-42-A-08	IN DIST JEDZ SW GEN FUND DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-01-A-04-IT	JEDZ NW INFORMATION TECH	40.90	2,719.38	669.12	2,077.31	1,523.27	705.18	943.83	648.94	9,327.93
73-01-L-03	JEDZ NW ROAD PROGRAM	89,843.23	0.00	0.00	0.00	7,812.45	0.00	0.00	0.00	97,655.68
73-05-A-01-C	JEDZ NW RD CONTRACTS	3,161.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,161.01
73-10-A-15-F	JEDZ FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-A-05-KW	JEDZ KW NW * TOOLS & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-A-08-KW	CONTRACTS (JEDZ KW NORTHWEST)	0.00	8,581.00	3,668.40	20,436.31	1,680.00	0.00	0.00	0.00	34,365.71
73-A-09-KW	JEDZ KW NORTHW OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-A-10-KW NW	SYCAMORE ROAD PROJECT-JEDZ NW	33.25	369.25	(223,736.65)	589.42	2,698.70	0.00	0.00	0.00	(220,046.03)
73-A-27	TRANSFERS - OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-IN-01-A-04-IT	IN DISTRICT JEDZ NW IT	0.00	2,685.93	842.81	2,050.36	1,467.23	648.93	957.94	676.57	9,329.77
73-IN-01-A-07	IN DIST JEDZ NW CONTRACTS	2,000.25	0.00	0.00	0.00	6,737.12	0.00	0.00	0.00	8,737.37
73-IN-01-A-18	IN DIST JEDZ NW REAL EST TAX	116.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.02
73-IN-01-A-22	IN DIST JEDZ NW ECONOMIC DEVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-IN-01-A-26-S	IN DIST JEDZ NW ADMIN SALARY	1,531.88	1,531.88	1,531.88	1,531.88	1,531.88	1,531.88	2,297.82	0.00	11,489.10
73-IN-01-A-81	IN DIST JEDZ NW ADMINISTOR SAL	518.00	518.00	518.00	518.00	518.00	518.00	777.00	0.00	3,885.00
73-IN-01-A-90	IN DIST JEDZ NW GEN CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-IN-01-B-03	IN DIST JEDZ NW RENTAL PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-IN-01-B-05	IN DIST JEDZ NW VIDEO SURVEI	37.50	209.93	0.00	982.96	0.00	0.00	0.00	0.00	1,230.39
73-IN-01-F-09	IN DIST JEDZ NW PARK UTILITI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-IN-01-F-16	IN DIST OPEN SPACE EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-IN-01-L-03	INDIST JEDZ NW RD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-IN-03-A-04	IN DIST JEDZ NW RD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-IN-04-B-01	IN DIST JEDZ NW RDS SALARY	5,636.92	5,636.92	5,636.92	5,636.92	5,636.92	5,636.92	8,455.38	0.00	42,276.90
73-IN-05-A-01-C	IN DIST JEDZ NW RDS CONTRACTS	3,093.75	0.00	0.00	6,593.50	0.00	0.00	5,496.25	0.00	15,183.50
73-IN-05-A-02	IN DIST JEDZ NW RD FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-IN-05-A-04-5	IN DIST JEDZ NW PARKS/PUBLIC	9,030.08	200.00	225.00	337.50	287.50	350.00	350.00	0.00	10,780.08

Revenue and Expense Analysis

Account Number	Description	01/2019	02/2019	03/2019	04/2019	05/2019	06/2019	07/2019	08/2019	Year To Date
73-IN-05-A-10	IN DIST JEDZ NW RDS CAPITAL	102.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.60
73-IN-09-01-A-90	IN DIST JEDZ NW POLICE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-IN-09-A-01	IN DIST JEDZNW POLMAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-IN-09-A-03	IN DIST JEDZ NW POLICE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-IN-09-A-04	IN DIST JEDZ NW POLICE COMMUNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-IN-09-A-06	IN DIST JEDZ NW RENU OFFICER	0.00	0.00	2,377.82	2,603.64	2,277.06	0.00	2,716.85	0.00	9,975.37
73-IN-09-A-10	IN DIST JEDZ NW POLICE SALARY	0.00	0.00	0.00	0.00	32,070.82	0.00	63,709.50	0.00	95,780.32
73-IN-10-A-01-F	IN DIST JEDZ NW FIRE SALARIES	16,555.98	16,555.98	16,555.98	16,555.98	16,555.98	16,555.98	24,833.97	0.00	124,169.85
73-IN-10-A-10-F-4	IN NW INFORMATION TECH-FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-IN-10-A-10-F-4-C	IN DIST JEDZ NW FIRE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-IN-42-A-08	IN DIST JEDZ NW GEN FUND DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		1,442,338.37	2,541,604.06	454,944.15	1,482,913.21	5,910,746.87	913,659.93	1,433,280.21	265,898.43	14,445,385.23
Net Totals		(891,046.72)	(1,676,868.98)	207,404.53	9,464,364.06	9,020.50	(288,904.32)	(776,950.66)	(166,692.13)	5,880,326.28