

FS Type	MAPPING 1	MAPPING 2	Account ID	2020 BUDGET 1	2019 ACTUAL
Revenue	REVENUE	ASSESSMENT	300 - Assessment	(940,000)	(887,423)
	REVENUE	CP	310 - ConocoPhillips	(266,000)	(230,507)
	REVENUE	INTEREST	301 - Interest Earned	-	-
	REVENUE	INTEREST	301 - Interest Earned - Other	-	-
	REVENUE	INTEREST	301.2 - Maint Interest Earned	(16,500)	(17,265)
	REVENUE	INTEREST	301.3 - Pump Interest Earned	(300)	(386)
	REVENUE	INTEREST	301.4 - Rand Interest Earned	(4,000)	(4,322)
	REVENUE	LEASE	315 - Lease	(600)	(200)
	REVENUE	MISC	305 - Donations	-	(100)
	REVENUE	MISC	306 - Miscellaneous	(75,000)	-
	REVENUE	REFUNDS	Refunds	(159,000)	-
	REVENUE	SCRAP	Scrap	-	-
	REVENUE	TRANSFERS	Transfer	-	-
	REVENUE Total				(1,461,400)
Revenue Total				(1,461,400)	(1,140,202)
EXPENSE	RAND	CONTINGENCY	426 - Rand Contingency	50,000	-
	RAND	EMPLOYEE BENEFITS	Insurance Benefit	15,000	-
	RAND	MAINTENANCE	423 - Rand Building Maint.	5,000	2,024
	RAND	REPAIRS	424 - Rand Pump Repair	15,000	20,555
	RAND	UTILITIES	422 - Rand Utilities	60,000	56,776
	RAND	WAGES	421 - Rand Avenue Wages	75,000	91,220
	RAND	WAGES	421 - Superintendent	16,000	-
	RAND	WAGES	Operations Manager	18,000	-
	RAND	PAYROLL EXPENSE	425 - Rand Payroll Liabilities	12,000	-
	RAND Total				266,000
ADMIN	ADMIN	BANK CHARGES	699 - Finance Charges	-	49,964
	ADMIN	CONTRACT LABOR	663 - Contract Labor	4,000	10,344
	ADMIN	EMPLOYEE BENEFITS	615 - Office Insurance Benefit	16,000	9,238
	ADMIN	EMPLOYEE BENEFITS	616 - Employmnt & Other Medical	500	240
	ADMIN	IMRF	614 - IMRF	2,500	(53)
	ADMIN	M&E	606 - Travel and Meals	3,500	2,761
	ADMIN	MISC	610 - Misc & Petty Cash	-	-
	ADMIN	MISC	669 - Reconciliation Discrepancies	-	-
	ADMIN	MISC	690 - Unauthorized Expenses	-	739
	ADMIN	MISC	Seldom Used	-	-
	ADMIN	OFFICE SUPPLIES	603 - Office Supplies	10,000	10,198
	ADMIN	PROFESSIONAL	607 - Legal Fees	25,000	-
	ADMIN	PROFESSIONAL	608 - Professional Fees	10,000	94,209
	ADMIN	PROFESSIONAL	609 - Engineering Fees	100,000	49,154
	ADMIN	PUBLICATIONS	620 - Marketing - Publications	1,000	500
	ADMIN	REAL ESTATE TAX	611 - Property Tax	-	-
	ADMIN	MAINTENANCE	604 - Building Maintenance	5,000	404
	ADMIN	UNIFORMS	612 - Clothing Allowance	2,500	320
	ADMIN	UTILITIES	602 - Office Utilities	8,500	8,270
	ADMIN	WAGES	601 - Salary	-	47,502
	ADMIN	WAGES	Commissioners	29,000	-
	ADMIN	WAGES	Operations Manager	-	-
ADMIN	WAGES	Secretary/Treasurer	48,000	-	
ADMIN	FICA	613 - FICA	-	-	
ADMIN	UI	617 - Unemployment	-	-	
ADMIN Total				265,500	283,790
MAINTENANCE	MAINTENANCE	BANK CHARGES	599 - Bank Charges	-	122
	MAINTENANCE	CONTRACT LABOR	563 - Contracted Labor	-	1,238
	MAINTENANCE	EMPLOYEE BENEFITS	569 - Insurance Benefit	50,000	60,410
	MAINTENANCE	FEMA	575 - Madison County - Fema	-	-
	MAINTENANCE	FUEL	554 - Fuel	9,500	9,429
	MAINTENANCE	FUEL	555 - Mowing Fuel	7,000	1,232
	MAINTENANCE	IMRF	568 - IMRF	25,000	(258)
	MAINTENANCE	INSURANCE	570 - Insurance & Bonds	48,000	37,131
	MAINTENANCE	CAPITAL PROJECTS	565 - Capital	-	-
	MAINTENANCE	REPAIRS	556 - Tractor repair	10,000	7,090
	MAINTENANCE	REPAIRS	557 - Vehicle repair	2,500	2,626
	MAINTENANCE	REPAIRS	558 - Equip repair	2,000	468
	MAINTENANCE	REPAIRS	559 - Brush	20,000	7,260
	MAINTENANCE	SUPPLIES	553 - Building Maint. & Supplies	15,000	12,276
	MAINTENANCE	TRAINING & SAFETY	573 - Training	5,000	-
	MAINTENANCE	TRAINING & SAFETY	576 - Safety	-	619
	MAINTENANCE	UNIFORMS	560 - Clothing Allowance	1,500	724
	MAINTENANCE	UTILITIES	552 - Utilities	6,500	6,498
	MAINTENANCE	WAGES	550 - Summer Wages	20,000	14,445
MAINTENANCE	WAGES	551 - Maint Wages	-	217,348	
MAINTENANCE	WAGES	551 - Superintendent	74,000	-	
MAINTENANCE	WAGES	Laborers	52,000	-	

FS Type	MAPPING 1	MAPPING 2	Account ID	2020 BUDGET 1	2019 ACTUAL
EXPENSE	MAINTENANCE	WAGES	Operations Manager	87,000	-
	MAINTENANCE	PAYROLL EXPENSE	567 - FICA	-	-
	MAINTENANCE	PAYROLL EXPENSE	572 - Unemployment Tax	-	-
	MAINTENANCE Total			435,000	378,657
	EA#1	MAINTENANCE	403 - EA#1 Building Maint.	-	-
	EA#1	REPAIRS	404 - EA#1 Repairs	1,000	16,105
	EA#1	UTILITIES	402 - EA#1 Pump Utilities	16,000	63,537
	EA#1	WAGES	401 - EA#1 Wages	6,000	5,965
	EA#1	PAYROLL EXPENSE	405 - EA#1 Payroll Liabilities	-	-
	EA#1 Total			23,000	85,606
	EA#2	REPAIRS	444 - EA#2 Repairs	1,000	3,946
	EA#2	UTILITIES	442 - EA#2 Utilities	4,000	6,063
	EA#2	WAGES	441 - EA #2 Wages	7,000	6,688
	EA#2	PAYROLL EXPENSE	445 - EA #2 Payroll Liabilities	-	-
	EA#2 Total			12,000	16,696
	HAWTHORNE	REPAIRS	434 - Hawthorne #1 Repairs	1,000	794
	HAWTHORNE	UTILITIES	432 - Hawthorne #1 Utilities	4,000	6,190
	HAWTHORNE	WAGES	431 - Hawthorne #1 Wages	24,000	24,078
	HAWTHORNE	PAYROLL EXPENSE	435 - Hawthorne #1 Payroll Liabilities	-	-
	HAWTHORNE Total			29,000	31,062
	WR	MAINTENANCE	413 - WR Building Maint.	-	-
	WR	REPAIRS	414 - WR Repairs	20,000	542
	WR	UTILITIES	412 - WR Pump Utilities	8,500	15,264
	WR	WAGES	411 - WR Wages	12,000	11,485
	WR	PAYROLL EXPENSE	415 - WR Payroll Liabilities	-	-
	WR Total			40,500	27,291
	LIFT STATIONS	REPAIRS	493 - Grassy Lake Repairs	1,000	31,124
	LIFT STATIONS	REPAIRS	495 - Hawthorne #2 Repairs	250	273
	LIFT STATIONS	REPAIRS	497 - Home Garden Repairs	250	273
	LIFT STATIONS	REPAIRS	499 - Lake Side Repairs	250	273
	LIFT STATIONS	UTILITIES	492 - Grassy Lake Utilities	15,000	14,495
	LIFT STATIONS	UTILITIES	494 - Hawthorne #2 Utilities	1,000	1,029
	LIFT STATIONS	UTILITIES	496 - Home Garden Utilities	800	794
	LIFT STATIONS	UTILITIES	498 - Lake Side Utilities	1,000	1,023
	LIFT STATIONS Total			19,550	49,284
	PAYROLL	ADJUSTMENTS	851 - Payroll Tax Adjustments	(12,000)	1,907
	PAYROLL	EMPLOYEE BENEFITS	854 - INS	-	276
	PAYROLL	IMRF	853 - IMRF	-	5,070
	PAYROLL	WAGES	801 - Gross Wages	-	-
	PAYROLL	FICA	852 - FICA	33,500	31,044
	PAYROLL	FICA	855 - Medicare	7,800	7,260
	PAYROLL	UI	856 - SUIIL	10,500	9,520
	PAYROLL Total			39,800	55,077
	CAPITAL PROJECTS	FLOOD	715 - Flood Costs	-	-
	CAPITAL PROJECTS	MISC	715.2 - Additional Expenses	-	19,814
	CAPITAL PROJECTS	MAINTENANCE	707 - General Maintenance Upgrades	-	-
	CAPITAL PROJECTS	CAPITAL PROJECTS	15-Foot Mower Deck	-	-
	CAPITAL PROJECTS	CAPITAL PROJECTS	East Alton Force Main Relocation	50,000	-
	CAPITAL PROJECTS	CAPITAL PROJECTS	Maintenance Shed Extension	-	-
	CAPITAL PROJECTS	REPAIRS	705 - Corp Routine Insp/Repairs	-	20,600
	CAPITAL PROJECTS	REPAIRS	706 - Infrastructure Repairs	-	-
	CAPITAL PROJECTS	REPAIRS	715.3 - Repairs	-	11,718
	CAPITAL PROJECTS	REPAIRS	Grassy Lake PS Gate Repairs	30,000	-
	CAPITAL PROJECTS	REPAIRS	Grassy Lake Pump Station Controls Repair	-	-
	CAPITAL PROJECTS	REPAIRS	Pump Station Pump/Motor Repair and/or Replacement	50,000	-
	CAPITAL PROJECTS	REPAIRS	Pump Station Sluice Gate Repairs	25,000	-
	CAPITAL PROJECTS	REPAIRS	Work Package 2019-01 - Erosion Repairs	318,754	-
	CAPITAL PROJECTS	INSPECTIONS	Work Package 2020-02 - Gravity Drain Inspections	50,000	-
	CAPITAL PROJECTS	INSPECTIONS	Work Package 2020-03 - RW Testing/Inspection	80,000	-
	CAPITAL PROJECTS	WAGES	715.1 - Wages	-	91,850
	CAPITAL PROJECTS Total			603,754	143,982
EXPENSE Total				1,734,104	1,242,020
Grand Total				272,704	101,818