

I. GENERAL CORPORATE FUND

Actual Cash and Investments Balance - January 1, 2018		7,882,706
Estimated Cash and Investments - Balance December 31, 2018		7,039,595
Add: Estimated Receipts		
Property/Corporate Taxes	7,341,649	
Other Receipts	<u>232,850</u>	<u>7,574,499</u>
Total Amount Available		14,614,094
Deduct: Estimated Expenditures (See detail of Appropriations Included herein)		<u>8,954,935</u>
Estimated Cash & Investments - Balance December 31, 2019		<u><u>5,659,159</u></u>

II. PLAYGROUND AND RECREATION FUND

Actual Cash and Investments Balance - January 1, 2018		9,618,753
Estimated Cash and Investments - Balance December 31, 2018		7,292,230
Add: Estimated Receipts		
Property Taxes	3,800,000	
Program Fees	4,080,685	
Fees & Charges	3,856,866	
Other Receipts	<u>1,320,750</u>	<u>13,058,301</u>
Total Amount Available		20,350,531
Deduct: Estimated Expenditures (See detail of Appropriations Included herein)		<u>14,346,387</u>
Estimated Cash & Investments - Balance December 31, 2019		<u><u>6,004,144</u></u>

III. MUSEUM FUND

Actual Cash and Investments Balance - January 1, 2018		1,444,234
Estimated Cash and Investments - Balance December 31, 2018		1,253,372
Add: Estimated Receipts		
Property Taxes	874,000	
Program Fees	532,643	
Fees & Charges	535,000	
Other Receipts	<u>168,628</u>	<u>2,110,271</u>
Total Amount Available		3,363,643
Deduct: Estimated Expenditures (See detail of Appropriations Included herein)		<u>2,459,880</u>
Estimated Cash & Investments - Balance December 31, 2019		<u><u>903,762</u></u>

IV. POLICE / SECURITY FUND

Actual Cash and Investments Balance - January 1, 2018		672,093
Estimated Cash and Investments - Balance December 31, 2018		651,089
Add: Estimated Receipts		
Property Taxes	801,000	
Fees & Charges	22,200	
Other Receipts	56,100	879,300
Total Amount Available		<u>1,530,389</u>
Deduct: Estimated Expenditures		
(See detail of Appropriations Included herein)		<u>1,082,465</u>
Estimated Cash & Investments - Balance December 31, 2019		<u><u>447,924</u></u>

V. ILLINOIS MUNICIPAL RETIREMENT FUND

Actual Cash and Investments Balance - January 1, 2018		562,074
Estimated Cash and Investments - Balance December 31, 2018		665,891
Add: Estimated Receipts		
Property Taxes	720,000	
Other Receipts	5,300	725,300
Total Amount Available		<u>1,391,191</u>
Deduct: Estimated Expenditures		
(See detail of Appropriations Included herein)		<u>794,000</u>
Estimated Cash & Investments - Balance December 31, 2019		<u><u>597,191</u></u>

VI. SOCIAL SECURITY FUND

Actual Cash and Investments Balance - January 1, 2018		515,757
Estimated Cash and Investments - Balance December 31, 2018		264,393
Add: Estimated Receipts		
Property Taxes	881,000	
Other Receipts	4,800	885,800
Total Amount Available		<u>1,150,193</u>
Deduct: Estimated Expenditures		
(See detail of Appropriations Included herein)		<u>831,000</u>
Estimated Cash & Investments - Balance December 31, 2019		<u><u>319,193</u></u>

VII. LIABILITY FUND

Actual Cash and Investments Balance - January 1, 2018		95,981
Estimated Cash and Investments - Balance December 31, 2018		(10,017)
Add: Estimated Receipts		
Property Taxes	670,000	
Other Receipts	1,700	671,700
Total Amount Available		<u>661,683</u>
Deduct: Estimated Expenditures		
(See detail of Appropriations Included herein)		<u>482,000</u>

Estimated Cash & Investments - Balance December 31, 2019

179,683

VIII. AUDIT

Actual Cash and Investments Balance - January 1, 2018		25,972
Estimated Cash and Investments - Balance December 31, 2018		55,688
Add: Estimated Receipts		
Property Taxes	32,000	
Other Receipts	-	32,000
Total Amount Available		<u>87,688</u>
Deduct: Estimated Expenditures		
(See detail of Appropriations Included herein)		<u>52,500</u>
Estimated Cash & Investments - Balance December 31, 2019		<u><u>35,188</u></u>

IX. BOND AND INTEREST FUND

Actual Cash and Investments Balance - January 1, 2018		585,889
Estimated Cash and Investments - Balance December 31, 2018		498,955
Add: Estimated Receipts		
Property Taxes	5,910,925	
Other Receipts	214,663	6,125,588
Total Amount Available		<u>6,624,543</u>
Deduct: Estimated Expenditures		
(See detail of Appropriations Included herein)		<u>6,130,989</u>
Estimated Cash & Investments - Balance December 31, 2019		<u><u>493,554</u></u>

X. AQUATICS FUND

Actual Cash and Investments Balance - January 1, 2018		200,000
Estimated Cash and Investments - Balance December 31, 2018		200,000
Add: Estimated Receipts		
Program Fees	56,166	
Fees & Charges	651,400	
Other Receipts	15,600	
Intergovernmental Receipts	794,060	1,517,226
Total Amount Available		<u>1,717,226</u>
Deduct: Estimated Expenditures		
(See detail of Appropriations Included herein)		<u>1,517,226</u>
Estimated Cash & Investments - Balance December 31, 2019		<u><u>200,000</u></u>

XI. ORCHARD VALLEY GOLF COURSE FUND

Actual Cash and Investments Balance - January 1, 2018		570,867
Estimated Cash and Investments - Balance December 31, 2018		195,777
Add: Estimated Receipts		
Other Receipts	93,015	93,015
Total Amount Available		288,792
Deduct: Estimated Expenditures		
(See detail of Appropriations Included herein)		288,309
Estimated Cash & Investments - Balance December 31, 2019		483

XII. SPECIAL RECREATION FUND

Actual Cash and Investments Balance - January 1, 2018		853,674
Estimated Cash and Investments - Balance December 31, 2018		635,951
Add: Estimated Receipts		
Property Taxes	1,500,000	
Other Receipts	9,500	1,509,500
Total Amount Available		2,145,451
Deduct: Estimated Expenditures		
(See detail of Appropriations Included herein)		1,339,933
Estimated Cash & Investments - Balance December 31, 2019		805,518

XIII. LAND CASH FUND

Actual Cash and Investments Balance - January 1, 2018		1,434,222
Estimated Cash and Investments - Balance December 31, 2018		1,446,180
Add: Estimated Receipts		
Developer Contributions	-	
Grants	-	
Other Receipts	10,500	10,500
Total Amount Available		1,456,680
Deduct: Estimated Expenditures		
(See detail of Appropriations Included herein)		-
Estimated Cash & Investments - Balance December 31, 2019		1,456,680

XIV. 2008 REFERENDUM BONDS/CAPITAL FUND

Actual Cash and Investments Balance - January 1, 2018		-
Estimated Cash and Investments - Balance December 31, 2018		-
Add: Estimated Receipts		
Grants	-	-
Other Receipts	-	-
Total Amount Available	<u> -</u>	<u> -</u>
Deduct: Estimated Expenditures (See detail of Appropriations Included herein)		<u> -</u>
Estimated Cash & Investments - Balance December 31, 2019		<u><u> -</u></u>

XV. 2017 General Obligation/Capital Fund

Actual Cash and Investments Balance - January 1, 2018		3,200,813
Estimated Cash and Investments - Balance December 31, 2018		2,911,116
Add: Estimated Receipts		
Other Receipts	<u> 12,300</u>	<u> 12,300</u>
Total Amount Available		<u> 2,923,416</u>
Deduct: Estimated Expenditures (See detail of Appropriations Included herein)		<u> 600,000</u>
Estimated Cash & Investments - Balance December 31, 2019		2,323,416

XVI. 2018 General Obligation/Capital Fund

Actual Cash and Investments Balance - January 1, 2018		-
Estimated Cash and Investments - Balance December 31, 2018		-
Add: Estimated Receipts		
Other Receipts	<u> -</u>	<u> -</u>
Total Amount Available		<u> -</u>
Deduct: Estimated Expenditures (See detail of Appropriations Included herein)		<u> -</u>
Estimated Cash & Investments - Balance December 31, 2019		-

XVII. FOX BEND PROCEEDS FUND

Actual Cash and Investments Balance - January 1, 2018		1,052,410
Estimated Cash and Investments - Balance December 31, 2018		1,063,890
Add: Estimated Receipts		
Other Receipts	10,500	10,500
Total Amount Available		1,074,390
Deduct: Estimated Expenditures		
(See detail of Appropriations Included herein)		-
Estimated Cash & Investments - Balance December 31, 2019		1,074,390

XVIII. CAPITAL DEVELOPMENT FUND

Actual Cash and Investments Balance - January 1, 2018		6,974,375
Estimated Cash and Investments - Balance December 31, 2018		5,401,922
Add: Estimated Receipts		
Other Receipts	1,875,000	1,875,000
Total Amount Available		7,276,922
Deduct: Estimated Expenditures		
(See detail of Appropriations Included herein)		2,786,067
Estimated Cash & Investments - Balance December 31, 2019		4,490,855

XIX. 2015 GENERAL OBLIGATION BOND/CAPITAL FUND

Actual Cash and Investments Balance - January 1, 2018		3,033,587
Estimated Cash and Investments - Balance December 31, 2018		-
Add: Estimated Receipts		
Bond Proceeds	-	-
Other Receipts	-	-
Total Amount Available		-
Deduct: Estimated Expenditures		
(See detail of Appropriations Included herein)		-
Estimated Cash & Investments - Balance December 31, 2019		-