

VILLAGE OF ROUND LAKE

MARCH 2022



MONTHLY TREASURER'S REPORT

# Revenues and Expenses

## For the Period Ending March 2022

91.66% of the Annual Operating Budget

Fund	Revenues			Expenses		
	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
General Fund	8,879,970.00	10,585,224.11	119%	10,225,477.00	8,643,780.24	85%
Motor Fuel Tax Fund	1,122,745.00	1,147,049.23	102%	868,775.00	601,194.75	69%
SSA #1 Bright Meadows	23,426.00	23,367.55	100%	33,164.00	24,475.22	74%
Debt Service Fund	1,352,746.00	1,363,160.97	101%	1,359,900.00	1,347,393.08	99%
Capital Projects Fund	686,783.00	433,022.62	63%	996,820.00	196,013.13	20%
Water/Sewer Fund	5,641,000.00	5,244,827.14	93%	6,464,919.00	3,246,424.06	50%
Commuter Parking Lot Fund	40,082.00	20,234.95	50%	70,850.00	32,697.26	46%
Vehicle Replacement Fund	364,310.00	382,329.80	105%	204,948.00	-	0%
Technology Replacement Fund	127,085.00	116,986.44	92%	117,500.00	33,632.68	29%
Building Replacement Fund	120,237.00	117,396.42	98%	326,000.00	79,406.18	24%
<b>Total</b>	<b><u>18,238,147.00</u></b>	<b><u>19,316,202.81</u></b>		<b><u>20,342,353.00</u></b>	<b><u>14,125,610.42</u></b>	

\*The following funds are not presented above; Police Pension, Working Cash, Impact Fee, Builders Escrow, Lakewood Grove #1,3,&4, and General Fixed Asset A/C Group.

## Major Revenues Summary Status

### General Fund

Description	Annual Budget	Year-to-Date Budget	Year-to-Date Actual	Dollar Variance	Percent Variance
Real Estate Taxes	\$3,226,295	\$3,225,952	\$3,247,749	\$21,797	0.68%
Road & Bridge Tax	\$69,864	\$69,842	\$69,988	\$146	0.21%
State Use Tax	\$813,861	\$752,415	\$654,222	(\$98,194)	(13.05%)
Sales Tax	\$525,000	\$487,410	\$810,753	\$323,344	66.34%
State Income tax	\$2,028,250	\$1,833,913	\$2,364,590	\$530,677	28.94%
Video Gaming Tax	\$140,000	\$127,339	\$159,353	\$32,014	25.14%
Building Permits	\$85,000	\$78,898	\$162,833	\$83,935	106.38%
Garbage Fees	\$1,095,000	\$998,782	\$1,004,834	\$6,052	0.61%
Circuit Court Fines	\$95,000	\$87,471	\$88,021	\$549	0.63%
Cable/Video Franchise	\$225,000	\$216,435	\$216,182	(\$253)	(0.12%)
<b>Total</b>	<b>\$8,303,270</b>	<b>\$7,878,457</b>	<b>\$8,778,523</b>	<b>\$900,066</b>	<b>11.42%</b>
<b>Other Revenues</b>	<b>\$576,700</b>	<b>\$427,585</b>	<b>\$1,806,701</b>	<b>\$1,379,116</b>	<b>322.54%</b>
<b>Total Revenues</b>	<b>\$8,879,970</b>	<b>\$8,306,042</b>	<b>\$10,585,224</b>	<b>\$2,279,182</b>	<b>27.44%</b>

### Debt Service Fund

Description	Annual Budget	Year-to-Date Budget	Year-to-Date Actual	Dollar Variance	Percent Variance
Utility Tax Electric	\$335,000	\$312,293	\$341,676	\$29,383	9.41%
Utility Tax - Gas <sup>(1)</sup>	\$97,500	\$85,944	\$134,396	\$48,452	56.38%
Utility Tax Telephone	\$170,000	\$154,620	\$136,882	(\$17,738)	(11.47%)
Transfers In	\$750,000	\$750,000	\$750,000	\$0	0.00%
<b>Total</b>	<b>\$1,352,500</b>	<b>\$1,302,858</b>	<b>\$1,362,954</b>	<b>\$60,096</b>	<b>4.61%</b>
<b>Other Revenues</b>	<b>\$246</b>	<b>\$226</b>	<b>\$207</b>	<b>(\$19)</b>	<b>(8.21%)</b>
<b>Total Revenues</b>	<b>\$1,352,746</b>	<b>\$1,303,083</b>	<b>\$1,363,161</b>	<b>\$60,078</b>	<b>4.61%</b>

<sup>(1)</sup> \$97,500 gas tax is budgeted in the Capital Improvements Fund.

## Major Revenues Summary Status

### Water/Sewer Fund

Description	Annual Budget	Year-to-Date Budget	Year-to-Date Actual	Dollar Variance	Percent Variance
Village Fees	\$3,500,000	\$3,251,599	\$3,252,781	\$1,182	0.04%
Water Fees	\$575,000	\$533,949	\$579,051	\$45,102	8.45%
Sewer Fees	\$1,225,000	\$1,133,760	\$1,090,763	(\$42,997)	(3.79%)
<b>Total</b>	\$5,300,000	\$4,919,308	\$4,922,596	\$3,288	0.07%
<b>Other Revenues</b>	\$341,000	\$320,415	\$322,232	\$1,816	0.57%
<b>Total Revenues</b>	\$5,641,000	\$5,239,723	\$5,244,827	\$5,104	0.10%

### Motor Fuel Tax Fund

Description	Annual Budget	Year-to-Date Budget	Year-to-Date Actual	Dollar Variance	Percent Variance
Motor Fuel Tax	\$720,000	\$664,017	\$667,081	\$3,064	0.46%
<b>Other Revenues</b>	\$402,745	\$369,187	\$479,968	\$110,781	30.01%
<b>Total Revenues</b>	\$1,122,745	\$1,033,205	\$1,147,049	\$113,845	11.02%

### Commuter Parking Fund

Description	Annual Budget	Year-to-Date Budget	Year-to-Date Actual	Dollar Variance	Percent Variance
Commuter Lot	\$40,000	\$37,038	\$20,084	(\$16,954)	(45.77%)
<b>Other Revenues</b>	\$82	\$75	\$151	\$75	100.25%
<b>Total Revenues</b>	\$40,082	\$37,114	\$20,235	(\$16,879)	(45.48%)

<b><u>Cash &amp; Investments by Fund</u></b>						
<b>Funds</b>	<b>May 1st Cash &amp; Investments</b>	<b>Reporting Month End</b>		<b>Total Cash and Investments</b>	<b>Percent of Overall Portfolio</b>	<b>Change Since May 1st</b>
		<b>Cash &amp; Cash Equivalents</b>	<b>Investments</b>			
<b>General Fund</b>	\$5,624,420	\$6,016,066	\$1,047,966	\$7,064,031	29.28%	\$1,439,611
<b>Special Revenue</b>						
Motor Fuel Tax	\$1,800,194	\$2,546,935	\$0	\$2,546,935	10.56%	\$746,741
SSA #1 Bright Meadows	\$139,337	\$138,229	\$0	\$138,229	0.57%	(\$1,108)
<b>Debt Service Funds</b>						
2019 Debt Service	\$20,988	\$339,756	\$0	\$339,756	1.41%	\$318,768
<b>Capital Project Funds</b>						
Capital Projects	\$1,145,696	\$1,382,706	\$0	\$1,382,706	5.73%	\$237,009
<b>Enterprise Funds</b>						
Water & Sewer Fund	\$7,947,598	\$6,377,224	\$3,521,316	\$9,898,540	41.03%	\$1,950,942
Commuter Parking	\$331,135	\$318,673	\$0	\$318,673	1.32%	(\$12,462)
<b>Internal Service Funds</b>						
Vehicle Replacement	\$411,109	\$793,439	\$0	\$793,439	3.29%	\$382,330
Technology Replacement	\$169,204	\$252,558	\$0	\$252,558	1.05%	\$83,354
Building Replacement	\$676,470	\$714,460	\$0	\$714,460	2.96%	\$37,990
<b>Permanent Funds</b>						
Working Cash	\$673,612	\$673,612	\$0	\$673,612	2.79%	\$0
<b>Total</b>	<b>\$18,939,764</b>	<b>\$19,553,657</b>	<b>\$4,569,282</b>	<b>\$24,122,939</b>		<b>\$5,183,175</b>

**Cash & Investment Portfolio Diversification**

<b>Institution</b>	<b>Type</b>	<b>Amount Held</b>	<b>% of Portfolio</b>	<b>Maximum Percent</b>
Petty & Register Cash	Cash	\$1,200	0.00%	-
Illinois Funds	Money Market	\$10,304,196	42.72%	40.00%
PNC	Investments & MM	\$4,569,282	18.94%	50.00%
State Bank of the Lakes	Money Market	\$992,523	4.11%	50.00%
First American	Money Market	\$1,525,959	6.33%	50.00%
First Midwest	Savings, NOW, MM, Icloud	\$6,729,779	27.90%	50.00%
	<b>Total Portfolio</b>	<b><u><u>\$24,122,939</u></u></b>		

The following funds are not presented above: Police Pension, which is controlled by a separate Board and the Builders Escrow and Lakewood Grove 1, 3, & 4 Funds. The Village holds monies for others in these fund types.

Investment Policy Reporting Month End: MARCH 2022

Type	Settlement Date	Maturity Date	Month End Market Value	Unrealized Gain/(Loss)	Monthly Interest Received	Rate	Accrued Income	Par	CUSIP	Accrued Interest Paid
<b>Mutual Funds</b>										
PNC	-	-	\$33,429.10	\$0.00	\$1.26	0.030%	\$4.63	\$0.00	-	\$0.00
PNC Capital Advisors	-	-	\$495,503.44	\$0.00	\$0.51	0.030%	\$2.00	\$495,503.44	-	\$0.00
<b>Total Mutual Funds</b>			<b>\$528,932.54</b>	<b>\$0.00</b>	<b>\$1.77</b>		<b>\$6.63</b>	<b>\$495,503.44</b>		<b>\$0.00</b>
<b>Treasury Bonds</b>										
US Treasury Note	8/31/2021	8/15/2023	\$292,113.00	(\$7,500.27)	\$0.00	0.130%	\$46.62	\$300,000.00	91282CAF8	\$0.00
US Treasury Note	8/31/2020	8/31/2022	\$498,340.00	(\$1,581.90)	\$0.00	0.130%	\$54.35	\$500,000.00	91282CAG6	\$0.00
US Treasury Note	10/29/2021	9/15/2023	\$267,190.00	(\$6,026.79)	\$171.88	0.130%	\$15.88	\$275,000.00	91282CAK7	\$0.00
US Treasury Note	9/30/2020	9/30/2022	\$248,857.50	(\$1,142.50)	\$156.25	0.130%	\$0.85	\$250,000.00	91282CAN1	\$0.00
US Treasury Note	10/29/2021	10/15/2023	\$242,295.00	(\$5,917.90)	\$0.00	0.130%	\$144.23	\$250,000.00	91282CAP6	\$0.00
US Treasury Note	7/29/2021	1/31/2023	\$197,632.00	(\$2,305.50)	\$0.00	0.130%	\$41.44	\$200,000.00	91282CBG5	\$0.00
US Treasury Note	2/25/2021	2/28/2023	\$493,280.00	(\$6,387.95)	\$0.00	0.130%	\$54.35	\$500,000.00	91282CBN0	\$0.00
US Treasury Note	7/29/2021	5/31/2023	\$293,871.00	(\$5,800.89)	\$0.00	0.130%	\$125.69	\$300,000.00	91282CCD1	\$0.00
US Treasury Note	4/1/2022	11/30/2023	\$249,647.50	(\$88.83)	\$0.00	2.130%	\$0.00	\$250,000.00	912828u57	\$0.00
US Treasury Note	4/1/2022	1/31/2024	\$229,758.50	(\$124.70)	\$0.00	2.260%	\$0.00	\$230,000.00	912828v801	\$0.00
US Treasury Note	8/26/2020	3/31/2022	\$0.00	\$0.00	\$900.00	0.380%	\$0.00	\$230,000.00	912828ZG8	\$0.00
US Treasury Note	9/29/2020	5/31/2022	\$249,890.00	(\$90.48)	\$0.00	0.130%	\$104.74	\$250,000.00	912828ZR4	\$0.00
US Treasury Note	6/23/2021	6/15/2023	\$269,629.25	(\$5,327.80)	\$0.00	0.260%	\$202.09	\$275,000.00	912828ZU7	\$0.00
US Treasury Note	8/12/2020	6/30/2022	\$499,435.00	(\$242.76)	\$0.00	0.130%	\$157.11	\$500,000.00	912828ZX1	\$0.00
US Treasury Note	7/29/2021	7/15/2023	\$488,030.00	(\$11,266.90)	\$0.00	0.130%	\$131.22	\$500,000.00	912828ZY9	\$0.00
<b>Total Treasurer Bonds</b>			<b>\$4,519,968.75</b>	<b>(\$53,805.17)</b>	<b>\$1,228.13</b>		<b>\$1,078.57</b>	<b>\$4,810,000.00</b>		<b>\$0.00</b>
<b>Agency Bonds</b>										
			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
<b>Total Agency Bonds</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Pending Trades</b>										
FHLB Bonds	4/1/2022	11/30/2023	(\$249,736.33)	\$0.00	\$0.00		\$0.00	\$250,000.00	912828u57	\$0.00
FHLB Bonds	4/1/2022	1/31/2024	(\$229,883.20)	\$0.00	\$0.00		\$0.00	\$230,000.00	912828v801	\$0.00
		-	(\$479,619.53)	\$0.00	\$0.00		\$0.00	\$480,000.00		\$0.00
<b>Total Investments</b>			<b>\$4,569,281.76</b>	<b>(\$53,805.17)</b>	<b>\$1,229.90</b>		<b>\$1,085.20</b>	<b>\$5,785,503.44</b>		<b>\$0.00</b>

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			ACTIVITY FOR		% BDGT USED	YTD BALANCE 03/31/2021
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/22	FOR PERIOD 03/31/2022	YTD BALANCE 03/31/2022	MONTH 03/31/22		
Fund 01 - GENERAL FUND								
Revenues								
Dept 05 - REVENUES								
TAXES								
01-05-55001	REAL ESTATE TAXES	3,226,295.00	3,225,951.54	286.53	3,247,748.62	17,532.63	100.66	3,191,829.54
	TAXES	3,226,295.00	3,225,951.54	286.53	3,247,748.62	17,532.63	100.66	3,191,829.54
INTERGOVERNMENTAL								
01-05-55201	ROAD & BRIDGE TAX	69,864.00	69,841.56	1.35	69,987.68	510.69	100.18	69,624.87
01-05-55203	STATE USE TAX	813,861.00	752,415.08	99,808.10	654,221.51	85,152.47	80.38	764,348.14
01-05-55205	SALES TAX	525,000.00	487,409.53	50,146.11	810,753.45	83,576.97	154.43	475,439.32
01-05-55206	CANNABIS	14,250.00	9,196.49	3,824.26	26,087.45	2,751.55	183.07	12,876.50
01-05-55207	STATE INCOME TAX	2,028,250.00	1,833,913.18	146,262.13	2,364,590.02	137,859.96	116.58	1,871,310.04
01-05-55209	REPLACEMENT TAX	20,000.00	15,313.09	1,274.77	47,212.53	10,447.63	236.06	19,236.72
01-05-55211	VIDEO GAMING TAX	140,000.00	127,339.19	12,189.93	159,352.87	11,002.21	113.82	74,885.03
	INTERGOVERNMENTAL	3,611,225.00	3,295,428.12	313,506.65	4,132,205.51	331,301.48	114.43	3,287,720.62
LICENSES & PERMITS								
01-05-55401	BUSINESS LICENSES	10,000.00	6,111.20	2,400.64	10,458.25	5,428.25	104.58	10,215.00
01-05-55403	VENDOR LICENSES	3,000.00	1,789.49	951.70	2,045.00	1,975.00	68.17	3,775.00
01-05-55405	LIQUOR LICENSES	28,800.00	13,275.65	6,268.49	12,125.00	7,250.00	42.10	27,900.00
01-05-55409	BUILDING PERMITS	85,000.00	78,898.00	6,294.79	162,832.66	29,597.38	191.57	102,251.13
01-05-55411	INSPECTION FEES	250.00	250.00	0.00	0.00	0.00	0.00	0.00
01-05-55412	OCCUPANCY INSPECTION	750.00	712.50	67.60	1,215.00	190.00	162.00	780.00
01-05-55414	RENTAL INSPECTION	10,000.00	8,291.37	1,279.92	17,600.00	730.00	176.00	16,585.00
01-05-55416	RENTAL REGISTRATION	12,000.00	11,598.72	1,239.61	9,835.00	320.00	81.96	12,035.00
01-05-55418	VACANT/FORECLOSURE PROP REG	40,000.00	36,303.43	2,712.72	27,864.00	4,880.00	69.66	43,008.00
	LICENSES & PERMITS	189,800.00	157,230.36	21,215.47	243,974.91	50,370.63	128.54	216,549.13
CHARGES FOR SERVICES								
01-05-55611	SALE OF PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-55613	GARBAGE FEES	1,095,000.00	998,782.36	96,210.05	1,004,834.22	95,402.94	91.77	1,023,567.18
01-05-55615	ZONING HEARING FEES	3,500.00	2,894.67	714.02	2,700.00	0.00	77.14	3,324.00
01-05-55619	OFF / ACCIDENT RECEIPTS	1,500.00	1,337.03	102.92	1,909.99	125.00	127.33	1,019.20
01-05-55623	LEIN REVENUE	0.00	0.00	0.00	223.03	0.00	100.00	0.00
01-05-55637	UTILITY BILL PENALTIES	10,000.00	9,871.10	492.93	10,138.56	847.51	101.39	217.61
	CHARGES FOR SERVICES	1,110,000.00	1,012,885.16	97,519.92	1,019,805.80	96,375.45	91.87	1,028,127.99
FINES & FORFEITS								
01-05-56001	FINES	80,000.00	74,252.77	8,188.93	75,490.42	5,652.74	94.36	75,175.99
01-05-56002	AJUDICATION COURT FEE	1,000.00	916.66	83.34	0.00	0.00	0.00	950.00
01-05-56003	CIRCUIT COURT FINES	95,000.00	87,471.39	8,092.33	88,020.57	14,492.87	92.65	77,949.03
01-05-56005	SENATE 740 REVENUES	5,000.00	4,364.66	266.10	405.55	0.00	8.11	4,500.11
01-05-56007	SEIZURE: COMPUTER CRIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-56009	FEDERAL SEIZURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-56010	STATE SEIZURES	0.00	0.00	0.00	1,901.26	0.00	100.00	4,185.63
01-05-56015	FALSE ALARM FEES	0.00	0.00	0.00	475.00	0.00	100.00	150.00
	FINES & FORFEITS	181,000.00	167,005.48	16,630.70	166,292.80	20,145.61	91.87	162,910.76
GRANTS								
01-05-56200	GRANT INCOME	13,000.00	12,603.08	774.69	41,284.98	0.00	317.58	998,934.40
01-05-56203	ARPA GRANT FUNDS	0.00	0.00	0.00	1,231,566.09	1,231,566.09	100.00	0.00
	GRANTS	13,000.00	12,603.08	774.69	1,272,851.07	1,231,566.09	9,791.16	998,934.40
INVESTMENT INCOME								



PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 03/31/2022	ACTIVITY FOR		YTD BALANCE 03/31/2021
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/22	FOR PERIOD 03/31/2022		MONTH 03/31/22	% BDGT USED	
Fund 01 - GENERAL FUND								
Revenues								
01-05-56401	INTEREST INCOME	30,000.00	28,788.70	1,997.91	6,609.08	1,186.40	22.03	19,667.92
01-05-56419	UNREALIZED GAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVESTMENT INCOME		30,000.00	28,788.70	1,997.91	6,609.08	1,186.40	22.03	19,667.92
REIMBURSEMENTS								
01-05-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	14,590.17
01-05-56520	SRO REIMBURSEMENT	80,000.00	8,045.50	635.56	52,595.38	7,897.61	65.74	14,144.77
REIMBURSEMENTS		80,000.00	8,045.50	635.56	52,595.38	7,897.61	65.74	28,734.94
MISCELLANEOUS REVENUE								
01-05-56601	MISCELLANEOUS RECEIPTS	10,000.00	8,562.29	1,433.01	16,087.63	990.00	160.88	17,879.28
01-05-56602	CASH OVER/SHORT	0.00	0.00	0.00	(66.66)	1.01	100.00	1.21
01-05-56606	WASTE HAULING FRANCHISE FEE	9,000.00	8,250.00	750.00	9,270.00	0.00	103.00	9,000.00
01-05-56607	COMCAST CABLE FRANCHISE	190,740.00	190,740.00	0.00	195,990.92	0.00	102.75	192,109.10
01-05-56608	AT&T VIDEO FRANCHISE	28,508.00	21,381.00	0.00	16,825.55	0.00	59.02	22,108.40
01-05-56609	AT&T FRANCHISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-56610	AT&T PEG FEES	5,752.00	4,314.00	0.00	3,365.12	0.00	58.50	4,421.69
01-05-56611	RECYCLING REBATE SWAL	250.00	250.00	0.00	121.98	0.00	48.79	279.15
01-05-56617	RENT PAYMENT	194,400.00	164,606.94	7,847.75	200,559.42	7,623.00	103.17	180,951.80
01-05-56619	AUCTION PROCEEDS	0.00	0.00	0.00	986.98	0.00	100.00	0.00
MISCELLANEOUS REVENUE		438,650.00	398,104.23	10,030.76	443,140.94	8,614.01	101.02	426,750.63
Total Dept 05 - REVENUES		8,879,970.00	8,306,042.17	462,598.19	10,585,224.11	1,764,989.91	119.20	9,361,225.93
TOTAL REVENUES		8,879,970.00	8,306,042.17	462,598.19	10,585,224.11	1,764,989.91	119.20	9,361,225.93
Expenditures								
Dept 20 - ADMINISTRATION								
PAYROLL EXPENSES								
01-20-67001	REGULAR SALARIES	305,000.00	281,538.46	23,461.54	252,138.00	32,733.48	82.67	258,306.42
01-20-67006	ELECTED OFFICIALS SALARIES	45,600.00	41,800.00	3,800.00	42,775.00	3,830.00	93.80	41,800.00
01-20-67011	COMMITTEE MEMBER SALARIES	3,540.00	3,245.00	295.00	1,330.00	0.00	37.57	940.00
01-20-67021	PART-TIME SALARIES	20,100.00	18,553.84	1,546.16	11,095.39	1,599.59	55.20	0.00
01-20-67031	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL EXPENSES		374,240.00	345,137.30	29,102.70	307,338.39	38,163.07	82.12	301,046.42
TAXES, PENSIONS, & INSURANCE								
01-20-67101	IMRF	30,600.00	28,046.49	2,241.89	17,456.26	2,518.67	57.05	23,970.18
01-20-67107	DENTAL INSURANCE	2,250.00	2,062.50	187.50	2,406.66	221.82	106.96	2,345.90
01-20-67108	VISION INSURANCE	300.00	275.00	25.00	258.44	21.30	86.15	264.83
01-20-67109	LIFE INSURANCE	350.00	320.84	29.16	250.50	21.50	71.57	312.96
01-20-67110	HEALTH INSURANCE	44,850.00	41,112.50	3,737.50	39,507.22	3,374.18	88.09	38,401.45
01-20-67111	SOCIAL SECURITY	23,300.00	21,358.34	1,941.66	14,016.69	2,285.73	60.16	17,551.91
01-20-67112	MEDICARE	5,500.00	5,041.66	458.34	3,340.01	534.57	60.73	4,198.46
01-20-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	4,214.00
TAXES, PENSIONS, & INSURANCE		107,150.00	98,217.33	8,621.05	77,235.78	8,977.77	72.08	91,259.69
PERSONNEL RELATED								
01-20-67204	DUES & MEMBERSHIPS	13,192.00	12,092.66	1,099.34	14,564.59	1,420.83	110.40	10,336.01
01-20-67208	MEETINGS, TRAVEL & TRAINING	18,325.00	17,321.46	728.88	5,468.30	160.00	29.84	2,438.81
01-20-67234	HIRING PROCESS	200.00	196.12	0.00	927.00	385.00	463.50	71.00

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 03/31/2022	ACTIVITY FOR		YTD BALANCE 03/31/2021
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/22	FOR PERIOD 03/31/2022		MONTH 03/31/22	% BDGT USED	
Fund 01 - GENERAL FUND								
Expenditures								
PERSONNEL RELATED		31,717.00	29,610.24	1,828.22	20,959.89	1,965.83	66.08	12,845.82
PROFESSIONAL SERVICES								
01-20-77301	AUDITING EXPENSE	24,025.00	24,025.00	0.00	20,400.00	0.00	84.91	19,586.79
01-20-77307	ENGINEERING EXPENSES	7,500.00	6,721.86	409.89	4,724.50	520.73	62.99	3,902.91
01-20-77311	VILLAGE PROSECUTOR	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
01-20-77312	MUNICIPAL AUDIT CONSULTANT	3,200.00	2,933.34	266.66	0.00	0.00	0.00	7,190.58
01-20-77313	LEGAL SERVICES	127,500.00	113,536.49	3,817.97	68,440.79	4,980.00	53.68	64,282.50
01-20-77314	ORDINANCE REVIEW - LEGAL	3,585.00	3,286.25	298.75	3,585.00	0.00	100.00	4,085.00
01-20-77319	CONSULTANT STUDIES/SERVICES	97,500.00	89,375.00	8,125.00	34,362.75	1,804.68	35.24	12,858.75
PROFESSIONAL SERVICES		265,810.00	242,377.94	12,918.27	131,513.04	7,305.41	49.48	111,906.53
COMMODITIES								
01-20-77420	VILLAGE PUBLICATIONS	850.00	850.00	0.00	378.00	0.00	44.47	378.00
01-20-77430	OFFICE SUPPLIES	2,700.00	2,475.00	225.00	1,780.23	144.52	65.93	2,814.25
01-20-77432	POSTAGE EXPENSE	2,600.00	2,383.34	216.66	1,963.84	155.79	75.53	3,031.41
01-20-77440	PRINTING	1,400.00	1,283.34	116.66	1,092.31	89.00	78.02	753.12
COMMODITIES		7,550.00	6,991.68	558.32	5,214.38	389.31	69.06	6,976.78
CONTRACTUAL SERVICES								
01-20-77511	PUBLICATIONS & SUBSCRIPTIONS	400.00	377.85	20.53	203.80	0.00	50.95	245.40
01-20-77512	NOTIFICATION SYSTEM	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00	8,000.00
01-20-77515	GARBAGE COLLECTION	1,107,000.00	1,016,140.15	89,766.51	1,008,012.11	93,859.92	91.06	1,192,242.07
01-20-77519	INSURANCE PREMIUM	252,119.00	251,227.04	1,786.10	202,509.44	1,142.50	80.32	218,602.98
01-20-77537	LEGAL NOTICES/RECORDING FEES	1,004.00	978.37	69.60	550.29	0.00	54.81	645.43
01-20-77541	SWALCO	7,758.00	6,206.40	0.00	7,836.25	0.00	101.01	7,757.50
CONTRACTUAL SERVICES		1,376,281.00	1,282,929.81	91,642.74	1,227,111.89	95,002.42	89.16	1,427,493.38
MISCELLANEOUS EXPENSE								
01-20-77704	SPECIAL EVENTS	1,750.00	1,693.31	0.57	0.00	0.00	0.00	512.63
01-20-77706	MISCELLANEOUS EXPENSE	14,050.00	11,953.39	1,039.48	10,391.91	138.98	73.96	5,871.35
01-20-77755	UNREALIZED GAIN/LOSSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE		15,800.00	13,646.70	1,040.05	10,391.91	138.98	65.77	6,383.98
ADMINISTRATIVE CHARGES								
01-20-77863	CONTR. TO REPLACEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE CHARGES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS								
01-20-77901	B&G MAINTENANCE/REPAIRS	4,000.00	3,663.19	290.78	2,446.42	500.00	61.16	1,229.94
01-20-77903	B&G CONTRACTS	13,475.00	12,830.89	862.58	9,809.16	193.66	72.80	9,849.51
BUILDING & GROUNDS		17,475.00	16,494.08	1,153.36	12,255.58	693.66	70.13	11,079.45
CAPITAL OUTLAY								
01-20-88018	OFFICE EQUIPMENT	4,200.00	3,669.92	229.18	2,355.82	141.00	56.09	2,199.40
CAPITAL OUTLAY		4,200.00	3,669.92	229.18	2,355.82	141.00	56.09	2,199.40
UTILITIES								
01-20-88202	TELEPHONE SERVICE	12,400.00	10,956.35	665.14	12,240.71	1,135.70	98.72	14,640.64
01-20-88204	CELLULAR SERVICE	2,600.00	2,403.98	185.75	1,653.94	126.98	63.61	2,547.31
UTILITIES		15,000.00	13,360.33	850.89	13,894.65	1,262.68	92.63	17,187.95

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 03/31/2022	ACTIVITY FOR		YTD BALANCE 03/31/2021
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/22	FOR PERIOD 03/31/2022		MONTH 03/31/22	% BDGT USED	
Fund 01 - GENERAL FUND								
Expenditures								
TECHNOLOGY								
01-20-99105	NETWORK SERVICES	36,000.00	34,978.44	1,080.00	27,000.00	9,000.00	75.00	27,000.00
01-20-99107	IT MAINTENANCE	59,192.00	57,381.01	6,537.34	52,096.86	0.00	88.01	42,464.09
TECHNOLOGY		95,192.00	92,359.45	7,617.34	79,096.86	9,000.00	83.09	69,464.09
Total Dept 20 - ADMINISTRATION		2,310,415.00	2,144,794.78	155,562.12	1,887,368.19	163,040.13	81.69	2,057,843.49
Dept 40 - POLICE DEPARTMENT								
PAYROLL EXPENSES								
01-40-67001	REGULAR SALARIES	2,950,000.00	2,723,076.93	226,923.07	2,643,218.92	301,370.08	89.60	2,409,569.48
01-40-67021	PART-TIME SALARIES	101,500.00	93,692.31	7,807.69	71,821.31	8,235.69	70.76	73,439.29
01-40-67031	OVERTIME	161,000.00	156,716.30	15,400.32	163,063.86	14,934.64	101.28	148,656.03
PAYROLL EXPENSES		3,212,500.00	2,973,485.54	250,131.08	2,878,104.09	324,540.41	89.59	2,631,664.80
TAXES, PENSIONS, & INSURANCE								
01-40-67101	IMRF	24,800.00	22,673.41	1,941.99	21,521.26	1,543.42	86.78	20,228.48
01-40-67107	DENTAL INSURANCE	26,000.00	23,833.34	2,166.66	22,731.11	2,182.83	87.43	22,410.08
01-40-67108	VISION INSURANCE	2,600.00	2,383.34	216.66	2,335.29	219.47	89.82	2,262.63
01-40-67109	LIFE INSURANCE	3,250.00	2,979.16	270.84	2,726.70	256.20	83.90	2,918.85
01-40-67110	HEALTH INSURANCE	420,000.00	385,000.00	35,000.00	355,521.06	34,774.66	84.65	344,254.35
01-40-67111	SOCIAL SECURITY	200,000.00	183,832.48	15,682.22	173,265.11	19,624.23	86.63	157,849.79
01-40-67112	MEDICARE	47,000.00	43,203.98	3,682.18	40,521.66	4,589.56	86.22	37,003.61
TAXES, PENSIONS, & INSURANCE		723,650.00	663,905.71	58,960.55	618,622.19	63,190.37	85.49	586,927.79
PERSONNEL RELATED								
01-40-67202	UNIFORMS	33,700.00	25,529.15	2,742.46	30,091.78	7,120.93	89.29	15,476.43
01-40-67204	DUES & MEMBERSHIPS	6,085.00	4,545.83	176.42	2,825.00	50.00	46.43	5,759.60
01-40-67206	MEDICAL/PSYCHOLOGICAL	18,000.00	12,397.06	0.00	1,500.00	0.00	8.33	0.00
01-40-67208	MEETINGS, TRAVEL & TRAINING	38,620.00	35,138.95	5,219.78	28,040.33	2,766.25	72.61	7,518.38
01-40-67234	HIRING PROCESS	9,400.00	8,177.46	1,910.79	6,100.09	2,760.09	64.89	50.00
PERSONNEL RELATED		105,805.00	85,788.45	10,049.45	68,557.20	12,697.27	64.80	28,804.41
PROFESSIONAL SERVICES								
01-40-77311	VILLAGE PROSECUTOR	62,650.00	58,166.56	3,786.34	46,427.50	4,922.50	74.11	41,416.62
01-40-77313	LEGAL SERVICES	12,000.00	10,889.33	815.05	14,306.50	0.00	119.22	0.00
01-40-77319	CONSULTANT STUDIES/SERVICES	7,500.00	1,176.79	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES		82,150.00	70,232.68	4,601.39	60,734.00	4,922.50	73.93	41,416.62
COMMODITIES								
01-40-77402	AMMO/GUNS	45,850.00	39,895.22	2,527.58	35,410.67	739.98	77.23	6,952.49
01-40-77430	OFFICE SUPPLIES	7,000.00	6,177.35	842.58	2,279.12	146.90	32.56	2,404.53
01-40-77432	POSTAGE	4,000.00	3,525.26	813.69	2,533.50	608.46	63.34	2,899.53
01-40-77434	OPERATING SUPPLIES	6,300.00	6,203.61	429.23	4,765.18	1,319.55	75.64	4,516.59
01-40-77440	PRINTING	4,000.00	3,212.90	154.02	1,243.95	0.00	31.10	2,480.50
COMMODITIES		67,150.00	59,014.34	4,767.10	46,232.42	2,814.89	68.85	19,253.64
CONTRACTUAL SERVICES								
01-40-77501	ALERTS / MDT LINES	7,325.00	6,719.96	568.50	7,299.45	608.24	99.65	6,716.84
01-40-77503	ANIMAL CONTROL	500.00	442.20	19.18	139.57	0.00	27.91	54.85
01-40-77505	CENCOM	250,000.00	245,772.54	24,995.67	218,833.88	19,875.00	87.53	274,679.00
01-40-77511	PUBLICATIONS & SUBSCRIPTIONS	17,160.00	16,568.00	533.72	14,188.54	285.24	82.68	13,799.60
01-40-77525	LAKE COUNTY MEG MEMBERSHIP	15,600.00	15,600.00	0.00	14,400.00	0.00	92.31	15,600.00

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/22	% BDGT USED	YTD BALANCE 03/31/2021
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/22	FOR PERIOD 03/31/2022				
Fund 01 - GENERAL FUND								
Expenditures								
01-40-77531	NIPAS EMERGENCY SERV.	10,350.00	10,203.04	1,966.98	7,116.95	0.00	68.76	10,350.00
CONTRACTUAL SERVICES		300,935.00	295,305.74	28,084.05	261,978.39	20,768.48	87.05	321,200.29
MISCELLANEOUS EXPENSE								
01-40-77704	SPECIAL EVENTS	3,000.00	2,750.00	250.00	300.00	300.00	10.00	35.00
01-40-77706	MISCELLANEOUS EXPENSE	3,300.00	2,813.60	367.62	2,380.04	115.98	72.12	2,553.29
01-40-77710	DARE FUND EXPENSES	400.00	391.34	0.00	0.00	0.00	0.00	318.15
01-40-77711	STATE SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-40-77712	SENATE 740 EXPENSES	7,550.00	7,550.00	0.00	338.50	0.00	4.48	0.00
01-40-77714	FEDERAL SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-40-77715	COMPUTER CRIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-40-77716	FIRE & POLICE COMMISSION	9,300.00	9,300.00	4,650.00	1,690.34	0.00	18.18	3,392.00
01-40-77720	COMMUNITY EDUCATION	3,500.00	2,529.51	137.48	0.00	0.00	0.00	1,582.54
01-40-77722	BICYCLE PATROL EXPENSES	2,750.00	2,750.00	0.00	2,685.15	0.00	97.64	187.32
MISCELLANEOUS EXPENSE		29,800.00	28,084.45	5,405.10	7,394.03	415.98	24.81	8,068.30
ADMINISTRATIVE CHARGES								
01-40-77863	CONTR. TO REPLACEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE CHARGES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS								
01-40-77901	B&G MAINTENANCE/REPAIRS	10,000.00	9,524.34	2,077.17	7,907.99	1,203.51	79.08	7,387.64
01-40-77903	B&G CONTRACTS	12,751.00	11,688.41	1,062.59	12,110.61	1,674.54	94.98	12,037.19
01-40-77905	B&G REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-40-77907	B&G SUPPLIES	2,250.00	2,062.71	217.33	2,198.26	65.91	97.70	1,978.57
BUILDING & GROUNDS		25,001.00	23,275.46	3,357.09	22,216.86	2,943.96	88.86	21,403.40
CAPITAL OUTLAY								
01-40-88001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,649.80
01-40-88018	OFFICE EQUIPMENT	8,900.00	7,927.61	791.74	2,931.48	210.32	32.94	3,333.24
01-40-88024	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		8,900.00	7,927.61	791.74	2,931.48	210.32	32.94	4,983.04
UTILITIES								
01-40-88202	TELEPHONE SERVICE	5,725.00	5,112.47	413.13	6,559.82	591.92	114.58	4,128.63
01-40-88204	CELLULAR SERVICE	7,700.00	7,083.81	612.26	7,198.91	646.80	93.49	7,277.40
UTILITIES		13,425.00	12,196.28	1,025.39	13,758.73	1,238.72	102.49	11,406.03
TECHNOLOGY								
01-40-99105	NETWORK REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-40-99107	IT MAINTENANCE SERVICES	37,432.00	18,764.74	11,613.63	16,352.70	11,288.70	43.69	32,057.24
TECHNOLOGY		37,432.00	18,764.74	11,613.63	16,352.70	11,288.70	43.69	32,057.24
VEHICLES & EQUIPMENT								
01-40-88402	GAS & OIL	60,000.00	54,474.17	4,970.24	61,891.79	7,029.81	103.15	42,187.32
01-40-88404	VEHICLE REPAIRS	20,000.00	16,848.18	1,420.14	17,184.16	3,425.96	85.92	14,654.86
01-40-88406	VEHICLE MAINTENANCE	6,000.00	5,392.51	342.07	3,188.42	390.58	53.14	5,202.32
VEHICLES & EQUIPMENT		86,000.00	76,714.86	6,732.45	82,264.37	10,846.35	95.66	62,044.50
Total Dept 40 - POLICE DEPARTMENT		4,692,748.00	4,314,695.86	385,519.02	4,079,146.46	455,877.95	86.92	3,769,230.06

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 03/31/2022	ACTIVITY FOR		YTD BALANCE 03/31/2021
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/22	FOR PERIOD 03/31/2022		MONTH 03/31/22	% BDGT USED	
Fund 01 - GENERAL FUND								
Expenditures								
Dept 60 - PUBLIC WORKS								
PAYROLL EXPENSES								
01-60-67001	REGULAR SALARIES	328,000.00	302,769.23	25,230.77	278,033.19	35,478.59	84.77	269,854.77
01-60-67021	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-60-67026	SEASONAL	16,600.00	16,511.09	1,318.38	9,263.53	567.49	55.80	3,547.97
01-60-67031	OVERTIME	22,500.00	21,409.15	1,512.56	11,475.99	1,333.80	51.00	11,376.52
PAYROLL EXPENSES		367,100.00	340,689.47	28,061.71	298,772.71	37,379.88	81.39	284,779.26
TAXES, PENSIONS, & INSURANCE								
01-60-67101	IMRF	33,000.00	30,328.21	2,434.03	24,885.77	2,716.92	75.41	26,316.08
01-60-67107	DENTAL INSURANCE	3,500.00	3,208.34	291.66	3,100.05	276.89	88.57	2,570.39
01-60-67108	VISION INSURANCE	375.00	343.75	31.25	376.04	33.47	100.28	296.18
01-60-67109	LIFE INSURANCE	505.00	462.91	42.09	458.37	41.27	90.77	394.57
01-60-67110	HEALTH INSURANCE	59,500.00	54,541.66	4,958.34	56,455.83	5,143.94	94.88	39,526.65
01-60-67111	SOCIAL SECURITY	22,700.00	20,909.89	1,687.17	17,842.36	2,249.65	78.60	17,119.50
01-60-67112	MEDICARE	5,300.00	4,882.08	393.94	4,173.80	526.25	78.75	4,004.69
01-60-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES, PENSIONS, & INSURANCE		124,880.00	114,676.84	9,838.48	107,292.22	10,988.39	85.92	90,228.06
PERSONNEL RELATED								
01-60-67202	UNIFORMS	3,560.00	3,026.64	69.74	2,903.78	283.79	81.57	1,121.24
01-60-67204	DUES & MEMBERSHIPS	400.00	352.00	0.00	293.86	0.00	73.47	363.67
01-60-67206	MEDICAL/PSYCHOLOGICAL	450.00	409.72	17.75	1,036.25	0.00	230.28	246.25
01-60-67208	MEETING,TRAVEL & TRAINING	3,250.00	3,146.00	381.86	1,760.60	0.00	54.17	402.08
01-60-67234	HIRING PROCESS	500.00	500.00	5.42	475.50	0.00	95.10	461.50
PERSONNEL RELATED		8,160.00	7,434.36	474.77	6,469.99	283.79	79.29	2,594.74
PROFESSIONAL SERVICES								
01-60-77307	ENGINEERING EXPENSES	16,000.00	15,467.74	662.41	16,245.52	1,911.98	101.53	14,341.11
01-60-77313	LEGAL SERVICES	1,000.00	885.05	64.91	319.50	0.00	31.95	8,057.81
PROFESSIONAL SERVICES		17,000.00	16,352.79	727.32	16,565.02	1,911.98	97.44	22,398.92
COMMODITIES								
01-60-77418	ICE CONTROL	122,350.00	105,677.64	20,366.08	68,051.95	19,081.67	55.62	69,462.40
01-60-77430	OFFICE SUPPLIES	1,200.00	1,143.93	144.20	488.95	48.30	40.75	688.25
01-60-77432	POSTAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	2.75
01-60-77452	STREET SIGNS	4,000.00	3,946.17	145.80	3,435.15	45.20	85.88	7,037.42
01-60-77458	VILLAGE SIGNS/BANNERS/FLAGS	1,100.00	1,071.46	40.17	836.35	836.35	76.03	681.80
COMMODITIES		128,650.00	111,839.20	20,696.25	72,812.40	20,011.52	56.60	77,872.62
CONTRACTUAL SERVICES								
01-60-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-60-77527	LAKES MANAGEMENT	500.00	500.00	0.00	500.00	0.00	100.00	500.00
01-60-77539	STREET SWEEPING	29,300.00	29,300.00	1,465.00	16,118.13	0.00	55.01	23,942.40
01-60-77543	TRAFFIC SIGNAL MAINT. CONTRAC	13,000.00	12,375.21	1,754.34	11,449.44	1,837.47	88.07	11,311.64
CONTRACTUAL SERVICES		42,800.00	42,175.21	3,219.34	28,067.57	1,837.47	65.58	35,754.04
MISCELLANEOUS EXPENSE								
01-60-77704	SPECIAL EVENTS	1,000.00	916.66	83.34	0.00	0.00	0.00	0.00
01-60-77706	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE		1,000.00	916.66	83.34	0.00	0.00	0.00	0.00
ADMINISTRATIVE CHARGES								

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 03/31/2022	ACTIVITY FOR		YTD BALANCE 03/31/2021
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/22	FOR PERIOD 03/31/2022		MONTH 03/31/22	% BDGT USED	
Fund 01 - GENERAL FUND								
Expenditures								
01-60-77863	CONTR. TO REPLACEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE CHARGES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS								
01-60-77901	B&G MAINTENANCE/REPAIRS	67,050.00	58,521.76	1,153.42	39,156.49	1,379.67	58.40	47,585.78
01-60-77903	B&G CONTRACTS	69,780.00	66,255.26	2,314.11	42,345.59	4,697.49	60.68	51,596.52
01-60-77905	B&G REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-60-77907	B&G SUPPLIES	11,000.00	10,646.99	430.21	4,687.61	266.83	42.61	4,388.29
01-60-77911	LANDSCAPING	54,510.00	54,173.09	0.00	34,974.96	0.00	64.16	34,554.81
BUILDING & GROUNDS		202,340.00	189,597.10	3,897.74	121,164.65	6,343.99	59.88	138,125.40
CAPITAL OUTLAY								
01-60-88001	EQUIPMENT	7,300.00	7,090.43	0.00	933.73	0.00	12.79	0.00
01-60-88002	SAFETY EQUIPMENT	850.00	741.22	8.57	672.37	35.49	79.10	1,102.28
01-60-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-60-88018	OFFICE EQUIPMENT	500.00	477.07	34.86	0.00	0.00	0.00	0.00
01-60-88024	VEHICLE EQUIPMENT	14,000.00	13,106.90	1,511.69	263.80	0.00	1.88	4,961.30
CAPITAL OUTLAY		22,650.00	21,415.62	1,555.12	1,869.90	35.49	8.26	6,063.58
UTILITIES								
01-60-88202	TELEPHONE SERVICE	3,700.00	3,257.08	200.43	3,126.37	295.97	84.50	4,515.38
01-60-88204	CELLULAR SERVICE	600.00	552.79	44.30	480.69	42.12	80.12	753.17
01-60-88206	ELECTRICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	518.10
01-60-88216	STREET LIGHTS - ELECTRICAL	75,000.00	66,261.57	6,953.86	70,946.96	5,964.15	94.60	72,181.93
UTILITIES		79,300.00	70,071.44	7,198.59	74,554.02	6,302.24	94.02	77,968.58
TECHNOLOGY								
01-60-99105	NETWORK REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-60-99107	IT MAINTENANCE SERVICES	8,300.00	6,437.47	1,946.71	2,098.58	38.42	25.28	2,888.20
TECHNOLOGY		8,300.00	6,437.47	1,946.71	2,098.58	38.42	25.28	2,888.20
VEHICLES & EQUIPMENT								
01-60-88402	GAS & OIL	16,000.00	15,066.00	1,319.92	15,028.20	2,442.14	93.93	13,492.50
01-60-88404	VEHICLE REPAIRS	13,500.00	13,024.61	1,116.17	24,828.33	1,537.92	183.91	7,691.73
01-60-88405	EQUIPMENT REPAIRS	15,000.00	14,382.46	1,188.96	5,139.09	0.00	34.26	4,884.73
01-60-88406	VEHICLE MAINTENANCE	3,500.00	3,448.49	148.87	1,820.62	148.03	52.02	1,458.59
01-60-88408	EQUIPMENT MAINTENANCE	2,500.00	1,592.02	156.57	1,978.63	0.00	79.15	1,945.18
01-60-88412	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	1,721.75	0.00	114.78	0.00
VEHICLES & EQUIPMENT		52,000.00	49,013.58	3,930.49	50,516.62	4,128.09	97.15	29,472.73
INFRASTRUCTURE MAINTENANCE								
01-60-99210	STREET LIGHT REPAIRS	45,500.00	37,488.66	672.39	14,129.44	485.95	31.05	20,735.12
01-60-99214	STORM SEWER MAINTENANCE	12,000.00	11,220.20	1,257.99	5,407.82	0.00	45.07	14,202.45
INFRASTRUCTURE MAINTENANCE		57,500.00	48,708.86	1,930.38	19,537.26	485.95	33.98	34,937.57
Total Dept 60 - PUBLIC WORKS		1,111,680.00	1,019,328.60	83,560.24	799,720.94	89,747.21	71.94	803,083.70
Dept 70 - COMMUNITY DEVELOPMENT								
PAYROLL EXPENSES								
01-70-67001	REGULAR SALARIES	331,500.00	306,000.00	25,500.00	286,978.98	36,193.39	86.57	274,332.59
01-70-67021	PART-TIME SALARIES	30,000.00	27,692.31	2,307.69	9,359.22	3,297.60	31.20	20,467.77

User: csellner

DB: Round Lake

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 03/31/2022	ACTIVITY FOR		YTD BALANCE 03/31/2021
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/22	FOR PERIOD 03/31/2022		MONTH 03/31/22	% BDGT USED	
Fund 01 - GENERAL FUND								
Expenditures								
01-70-67031	OVERTIME	1,000.00	1,000.00	6.06	455.00	0.00	45.50	94.25
PAYROLL EXPENSES		362,500.00	334,692.31	27,813.75	296,793.20	39,490.99	81.87	294,894.61
TAXES, PENSIONS, & INSURANCE								
01-70-67101	IMRF	34,500.00	31,323.04	2,742.09	25,676.42	2,923.17	74.42	27,656.41
01-70-67107	DENTAL INSURANCE	3,600.00	3,300.00	300.00	2,399.22	205.74	66.65	3,200.44
01-70-67108	VISION INSURANCE	425.00	389.59	35.41	279.37	23.27	65.73	384.67
01-70-67109	LIFE INSURANCE	450.00	412.50	37.50	367.40	33.40	81.64	367.40
01-70-67110	HEALTH INSURANCE	69,600.00	63,800.00	5,800.00	44,521.63	3,815.03	63.97	58,469.36
01-70-67111	SOCIAL SECURITY	22,500.00	20,443.08	1,791.83	17,808.29	2,395.57	79.15	17,531.77
01-70-67112	MEDICARE	5,250.00	4,770.04	418.09	4,164.86	560.25	79.33	4,100.16
TAXES, PENSIONS, & INSURANCE		136,325.00	124,438.25	11,124.92	95,217.19	9,956.43	69.85	111,710.21
PERSONNEL RELATED								
01-70-67202	UNIFORMS	400.00	400.00	0.00	44.95	0.00	11.24	0.00
01-70-67204	DUES & MEMBERSHIPS	1,475.00	1,471.67	368.75	997.06	0.00	67.60	1,428.00
01-70-67208	MEETINGS, TRAVEL & TRAINING	8,020.00	7,385.12	822.13	293.67	0.00	3.66	319.00
01-70-67234	HIRING PROCESS	0.00	0.00	0.00	390.00	25.00	100.00	0.00
PERSONNEL RELATED		9,895.00	9,256.79	1,190.88	1,725.68	25.00	17.44	1,747.00
PROFESSIONAL SERVICES								
01-70-77305	BUILDING INSPECTION SERVICES	960.00	789.01	61.84	251.47	0.00	26.19	347.89
01-70-77307	ENGINEERING EXPENSES	2,500.00	1,510.67	0.00	955.10	38.43	38.20	2,302.61
01-70-77309	VILLAGE PLANNER	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
01-70-77310	OUTSOURCED PLAN REVIEWS	2,000.00	1,758.48	221.30	1,053.98	0.00	52.70	697.93
01-70-77313	LEGAL SERVICES	19,900.00	19,415.92	1,733.88	10,004.88	423.50	50.28	6,113.33
01-70-77315	ECONOMIC DEVELOPMENT MARKETIN	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
01-70-77319	CONSULTANT STUDIES/SERVICES	5,000.00	3,750.00	0.00	0.00	0.00	0.00	8,952.00
01-70-77321	OUTSOURCED INSPECTIONS	5,000.00	4,650.98	277.10	5,144.87	206.77	102.90	3,463.09
PROFESSIONAL SERVICES		65,360.00	61,875.06	2,294.12	17,410.30	668.70	26.64	21,876.85
COMMODITIES								
01-70-77430	OFFICE SUPPLIES	750.00	644.50	32.29	201.65	26.14	26.89	645.48
01-70-77432	POSTAGE EXPENSE	1,500.00	1,155.84	0.00	226.97	0.00	15.13	2,661.30
01-70-77440	PRINTING	300.00	275.00	25.00	257.00	73.00	85.67	480.00
COMMODITIES		2,550.00	2,075.34	57.29	685.62	99.14	26.89	3,786.78
CONTRACTUAL SERVICES								
01-70-77511	PUBLICATIONS & SUBSCRIPTIONS	300.00	277.48	0.00	86.14	0.00	28.71	0.00
01-70-77537	LEGAL NOTICES/RECORDING FEES	150.00	136.15	4.09	114.07	0.00	76.05	1,083.26
CONTRACTUAL SERVICES		450.00	413.63	4.09	200.21	0.00	44.49	1,083.26
MISCELLANEOUS EXPENSE								
01-70-77704	SPECIAL EVENTS	1,750.00	1,604.16	145.84	0.00	0.00	0.00	0.00
01-70-77706	MISCELLANEOUS EXPENSE	500.00	458.34	41.66	328.25	0.00	65.65	0.00
MISCELLANEOUS EXPENSE		2,250.00	2,062.50	187.50	328.25	0.00	14.59	0.00
ADMINISTRATIVE CHARGES								
01-70-77863	CONTR. TO REPLACEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE CHARGES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY								

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 03/31/2022	ACTIVITY FOR		YTD BALANCE 03/31/2021
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/22	FOR PERIOD 03/31/2022		MONTH 03/31/22	% BDGT USED	
Fund 01 - GENERAL FUND								
Expenditures								
01-70-88018	OFFICE EQUIPMENT	2,600.00	2,221.78	160.85	1,813.21	141.00	69.74	1,910.07
CAPITAL OUTLAY		2,600.00	2,221.78	160.85	1,813.21	141.00	69.74	1,910.07
UTILITIES								
01-70-88202	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	472.62
01-70-88204	CELLULAR SERVICE	700.00	650.96	48.30	659.27	61.97	94.18	579.82
UTILITIES		700.00	650.96	48.30	659.27	61.97	94.18	1,052.44
TECHNOLOGY								
01-70-99105	NETWORK REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-70-99107	IT MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	4,642.12
TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00	4,642.12
VEHICLES & EQUIPMENT								
01-70-88402	GAS & OIL	3,000.00	2,780.12	163.24	3,721.86	343.80	124.06	2,089.47
01-70-88405	VEHICLE REPAIRS	2,000.00	1,702.77	0.00	445.61	0.00	22.28	1,002.20
01-70-88406	VEHICLE MAINTENANCE	300.00	291.28	7.97	232.24	12.00	77.41	100.50
VEHICLES & EQUIPMENT		5,300.00	4,774.17	171.21	4,399.71	355.80	83.01	3,192.17
Total Dept 70 - COMMUNITY DEVELOPMENT		587,930.00	542,460.79	43,052.91	419,232.64	50,799.03	71.31	445,895.51
Dept 80 - OTHER FINANCING USES								
TRANSFERS OUT								
01-80-99629	TRANSFER TO DEBT SERVICE	750,000.00	750,000.00	0.00	750,000.00	0.00	100.00	550,000.00
01-80-99635	CONTRIBUTION TO CIP FUND	325,000.00	257,500.00	22,916.67	297,916.67	27,083.33	91.67	68,750.00
01-80-99660	CONTR. TO VEHICLE REPLACEMENT	257,580.00	103,031.99	9,366.55	236,115.00	21,465.00	91.67	0.00
01-80-99661	CONTR. TO TECHNOLOGY REPLAC.	94,603.00	37,841.20	3,440.11	86,719.42	7,883.58	91.67	0.00
01-80-99662	CONTR. TO BUILDING REPLACEMEN	95,521.00	38,208.40	3,473.49	87,560.92	7,960.08	91.67	0.00
TRANSFERS OUT		1,522,704.00	1,186,581.59	39,196.82	1,458,312.01	64,391.99	95.77	618,750.00
Total Dept 80 - OTHER FINANCING USES		1,522,704.00	1,186,581.59	39,196.82	1,458,312.01	64,391.99	95.77	618,750.00
TOTAL EXPENDITURES		10,225,477.00	9,207,861.62	706,891.11	8,643,780.24	823,856.31	84.53	7,694,802.76
Fund 01 - GENERAL FUND:								
TOTAL REVENUES		8,879,970.00	8,306,042.17	462,598.19	10,585,224.11	1,764,989.91	119.20	9,361,225.93
TOTAL EXPENDITURES		10,225,477.00	9,207,861.62	706,891.11	8,643,780.24	823,856.31	84.53	7,694,802.76
NET OF REVENUES & EXPENDITURES		(1,345,507.00)	(901,819.45)	(244,292.92)	1,941,443.87	941,133.60	144.29	1,666,423.17



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		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/22	FOR PERIOD 03/31/2022		MONTH 03/31/22	% BDGT USED	
Fund 10 - MOTOR FUEL TAX FUND								
Revenues								
Dept 05 - REVENUES								
INTERGOVERNMENTAL								
10-05-55211	MFT SPECIAL ALLOTMENT	0.00	0.00	0.00	76,915.00	0.00	100.00	111,252.00
10-05-55213	MOTOR FUEL TAX	720,000.00	664,017.44	59,210.70	667,081.32	42,947.84	92.65	597,032.30
INTERGOVERNMENTAL		720,000.00	664,017.44	59,210.70	743,996.32	42,947.84	103.33	708,284.30
GRANTS								
10-05-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-05-56231	REBUILD ILLINOIS DISTRIBUTION	401,772.00	368,291.00	33,481.00	401,772.36	200,886.18	100.00	401,772.36
GRANTS		401,772.00	368,291.00	33,481.00	401,772.36	200,886.18	100.00	401,772.36
INVESTMENT INCOME								
10-05-56401	INTEREST INCOME	973.00	896.15	88.36	1,280.55	539.31	131.61	2,185.37
INVESTMENT INCOME		973.00	896.15	88.36	1,280.55	539.31	131.61	2,185.37
REIMBURSEMENTS								
10-05-56526	PROJECT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-05-56548	CAPITAL PROJ. REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 05 - REVENUES		1,122,745.00	1,033,204.59	92,780.06	1,147,049.23	244,373.33	102.16	1,112,242.03
TOTAL REVENUES		1,122,745.00	1,033,204.59	92,780.06	1,147,049.23	244,373.33	102.16	1,112,242.03
Expenditures								
Dept 60 - PUBLIC WORKS								
COMMODITIES								
10-60-77436	PATCHING	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00	20,000.00
COMMODITIES		20,000.00	20,000.00	0.00	20,000.00	0.00	100.00	20,000.00
ROADWAY IMPROVEMENTS								
10-60-88301	ROADWAY IMPROVEMENTS	848,775.00	763,684.42	124,915.70	581,194.75	931.50	68.47	465,270.23
10-60-88303	REBUILD IL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROADWAY IMPROVEMENTS		848,775.00	763,684.42	124,915.70	581,194.75	931.50	68.47	465,270.23
Total Dept 60 - PUBLIC WORKS		868,775.00	783,684.42	124,915.70	601,194.75	931.50	69.20	485,270.23
TOTAL EXPENDITURES		868,775.00	783,684.42	124,915.70	601,194.75	931.50	69.20	485,270.23
Fund 10 - MOTOR FUEL TAX FUND:								
TOTAL REVENUES		1,122,745.00	1,033,204.59	92,780.06	1,147,049.23	244,373.33	102.16	1,112,242.03
TOTAL EXPENDITURES		868,775.00	783,684.42	124,915.70	601,194.75	931.50	69.20	485,270.23
NET OF REVENUES & EXPENDITURES		253,970.00	249,520.17	(32,135.64)	545,854.48	243,441.83	214.93	626,971.80

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Fund 16 - SSA #1 BRIGHT MEADOWS								
Revenues								
Dept 05 - REVENUES								
TAXES								
16-05-55001	REAL ESTATE TAXES	23,394.00	23,375.92	0.00	23,290.00	85.00	99.56	23,117.10
	TAXES	23,394.00	23,375.92	0.00	23,290.00	85.00	99.56	23,117.10
INVESTMENT INCOME								
16-05-56401	INTEREST INCOME	32.00	29.34	2.66	77.55	7.19	242.34	38.93
	INVESTMENT INCOME	32.00	29.34	2.66	77.55	7.19	242.34	38.93
REIMBURSEMENTS								
16-05-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	801.00
	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	801.00
Total Dept 05 - REVENUES		23,426.00	23,405.26	2.66	23,367.55	92.19	99.75	23,957.03
TOTAL REVENUES		23,426.00	23,405.26	2.66	23,367.55	92.19	99.75	23,957.03
Expenditures								
Dept 20 - ADMINISTRATION								
BUILDING & GROUNDS								
16-20-77911	LANDSCAPING	23,164.00	22,875.33	0.00	17,845.22	0.00	77.04	20,696.88
	BUILDING & GROUNDS	23,164.00	22,875.33	0.00	17,845.22	0.00	77.04	20,696.88
OTHER ENHANCEMENTS								
16-20-88801	OTHER ENHANCEMENTS	10,000.00	9,166.66	833.34	6,630.00	0.00	66.30	0.00
	OTHER ENHANCEMENTS	10,000.00	9,166.66	833.34	6,630.00	0.00	66.30	0.00
Total Dept 20 - ADMINISTRATION		33,164.00	32,041.99	833.34	24,475.22	0.00	73.80	20,696.88
TOTAL EXPENDITURES		33,164.00	32,041.99	833.34	24,475.22	0.00	73.80	20,696.88
Fund 16 - SSA #1 BRIGHT MEADOWS:								
TOTAL REVENUES		23,426.00	23,405.26	2.66	23,367.55	92.19	99.75	23,957.03
TOTAL EXPENDITURES		33,164.00	32,041.99	833.34	24,475.22	0.00	73.80	20,696.88
NET OF REVENUES & EXPENDITURES		(9,738.00)	(8,636.73)	(830.68)	(1,107.67)	92.19	11.37	3,260.15







GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 03/31/2022	ACTIVITY FOR		YTD BALANCE 03/31/2021
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/22	FOR PERIOD 03/31/2022		MONTH 03/31/22	% BDGT USED	
Fund 29 - DEBT SERVICE FUND								
Revenues								
Dept 05 - REVENUES								
TAXES								
29-05-55003	UTILITY TAX ELECTRIC	335,000.00	312,293.17	25,150.97	341,676.26	29,367.25	101.99	315,201.50
29-05-55005	UTILITY TAX - GAS	97,500.00	85,944.19	14,352.46	134,395.69	24,201.37	137.84	89,877.38
29-05-55007	UTILITY TAX TELEPHONE	170,000.00	154,620.46	14,638.56	136,882.04	12,798.64	80.52	156,670.04
TAXES		602,500.00	552,857.82	54,141.99	612,953.99	66,367.26	101.74	561,748.92
INVESTMENT INCOME								
29-05-56401	INTEREST INCOME	246.00	225.50	20.50	206.98	39.44	84.14	417.73
INVESTMENT INCOME		246.00	225.50	20.50	206.98	39.44	84.14	417.73
MISCELLANEOUS REVENUE								
29-05-56601	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-05-56640	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-05-56642	PREMIUM ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-05-56644	PAYMENT FROM PRIOR DEBT SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN								
29-05-56801	TRANSFERS FROM GENERAL	750,000.00	750,000.00	0.00	750,000.00	0.00	100.00	550,000.00
29-05-56826	TRANSFER FROM 2010 DEBT SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-05-56828	TRANSFER FROM 2011 DEBT SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN		750,000.00	750,000.00	0.00	750,000.00	0.00	100.00	550,000.00
Total Dept 05 - REVENUES		1,352,746.00	1,303,083.32	54,162.49	1,363,160.97	66,406.70	100.77	1,112,166.65
TOTAL REVENUES		1,352,746.00	1,303,083.32	54,162.49	1,363,160.97	66,406.70	100.77	1,112,166.65
Expenditures								
Dept 20 - ADMINISTRATION								
UTILITIES								
29-20-88218	SENIOR CITIZEN REBATE	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES		12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE								
29-20-99432	2010 BOND ADMIN & DISCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00	475.00
29-20-99452	2019 BOND ADMIN & DISCLOSURE	1,000.00	475.00	0.00	950.00	0.00	95.00	0.00
29-20-99464	2010B BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	4,680.00
29-20-99466	2010B BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00
29-20-99468	COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-20-99470	2011 BOND PRINCIPAL	500,000.00	500,000.00	0.00	500,000.00	0.00	100.00	335,000.00
29-20-99472	2011 BOND INTEREST	20,000.00	10,000.00	0.00	20,000.00	0.00	100.00	33,400.00
29-20-99475	PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-20-99476	2011 BOND ADMIN & DISCLOSURE	500.00	0.00	0.00	43.08	0.00	8.62	0.00
29-20-99480	2019 BONDS PRINCIPAL	540,000.00	540,000.00	0.00	540,000.00	0.00	100.00	460,000.00
29-20-99482	2019 BONDS INTEREST	286,400.00	143,200.00	0.00	286,400.00	0.00	100.00	304,800.00
DEBT SERVICE		1,347,900.00	1,193,675.00	0.00	1,347,393.08	0.00	99.96	1,268,355.00
Total Dept 20 - ADMINISTRATION		1,359,900.00	1,193,675.00	0.00	1,347,393.08	0.00	99.08	1,268,355.00

REVENUE AND EXPENDITURE REPORT FOR ROUND LAKE VILLAGE  
 PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 03/31/2022	ACTIVITY FOR		YTD BALANCE 03/31/2021
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/22	FOR PERIOD 03/31/2022		MONTH 03/31/22	% BDGT USED	
Fund 29 - DEBT SERVICE FUND								
Expenditures								
TOTAL EXPENDITURES		1,359,900.00	1,193,675.00	0.00	1,347,393.08	0.00	99.08	1,268,355.00
Fund 29 - DEBT SERVICE FUND:								
TOTAL REVENUES		1,352,746.00	1,303,083.32	54,162.49	1,363,160.97	66,406.70	100.77	1,112,166.65
TOTAL EXPENDITURES		1,359,900.00	1,193,675.00	0.00	1,347,393.08	0.00	99.08	1,268,355.00
NET OF REVENUES & EXPENDITURES		(7,154.00)	109,408.32	54,162.49	15,767.89	66,406.70	220.41	(156,188.35)

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 03/31/2022	ACTIVITY FOR		YTD BALANCE 03/31/2021
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/22	FOR PERIOD 03/31/2022		MONTH 03/31/22	% BDGT USED	
Fund 35 - CAPITAL PROJECTS FUND								
Revenues								
Dept 05 - REVENUES								
TAXES								
35-05-55005	UTILITY TAX - GAS	97,500.00	85,944.19	14,352.46	134,395.76	24,201.38	137.84	89,877.38
TAXES		97,500.00	85,944.19	14,352.46	134,395.76	24,201.38	137.84	89,877.38
GRANTS								
35-05-56200	GRANTS	264,000.00	88,000.00	0.00	0.00	0.00	0.00	0.00
GRANTS		264,000.00	88,000.00	0.00	0.00	0.00	0.00	0.00
INVESTMENT INCOME								
35-05-56401	INTEREST INCOME	283.00	269.70	10.20	710.19	70.68	250.95	1,747.17
35-05-56419	UNREALIZED GAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVESTMENT INCOME		283.00	269.70	10.20	710.19	70.68	250.95	1,747.17
REIMBURSEMENTS								
35-05-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-05-56548	CAPITAL PROJ. REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE								
35-05-56601	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS								
35-05-55845	CONTRIBUTION FROM GENERAL FUN	325,000.00	257,500.00	22,916.67	297,916.67	27,083.33	91.67	68,750.00
CONTRIBUTIONS		325,000.00	257,500.00	22,916.67	297,916.67	27,083.33	91.67	68,750.00
Total Dept 05 - REVENUES		686,783.00	431,713.89	37,279.33	433,022.62	51,355.39	63.05	160,374.55
TOTAL REVENUES		686,783.00	431,713.89	37,279.33	433,022.62	51,355.39	63.05	160,374.55
Expenditures								
Dept 20 - ADMINISTRATION								
PROFESSIONAL SERVICES								
35-20-77307	ENGINEERING EXPENSES	111,920.00	93,390.90	27,002.63	29,328.27	81.49	26.20	26,152.39
PROFESSIONAL SERVICES		111,920.00	93,390.90	27,002.63	29,328.27	81.49	26.20	26,152.39
CONTRACTUAL SERVICES								
35-20-77517	MOSQUITO MANAGEMENT	35,000.00	35,000.00	0.00	28,917.00	0.00	82.62	28,350.00
CONTRACTUAL SERVICES		35,000.00	35,000.00	0.00	28,917.00	0.00	82.62	28,350.00
MISCELLANEOUS EXPENSE								
35-20-77755	UNREALIZED GAIN/LOSSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY								
35-20-88001	OTHER EQUIPMENT	70,000.00	64,166.66	5,833.34	0.00	0.00	0.00	0.00
35-20-88028	URBAN FOREST MANAGEMENT	75,000.00	72,357.23	5,096.63	3,500.00	0.00	4.67	69,919.00



GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/22	% BDGT USED	YTD BALANCE 03/31/2021
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/22	FOR PERIOD 03/31/2022				
Fund 35 - CAPITAL PROJECTS FUND								
Expenditures								
CAPITAL OUTLAY		145,000.00	136,523.89	10,929.97	3,500.00	0.00	2.41	69,919.00
ROADWAY IMPROVEMENTS								
35-20-88301	ROADWAY IMPROVEMENTS	19,800.00	17,823.10	1,926.13	14,982.40	804.33	75.67	0.00
	ROADWAY IMPROVEMENTS	19,800.00	17,823.10	1,926.13	14,982.40	804.33	75.67	0.00
OTHER ENHANCEMENTS								
35-20-88801	OTHER ENHANCEMENTS	685,100.00	675,447.58	30,709.29	119,285.46	0.00	17.41	80,408.26
	OTHER ENHANCEMENTS	685,100.00	675,447.58	30,709.29	119,285.46	0.00	17.41	80,408.26
Total Dept 20 - ADMINISTRATION		996,820.00	958,185.47	70,568.02	196,013.13	885.82	19.66	204,829.65
TOTAL EXPENDITURES		996,820.00	958,185.47	70,568.02	196,013.13	885.82	19.66	204,829.65
Fund 35 - CAPITAL PROJECTS FUND:								
TOTAL REVENUES		686,783.00	431,713.89	37,279.33	433,022.62	51,355.39	63.05	160,374.55
TOTAL EXPENDITURES		996,820.00	958,185.47	70,568.02	196,013.13	885.82	19.66	204,829.65
NET OF REVENUES & EXPENDITURES		(310,037.00)	(526,471.58)	(33,288.69)	237,009.49	50,469.57	76.45	(44,455.10)

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 03/31/2022	ACTIVITY FOR		YTD BALANCE 03/31/2021
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/22	FOR PERIOD 03/31/2022		MONTH 03/31/22	% BDGT USED	
Fund 50 - WATER/SEWER FUND								
Revenues								
Dept 05 - REVENUES								
LICENSES & PERMITS								
50-05-55411	WATER SEWER PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LICENSES & PERMITS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES								
50-05-55603	METER ETC. FOR RESALE	1,000.00	965.41	56.69	186.00	0.00	18.60	769.78
50-05-55604	LRSD USER FEES	90,000.00	83,562.20	8,969.20	68,096.76	0.00	75.66	89,003.04
50-05-55606	LRSD CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	168,000.00
50-05-55623	WATER LIEN REVENUE	0.00	0.00	0.00	1,470.72	1,420.72	100.00	0.00
50-05-55627	VILLAGE FEES	3,500,000.00	3,251,599.15	292,214.71	3,252,781.37	286,747.26	92.94	3,295,467.07
50-05-55629	WATER FEES	575,000.00	533,948.76	47,813.15	579,050.99	46,730.63	100.70	800,305.98
50-05-55631	SEWER FEES	1,225,000.00	1,133,760.18	110,344.29	1,090,763.27	104,895.21	89.04	1,134,729.79
50-05-55633	EXCESS FACILITY FEES	110,000.00	104,317.10	7,659.77	102,247.63	9,325.89	92.95	102,214.79
50-05-55637	UTILITY BILL PENALTIES	50,000.00	47,492.95	3,617.36	55,786.57	3,741.97	111.57	1,088.95
CHARGES FOR SERVICES		5,551,000.00	5,155,645.75	470,675.17	5,150,383.31	452,861.68	92.78	5,591,579.40
GRANTS								
50-05-56203	ARPA GRANT FUNDS	0.00	0.00	0.00	0.00	(1,231,566.09)	0.00	0.00
GRANTS		0.00	0.00	0.00	0.00	(1,231,566.09)	0.00	0.00
INVESTMENT INCOME								
50-05-56401	INTEREST INCOME	65,000.00	60,178.89	2,546.67	17,583.71	1,998.43	27.05	56,509.99
50-05-56419	UNREALIZED GAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVESTMENT INCOME		65,000.00	60,178.89	2,546.67	17,583.71	1,998.43	27.05	56,509.99
REIMBURSEMENTS								
50-05-56508	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE								
50-05-56601	MISCELLANEOUS RECEIPTS	25,000.00	23,898.51	5,456.89	76,860.12	4,162.12	307.44	168,098.47
MISCELLANEOUS REVENUE		25,000.00	23,898.51	5,456.89	76,860.12	4,162.12	307.44	168,098.47
Total Dept 05 - REVENUES		5,641,000.00	5,239,723.15	478,678.73	5,244,827.14	(772,543.86)	92.98	5,816,187.86
TOTAL REVENUES		5,641,000.00	5,239,723.15	478,678.73	5,244,827.14	(772,543.86)	92.98	5,816,187.86
Expenditures								
Dept 60 - PUBLIC WORKS								
PAYROLL EXPENSES								
50-60-67001	REGULAR SALARIES	470,000.00	433,846.16	36,153.84	398,758.51	51,021.41	84.84	435,181.82
50-60-67021	PART-TIME SALARIES	6,700.00	6,184.61	515.39	2,791.32	533.23	41.66	0.00
50-60-67026	SEASONAL	16,600.00	16,511.09	1,318.37	9,262.61	567.39	55.80	3,547.43
50-60-67031	OVERTIME	22,500.00	18,921.80	1,413.65	11,472.05	1,333.32	50.99	11,372.84
PAYROLL EXPENSES		515,800.00	475,463.66	39,401.25	422,284.49	53,455.35	81.87	450,102.09
TAXES, PENSIONS, & INSURANCE								
50-60-67101	IMRF	47,000.00	43,278.28	3,380.79	40,579.42	3,899.62	86.34	41,834.58
50-60-67107	DENTAL INSURANCE	4,800.00	4,400.00	400.00	4,629.65	418.58	96.45	3,807.55

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 03/31/2022	ACTIVITY FOR		YTD BALANCE 03/31/2021
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/22	FOR PERIOD 03/31/2022		MONTH 03/31/22	% BDGT USED	
Fund 50 - WATER/SEWER FUND								
Expenditures								
50-60-67108	VISION INSURANCE	555.00	508.75	46.25	532.29	47.00	95.91	427.91
50-60-67109	LIFE INSURANCE	730.00	669.16	60.84	627.03	56.18	85.89	615.12
50-60-67110	HEALTH INSURANCE	88,050.00	80,712.50	7,337.50	81,517.24	7,374.23	92.58	59,579.94
50-60-67111	SOCIAL SECURITY	31,900.00	29,409.80	2,319.35	28,824.22	3,207.11	90.36	26,904.85
50-60-67112	MEDICARE	7,500.00	6,915.71	544.22	6,788.44	749.97	90.51	6,321.35
50-60-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES, PENSIONS, & INSURANCE		180,535.00	165,894.20	14,088.95	163,498.29	15,752.69	90.56	139,491.30
PERSONNEL RELATED								
50-60-67202	UNIFORMS	3,560.00	3,052.96	69.74	2,903.64	283.78	81.56	1,121.17
50-60-67204	DUES & MEMBERSHIPS	920.00	892.22	0.00	461.84	0.00	50.20	760.68
50-60-67206	MEDICAL/PSYCHOLOGICAL	450.00	409.72	17.75	924.25	0.00	205.39	246.25
50-60-67208	MEETING, TRAVEL, & TRAINING	4,400.00	3,796.94	622.41	3,694.75	465.00	83.97	248.07
50-60-67234	HIRING PROCESS	500.00	500.00	6.77	460.50	0.00	92.10	461.50
PERSONNEL RELATED		9,830.00	8,651.84	716.67	8,444.98	748.78	85.91	2,837.67
PROFESSIONAL SERVICES								
50-60-77301	AUDITING EXPENSE	7,975.00	7,975.00	0.00	6,800.00	0.00	85.27	6,528.92
50-60-77307	ENGINEERING EXPENSES	16,000.00	12,901.25	2,355.38	1,099.94	722.47	6.87	11,351.63
50-60-77313	LEGAL SERVICES	31,500.00	28,039.52	1,292.90	18,187.00	1,487.50	57.74	22,932.80
50-60-77319	CONSULTANT STUDIES/SERVICES	25,000.00	22,916.66	2,083.34	11,454.25	601.57	45.82	4,286.25
PROFESSIONAL SERVICES		80,475.00	71,832.43	5,731.62	37,541.19	2,811.54	46.65	45,099.60
COMMODITIES								
50-60-77428	WATER METERS	82,000.00	75,068.87	13,652.76	28,637.00	3,510.00	34.92	12,308.72
50-60-77430	OFFICE SUPPLIES	1,200.00	1,134.58	148.33	488.89	48.29	40.74	688.17
50-60-77432	POSTAGE EXPENSE	28,000.00	27,351.38	4,055.00	24,550.40	4,320.26	87.68	23,510.97
COMMODITIES		111,200.00	103,554.83	17,856.09	53,676.29	7,878.55	48.27	36,507.86
CONTRACTUAL SERVICES								
50-60-77519	INSURANCE PREMIUM	85,377.00	85,136.31	574.03	67,103.43	87.50	78.60	72,680.99
50-60-77535	OUTSOURCING WATER BILLS	14,300.00	12,828.90	1,990.07	13,018.65	1,254.97	91.04	15,503.80
50-60-77537	LEGAL NOTICES/RECORDING FEES	0.00	0.00	0.00	750.00	0.00	100.00	0.00
50-60-77545	WATER METER TESTING	10,000.00	6,840.31	1,782.74	0.00	0.00	0.00	61.15
50-60-77547	WATER SAMPLES	9,000.00	7,913.49	932.57	3,680.00	430.00	40.89	6,388.30
CONTRACTUAL SERVICES		118,677.00	112,719.01	5,279.41	84,552.08	1,772.47	71.25	94,634.24
MISCELLANEOUS EXPENSE								
50-60-77755	UNREALIZED GAIN/LOSSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE CHARGES								
50-60-77863	CONTR. TO REPLACEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE CHARGES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS								
50-60-77901	B&G MAINTENANCE/REPAIRS	112,050.00	105,799.54	646.00	54,206.68	490.78	48.38	57,591.80
50-60-77903	B&G CONTRACTS	72,730.00	67,141.13	1,549.43	52,759.85	1,584.87	72.54	55,522.28
50-60-77905	B&G REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-60-77907	B&G SUPPLIES	11,000.00	10,117.24	785.40	6,130.26	142.52	55.73	7,271.15
50-60-77911	LANDSCAPING	12,250.00	12,137.17	0.00	8,873.35	0.00	72.44	7,996.55
BUILDING & GROUNDS		208,030.00	195,195.08	2,980.83	121,970.14	2,218.17	58.63	128,381.78

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 03/31/2022	ACTIVITY FOR		YTD BALANCE 03/31/2021
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/22	FOR PERIOD 03/31/2022		MONTH 03/31/22	% BDGT USED	
Fund 50 - WATER/SEWER FUND								
Expenditures								
CAPITAL OUTLAY								
50-60-88001	EQUIPMENT	13,500.00	11,336.33	0.00	1,448.73	0.00	10.73	0.00
50-60-88002	SAFETY EQUIPMENT	850.00	711.99	14.73	634.39	15.53	74.63	1,161.32
50-60-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-60-88018	OFFICE EQUIPMENT	500.00	478.82	36.15	0.00	0.00	0.00	0.00
50-60-88024	VEHICLE EQUIPMENT	10,000.00	8,979.48	780.47	0.00	0.00	0.00	2,154.70
CAPITAL OUTLAY		24,850.00	21,506.62	831.35	2,083.12	15.53	8.38	3,316.02
UTILITIES								
50-60-88202	TELEPHONE SERVICE	3,700.00	3,279.59	197.40	3,126.38	295.97	84.50	4,515.35
50-60-88204	CELLULAR SERVICE	600.00	552.74	44.43	480.66	42.12	80.11	753.17
50-60-88206	ELECTRICAL SERVICE	58,000.00	51,740.22	5,835.46	50,038.84	6,130.53	86.27	51,494.56
50-60-88208	HEATING	5,000.00	4,560.35	538.70	5,519.37	737.31	110.39	4,888.06
50-60-88210	JAWA EXPENSE	644,000.00	592,860.66	57,910.16	636,527.58	46,257.77	98.84	883,387.45
50-60-88212	LAKE COUNTY SEWER	1,225,000.00	1,055,564.39	148,021.50	1,071,334.56	93,867.54	87.46	1,110,564.70
50-60-88214	EXCESS FACILITY CHARGES	111,500.00	96,627.72	13,124.52	102,243.90	9,312.49	91.70	102,224.40
UTILITIES		2,047,800.00	1,805,185.67	225,672.17	1,869,271.29	156,643.73	91.28	2,157,827.69
TECHNOLOGY								
50-60-99101	SCADA MAINTENANCE	155,500.00	147,818.80	9,651.36	59,355.42	8,100.00	38.17	12,011.22
50-60-99105	NETWORK SERVICES	12,000.00	12,000.00	1,920.00	9,000.00	3,000.00	75.00	9,000.00
50-60-99107	IT MAINTENANCE	14,200.00	13,022.54	648.25	8,289.60	38.43	58.38	7,780.66
50-60-99117	IT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY		181,700.00	172,841.34	12,219.61	76,645.02	11,138.43	42.18	28,791.88
VEHICLES & EQUIPMENT								
50-60-88402	GAS & OIL	16,000.00	15,077.64	1,292.72	15,028.19	2,442.14	93.93	13,492.45
50-60-88404	VEHICLE REPAIRS	13,500.00	13,022.76	1,144.78	24,821.05	1,537.91	183.86	7,701.68
50-60-88405	EQUIPMENT REPAIRS	15,000.00	14,503.69	1,242.29	4,024.38	0.00	26.83	4,296.77
50-60-88406	VEHICLE MAINTENANCE	3,500.00	3,460.23	149.98	1,820.50	148.01	52.01	1,458.43
50-60-88408	EQUIPMENT MAINTENANCE	2,500.00	1,532.98	224.67	2,054.32	0.00	82.17	1,832.81
50-60-88410	RADIO READ SYSTEM	4,000.00	4,000.00	0.00	1,949.94	0.00	48.75	2,078.94
50-60-88412	EQUIPMENT RENTAL	1,500.00	1,000.00	0.00	95.00	0.00	6.33	0.00
VEHICLES & EQUIPMENT		56,000.00	52,597.30	4,054.44	49,793.38	4,128.06	88.92	30,861.08
INFRASTRUCTURE MAINTENANCE								
50-60-99202	REPAIRS TO SEWERS	6,000.00	6,000.00	0.00	556.12	0.00	9.27	1,868.28
50-60-99204	REPAIR TO WATER LINES	55,000.00	54,186.25	12,132.60	40,513.37	8,083.83	73.66	45,971.76
50-60-99208	REPAIRS TO LIFT STATIONS	810,000.00	589,658.17	83,056.99	92,312.88	13,802.98	11.40	26,034.47
INFRASTRUCTURE MAINTENANCE		871,000.00	649,844.42	95,189.59	133,382.37	21,886.81	15.31	73,874.51
DEBT SERVICE								
50-60-99418	2010C BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
50-60-99420	2010C BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	4,995.00
50-60-99432	2010 BOND ADMIN & DISCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00	39.58
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	140,034.58
WATER/SEWER IMPROVEMENTS								
50-60-88101	WATER/SEWER IMPROVEMENTS	1,902,400.00	1,291,642.29	286,880.90	80,052.01	9,154.37	4.21	1,144,210.44
WATER/SEWER IMPROVEMENTS		1,902,400.00	1,291,642.29	286,880.90	80,052.01	9,154.37	4.21	1,144,210.44
CHARGES FOR SERVICES								
50-60-99005	J.U.L.I.E.	3,000.00	3,000.00	0.00	2,409.24	0.00	80.31	2,410.26

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/22	% BDGT USED	YTD BALANCE 03/31/2021
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/22	FOR PERIOD 03/31/2022				
Fund 50 - WATER/SEWER FUND								
Expenditures								
CHARGES FOR SERVICES		3,000.00	3,000.00	0.00	2,409.24	0.00	80.31	2,410.26
DEPRECIATION EXPENSE								
50-60-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	45,682.47
DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	45,682.47
Total Dept 60 - PUBLIC WORKS		6,311,297.00	5,129,928.69	710,902.88	3,105,603.89	287,604.48	49.21	4,524,063.47
Dept 80 - OTHER FINANCING USES								
TRANSFERS OUT								
50-80-99660	CONTR. TO VEHICLE REPLACEMENT	96,634.00	46,776.85	4,252.44	88,581.17	8,052.83	91.67	84,489.20
50-80-99661	CONTR. TO TECHNOLOGY REPLAC.	32,441.00	15,771.42	1,433.77	29,737.58	2,703.42	91.67	31,169.38
50-80-99662	CONTR. TO BUILDING REPLACEMEN	24,547.00	11,429.55	1,039.05	22,501.42	2,045.58	91.67	20,361.88
TRANSFERS OUT		153,622.00	73,977.82	6,725.26	140,820.17	12,801.83	91.67	136,020.46
Total Dept 80 - OTHER FINANCING USES		153,622.00	73,977.82	6,725.26	140,820.17	12,801.83	91.67	136,020.46
TOTAL EXPENDITURES		6,464,919.00	5,203,906.51	717,628.14	3,246,424.06	300,406.31	50.22	4,660,083.93
Fund 50 - WATER/SEWER FUND:								
TOTAL REVENUES		5,641,000.00	5,239,723.15	478,678.73	5,244,827.14	(772,543.86)	92.98	5,816,187.86
TOTAL EXPENDITURES		6,464,919.00	5,203,906.51	717,628.14	3,246,424.06	300,406.31	50.22	4,660,083.93
NET OF REVENUES & EXPENDITURES		(823,919.00)	35,816.64	(238,949.41)	1,998,403.08	(1,072,950.17)	242.55	1,156,103.93

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 03/31/2022	ACTIVITY FOR		YTD BALANCE 03/31/2021
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/22	FOR PERIOD 03/31/2022		MONTH 03/31/22	% BDGT USED	
Fund 51 - COMMUTER PARKING LOT FUND								
Revenues								
Dept 05 - REVENUES								
CHARGES FOR SERVICES								
51-05-55625	PARKING LOT INCOME	40,000.00	37,038.32	4,192.14	20,084.32	3,034.96	50.21	8,663.39
CHARGES FOR SERVICES		40,000.00	37,038.32	4,192.14	20,084.32	3,034.96	50.21	8,663.39
INVESTMENT INCOME								
51-05-56401	INTEREST INCOME	82.00	75.22	7.27	150.63	13.35	183.70	82.22
INVESTMENT INCOME		82.00	75.22	7.27	150.63	13.35	183.70	82.22
Total Dept 05 - REVENUES		40,082.00	37,113.54	4,199.41	20,234.95	3,048.31	50.48	8,745.61
TOTAL REVENUES		40,082.00	37,113.54	4,199.41	20,234.95	3,048.31	50.48	8,745.61
Expenditures								
Dept 60 - PUBLIC WORKS								
COMMODITIES								
51-60-77434	OPERATING SUPPLIES	550.00	0.00	0.00	0.00	0.00	0.00	0.00
51-60-77440	PRINTING	500.00	500.00	0.00	400.00	0.00	80.00	472.00
51-60-77452	STREET SIGNS	500.00	500.00	62.30	0.00	0.00	0.00	52.00
COMMODITIES		1,550.00	1,000.00	62.30	400.00	0.00	25.81	524.00
CONTRACTUAL SERVICES								
51-60-77507	COMMUTER PARKING RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE								
51-60-77706	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS								
51-60-77903	B&G CONTRACTS	23,000.00	23,000.00	0.00	22,248.00	0.00	96.73	16,686.15
51-60-77905	B&G REPAIRS	1,000.00	1,000.00	111.11	0.00	(105.47)	0.00	0.00
51-60-77911	LANDSCAPING	9,500.00	9,380.05	0.00	5,926.00	0.00	62.38	6,179.00
51-60-77915	PARKING LOT MAINTENANCE	3,500.00	3,500.00	329.98	249.36	105.47	7.12	850.00
BUILDING & GROUNDS		37,000.00	36,880.05	441.09	28,423.36	0.00	76.82	23,715.15
UTILITIES								
51-60-88206	ELECTRICAL SERVICE	5,800.00	4,979.09	493.35	3,873.90	575.22	66.79	3,897.44
UTILITIES		5,800.00	4,979.09	493.35	3,873.90	575.22	66.79	3,897.44
LAND/LAND IMPROVEMENTS								
51-60-88601	LAND/LAND IMPROVEMENTS	26,500.00	26,500.00	2,475.50	0.00	0.00	0.00	0.00
LAND/LAND IMPROVEMENTS		26,500.00	26,500.00	2,475.50	0.00	0.00	0.00	0.00
Total Dept 60 - PUBLIC WORKS		70,850.00	69,359.14	3,472.24	32,697.26	575.22	46.15	28,136.59
TOTAL EXPENDITURES		70,850.00	69,359.14	3,472.24	32,697.26	575.22	46.15	28,136.59

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/22	% BDGT USED	YTD BALANCE 03/31/2021
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/22	FOR PERIOD 03/31/2022				
Fund 51 - COMMUTER PARKING LOT FUND								
Fund 51 - COMMUTER PARKING LOT FUND:								
TOTAL REVENUES		40,082.00	37,113.54	4,199.41	20,234.95	3,048.31	50.48	8,745.61
TOTAL EXPENDITURES		70,850.00	69,359.14	3,472.24	32,697.26	575.22	46.15	28,136.59
NET OF REVENUES & EXPENDITURES		(30,768.00)	(32,245.60)	727.17	(12,462.31)	2,473.09	40.50	(19,390.98)





GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/22	% BDGT USED	YTD BALANCE 03/31/2021
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/22	FOR PERIOD 03/31/2022				
Fund 60 - VEHICLE REPLACEMENT FUND								
Expenditures								
Total Dept 60 - PUBLIC WORKS		42,000.00	29,446.58	0.00	0.00	0.00	0.00	120,673.30
Dept 70 - COMMUNITY DEVELOPMENT								
CAPITAL OUTLAY								
60-70-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION EXPENSE								
60-70-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 70 - COMMUNITY DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		204,948.00	139,194.07	795.66	0.00	0.00	0.00	143,803.36
Fund 60 - VEHICLE REPLACEMENT FUND:								
TOTAL REVENUES		364,310.00	334,490.18	29,526.48	382,329.80	29,558.37	104.95	98,513.60
TOTAL EXPENDITURES		204,948.00	139,194.07	795.66	0.00	0.00	0.00	143,803.36
NET OF REVENUES & EXPENDITURES		159,362.00	195,296.11	28,730.82	382,329.80	29,558.37	239.91	(45,289.76)

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/22	% BDGT USED	YTD BALANCE 03/31/2021
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/22	FOR PERIOD 03/31/2022				
Fund 61 - TECHNOLOGY REPLACEMENT								
Revenues								
Dept 05 - REVENUES								
FINES & FORFEITS								
61-05-56005	SENATE 740 REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-05-56007	COMPUTER CRIME REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-05-56010	STATE SEIZURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINES & FORFEITS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVESTMENT INCOME								
61-05-56401	INTEREST INCOME	41.00	37.84	3.89	107.44	12.91	262.05	30.40
INVESTMENT INCOME		41.00	37.84	3.89	107.44	12.91	262.05	30.40
MISCELLANEOUS REVENUE								
61-05-56601	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-05-56619	AUCTION PROCEEDS-IT	0.00	0.00	0.00	422.00	0.00	100.00	0.00
MISCELLANEOUS REVENUE		0.00	0.00	0.00	422.00	0.00	100.00	0.00
CONTRIBUTIONS								
61-05-55845	CONTRIBUTION FROM GENERAL FUN	94,603.00	86,719.42	7,883.58	86,719.42	7,883.58	91.67	0.00
61-05-55850	CONTRIBUTION FROM WATER/SEWER	32,441.00	29,737.59	2,703.41	29,737.58	2,703.42	91.67	31,169.38
CONTRIBUTIONS		127,044.00	116,457.01	10,586.99	116,457.00	10,587.00	91.67	31,169.38
Total Dept 05 - REVENUES		127,085.00	116,494.85	10,590.88	116,986.44	10,599.91	92.05	31,199.78
TOTAL REVENUES		127,085.00	116,494.85	10,590.88	116,986.44	10,599.91	92.05	31,199.78
Expenditures								
Dept 20 - ADMINISTRATION								
TECHNOLOGY								
61-20-99103	COMPUTER UPGRADES/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-20-99117	IT EQUIPMENT	10,700.00	5,413.83	528.69	4,051.28	36.27	37.86	390.14
TECHNOLOGY		10,700.00	5,413.83	528.69	4,051.28	36.27	37.86	390.14
DEPRECIATION EXPENSE								
61-20-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 20 - ADMINISTRATION		10,700.00	5,413.83	528.69	4,051.28	36.27	37.86	390.14
Dept 40 - POLICE DEPARTMENT								
CAPITAL OUTLAY								
61-40-88001	EQUIPMENT	10,000.00	6,666.67	309.97	0.00	395.00	0.00	2,634.64
61-40-88024	VEHICLE EQUIPMENT	27,000.00	17,993.34	0.00	1,384.99	360.42	5.13	0.00
CAPITAL OUTLAY		37,000.00	24,660.01	309.97	1,384.99	755.42	3.74	2,634.64
TECHNOLOGY								
61-40-99117	IT EQUIPMENT	53,500.00	47,861.73	13,587.30	22,695.49	453.30	42.42	5,563.32
TECHNOLOGY		53,500.00	47,861.73	13,587.30	22,695.49	453.30	42.42	5,563.32

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 03/31/2022	ACTIVITY FOR		YTD BALANCE 03/31/2021
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/22	FOR PERIOD 03/31/2022		MONTH 03/31/22	% BDGT USED	
Fund 61 - TECHNOLOGY REPLACEMENT								
Expenditures								
DEPRECIATION EXPENSE								
61-40-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 40 - POLICE DEPARTMENT		90,500.00	72,521.74	13,897.27	24,080.48	1,208.72	26.61	8,197.96
Dept 60 - PUBLIC WORKS								
TECHNOLOGY								
61-60-99117	IT EQUIPMENT	8,900.00	8,038.90	953.41	3,495.30	0.00	39.27	521.25
TECHNOLOGY		8,900.00	8,038.90	953.41	3,495.30	0.00	39.27	521.25
DEPRECIATION EXPENSE								
61-60-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 60 - PUBLIC WORKS		8,900.00	8,038.90	953.41	3,495.30	0.00	39.27	521.25
Dept 70 - COMMUNITY DEVELOPMENT								
TECHNOLOGY								
61-70-99117	IT EQUIPMENT	7,400.00	7,400.00	264.06	2,005.62	0.00	27.10	804.15
TECHNOLOGY		7,400.00	7,400.00	264.06	2,005.62	0.00	27.10	804.15
Total Dept 70 - COMMUNITY DEVELOPMENT		7,400.00	7,400.00	264.06	2,005.62	0.00	27.10	804.15
TOTAL EXPENDITURES		117,500.00	93,374.47	15,643.43	33,632.68	1,244.99	28.62	9,913.50
Fund 61 - TECHNOLOGY REPLACEMENT:								
TOTAL REVENUES		127,085.00	116,494.85	10,590.88	116,986.44	10,599.91	92.05	31,199.78
TOTAL EXPENDITURES		117,500.00	93,374.47	15,643.43	33,632.68	1,244.99	28.62	9,913.50
NET OF REVENUES & EXPENDITURES		9,585.00	23,120.38	(5,052.55)	83,353.76	9,354.92	869.63	21,286.28

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/22	% BDGT USED	YTD BALANCE 03/31/2021
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/22	FOR PERIOD 03/31/2022				
Fund 62 - BUILDING REPLACEMENT								
Revenues								
Dept 05 - REVENUES								
CHARGES FOR SERVICES								
62-05-55619	OFF / ACCIDENT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
INVESTMENT INCOME								
62-05-56401	INTEREST INCOME	169.00	153.57	16.46	382.08	36.94	179.64	
INVESTMENT INCOME		169.00	153.57	16.46	382.08	36.94	179.64	
MISCELLANEOUS REVENUE								
62-05-56619	AUCTION PROCEEDS-BLDG	0.00	0.00	0.00	6,952.00	0.00	0.00	
MISCELLANEOUS REVENUE		0.00	0.00	0.00	6,952.00	0.00	0.00	
CONTRIBUTIONS								
62-05-55845	CONTRIBUTION FROM GENERAL FUN	95,521.00	87,560.92	7,960.08	87,560.92	7,960.08	0.00	
62-05-55850	CONTRIBUTION FROM WATER/SEWER	24,547.00	22,501.41	2,045.59	22,501.42	2,045.58	20,361.88	
CONTRIBUTIONS		120,068.00	110,062.33	10,005.67	110,062.34	10,005.66	20,361.88	
Total Dept 05 - REVENUES		120,237.00	110,215.90	10,022.13	117,396.42	10,042.60	20,541.52	
TOTAL REVENUES		120,237.00	110,215.90	10,022.13	117,396.42	10,042.60	20,541.52	
Expenditures								
Dept 20 - ADMINISTRATION								
CAPITAL OUTLAY								
62-20-88001	EQUIPMENT	25,000.00	16,666.67	2,083.05	0.00	0.00	3,971.82	
62-20-88018	OFFICE EQUIPMENT	5,000.00	2,647.55	0.00	0.00	0.00	245.70	
CAPITAL OUTLAY		30,000.00	19,314.22	2,083.05	0.00	0.00	4,217.52	
OTHER ENHANCEMENTS								
62-20-88801	OTHER ENHANCEMENTS	2,500.00	2,500.00	0.00	1,300.04	0.00	0.00	
OTHER ENHANCEMENTS		2,500.00	2,500.00	0.00	1,300.04	0.00	0.00	
BUILDING IMPROVEMENTS								
62-20-88501	BUILDING IMPROVEMENTS	79,000.00	63,104.83	195.68	8,815.79	0.00	4,981.97	
BUILDING IMPROVEMENTS		79,000.00	63,104.83	195.68	8,815.79	0.00	4,981.97	
Total Dept 20 - ADMINISTRATION		111,500.00	84,919.05	2,278.73	10,115.83	0.00	9,199.49	
Dept 40 - POLICE DEPARTMENT								
CAPITAL OUTLAY								
62-40-88001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
62-40-88018	OFFICE EQUIPMENT	7,500.00	7,500.00	0.00	1,621.68	0.00	0.00	
CAPITAL OUTLAY		7,500.00	7,500.00	0.00	1,621.68	0.00	0.00	
OTHER ENHANCEMENTS								
62-40-88801	OTHER ENHANCEMENTS	50,000.00	33,600.66	9,972.74	25,286.60	0.00	1,369.40	
OTHER ENHANCEMENTS		50,000.00	33,600.66	9,972.74	25,286.60	0.00	1,369.40	

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/22	% BDGT USED	YTD BALANCE 03/31/2021
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/22	FOR PERIOD 03/31/2022				
Fund 62 - BUILDING REPLACEMENT								
Expenditures								
DEPRECIATION EXPENSE								
62-40-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING IMPROVEMENTS								
62-40-88501	BUILDING IMPROVEMENTS	30,000.00	30,000.00	3,550.53	30,249.83	0.00	100.83	400.00
BUILDING IMPROVEMENTS		30,000.00	30,000.00	3,550.53	30,249.83	0.00	100.83	400.00
Total Dept 40 - POLICE DEPARTMENT		87,500.00	71,100.66	13,523.27	57,158.11	0.00	65.32	1,769.40
Dept 60 - PUBLIC WORKS								
CAPITAL OUTLAY								
62-60-88001	EQUIPMENT	25,000.00	22,916.66	2,083.34	0.00	0.00	0.00	0.00
62-60-88018	OFFICE EQUIPMENT	5,000.00	4,583.34	416.66	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		30,000.00	27,500.00	2,500.00	0.00	0.00	0.00	0.00
OTHER ENHANCEMENTS								
62-60-88801	OTHER ENHANCEMENTS	70,000.00	64,166.66	5,833.34	0.00	0.00	0.00	0.00
OTHER ENHANCEMENTS		70,000.00	64,166.66	5,833.34	0.00	0.00	0.00	0.00
DEPRECIATION EXPENSE								
62-60-99701	PUBLIC WORKS DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	442.00
DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	442.00
BUILDING IMPROVEMENTS								
62-60-88501	BUILDING IMPROVEMENTS	22,000.00	20,166.66	1,833.34	12,132.24	132.24	55.15	0.00
BUILDING IMPROVEMENTS		22,000.00	20,166.66	1,833.34	12,132.24	132.24	55.15	0.00
Total Dept 60 - PUBLIC WORKS		122,000.00	111,833.32	10,166.68	12,132.24	132.24	9.94	442.00
Dept 70 - COMMUNITY DEVELOPMENT								
CAPITAL OUTLAY								
62-70-88001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62-70-88018	OFFICE EQUIPMENT	5,000.00	4,583.34	416.66	0.00	0.00	0.00	210.15
CAPITAL OUTLAY		5,000.00	4,583.34	416.66	0.00	0.00	0.00	210.15
Total Dept 70 - COMMUNITY DEVELOPMENT		5,000.00	4,583.34	416.66	0.00	0.00	0.00	210.15
TOTAL EXPENDITURES		326,000.00	272,436.37	26,385.34	79,406.18	132.24	24.36	11,621.04
Fund 62 - BUILDING REPLACEMENT:								
TOTAL REVENUES		120,237.00	110,215.90	10,022.13	117,396.42	10,042.60	97.64	20,541.52
TOTAL EXPENDITURES		326,000.00	272,436.37	26,385.34	79,406.18	132.24	24.36	11,621.04
NET OF REVENUES & EXPENDITURES		(205,763.00)	(162,220.47)	(16,363.21)	37,990.24	9,910.36	18.46	8,920.48

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/22	% BDGT USED	YTD BALANCE 03/31/2021
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/22	FOR PERIOD 03/31/2022				

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 03/31/2022	ACTIVITY FOR		YTD BALANCE 03/31/2021
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/22	FOR PERIOD 03/31/2022		MONTH 03/31/22	% BDGT USED	
Fund 70 - POLICE PENSION FUND								
Revenues								
Dept 05 - REVENUES								
TAXES								
70-05-55001	REAL ESTATE TAXES	677,818.00	675,932.19	58.02	678,810.64	3,664.64	100.15	588,916.90
	TAXES	677,818.00	675,932.19	58.02	678,810.64	3,664.64	100.15	588,916.90
INVESTMENT INCOME								
70-05-56401	INTEREST INCOME	95,000.00	89,573.51	5,024.97	70,904.87	4,656.33	74.64	95,341.93
70-05-56417	REALIZED GAINS	100,000.00	97,283.06	0.00	138,176.16	0.00	138.18	121,193.47
70-05-56419	UNREALIZED GAINS	0.00	0.00	0.00	350,854.07	0.00	100.00	1,410,085.89
70-05-56425	DIVIDEND INCOME	150,000.00	147,897.51	6,272.49	642,928.09	10,932.05	428.62	195,769.61
	INVESTMENT INCOME	345,000.00	334,754.08	11,297.46	1,202,863.19	15,588.38	348.66	1,822,390.90
MISCELLANEOUS REVENUE								
70-05-56601	MISCELLANEOUS RECEIPTS	50.00	47.85	0.05	0.00	0.00	0.00	72.40
	MISCELLANEOUS REVENUE	50.00	47.85	0.05	0.00	0.00	0.00	72.40
CONTRIBUTIONS								
70-05-55801	POLICE OFFICER CONTRIBUTIONS	263,000.00	243,337.39	22,968.50	239,399.14	30,221.89	91.03	239,501.27
70-05-55805	PORTABILITY TRANSFER	0.00	0.00	0.00	106,849.70	0.00	100.00	0.00
	CONTRIBUTIONS	263,000.00	243,337.39	22,968.50	346,248.84	30,221.89	131.65	239,501.27
Total Dept 05 - REVENUES		1,285,868.00	1,254,071.51	34,324.03	2,227,922.67	49,474.91	173.26	2,650,881.47
TOTAL REVENUES		1,285,868.00	1,254,071.51	34,324.03	2,227,922.67	49,474.91	173.26	2,650,881.47
Expenditures								
Dept 20 - ADMINISTRATION								
PAYROLL EXPENSES								
70-20-67050	RETIREMENT BENEFITS	213,000.00	195,633.30	17,366.70	244,560.79	29,117.38	114.82	189,208.61
70-20-67055	DISABILITY BENEFITS	160,600.00	146,577.62	14,022.38	161,237.04	13,499.36	100.40	141,488.45
70-20-67056	SURVIVING SPOUSE	29,500.00	26,790.11	2,709.89	27,037.23	2,457.93	91.65	27,037.23
70-20-67057	REFUND OF CONTRIBUTIONS	20,500.00	20,500.00	0.00	89,509.62	0.00	436.63	0.00
	PAYROLL EXPENSES	423,600.00	389,501.03	34,098.97	522,344.68	45,074.67	123.31	357,734.29
PERSONNEL RELATED								
70-20-67204	DUES & MEMBERSHIPS	800.00	640.00	160.00	795.00	0.00	99.38	795.00
70-20-67206	MEDICAL/PSYCHOLOGICAL	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
70-20-67208	MEETINGS, TRAVEL, & TRAINING	5,000.00	4,773.29	287.36	1,540.00	0.00	30.80	2,175.00
	PERSONNEL RELATED	10,800.00	10,413.29	447.36	2,335.00	0.00	21.62	2,970.00
PROFESSIONAL SERVICES								
70-20-77301	AUDITING EXPENSE	2,090.00	2,090.00	0.00	2,675.00	0.00	127.99	1,690.29
70-20-77313	LEGAL SERVICES	25,000.00	18,926.00	1,483.54	16,350.00	950.00	65.40	15,094.45
70-20-77325	ACTUARIAL SERVICES	4,750.00	3,800.00	73.79	5,245.00	0.00	110.42	4,750.00
70-20-77331	ACCOUNTING SERVICES	12,900.00	11,825.00	1,075.00	10,075.00	0.00	78.10	8,750.00
	PROFESSIONAL SERVICES	44,740.00	36,641.00	2,632.33	34,345.00	950.00	76.77	30,284.74
COMMODITIES								
70-20-77430	OFFICE SUPPLIES	350.00	350.00	175.00	0.00	0.00	0.00	245.68
70-20-77432	POSTAGE EXPENSE	35.00	12.90	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/22	% BDGT USED	YTD BALANCE 03/31/2021
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/22	FOR PERIOD 03/31/2022				
Fund 70 - POLICE PENSION FUND								
Expenditures								
COMMODITIES		385.00	362.90	175.00	0.00	0.00	0.00	245.68
MISCELLANEOUS EXPENSE								
70-20-77750	REALIZED LOSSES	0.00	0.00	0.00	7,462.52	359.14	100.00	9,284.72
70-20-77755	UNREALIZED LOSSES	0.00	0.00	0.00	1,638,630.24	93,865.56	100.00	288,099.78
MISCELLANEOUS EXPENSE		0.00	0.00	0.00	1,646,092.76	94,224.70	100.00	297,384.50
CHARGES FOR SERVICES								
70-20-99001	BANK FEES	32,000.00	25,654.64	1.88	24,103.73	0.00	75.32	20,762.48
70-20-99003	DOI COMPLIANCE FEE	2,100.00	2,100.00	0.00	1,709.14	0.00	81.39	1,619.56
CHARGES FOR SERVICES		34,100.00	27,754.64	1.88	25,812.87	0.00	75.70	22,382.04
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Total Dept 20 - ADMINISTRATION		513,625.00	464,672.86	37,355.54	2,230,930.31	140,249.37	434.35	711,001.25
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TOTAL EXPENDITURES		513,625.00	464,672.86	37,355.54	2,230,930.31	140,249.37	434.35	711,001.25
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Fund 70 - POLICE PENSION FUND:								
TOTAL REVENUES		1,285,868.00	1,254,071.51	34,324.03	2,227,922.67	49,474.91	173.26	2,650,881.47
TOTAL EXPENDITURES		513,625.00	464,672.86	37,355.54	2,230,930.31	140,249.37	434.35	711,001.25
NET OF REVENUES & EXPENDITURES		772,243.00	789,398.65	(3,031.51)	(3,007.64)	(90,774.46)	0.39	1,939,880.22









GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/22	% BDGT USED	YTD BALANCE 03/31/2021
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/22	FOR PERIOD 03/31/2022				
Fund 85 - LAKEWOOD GROVE #1								
Revenues								
Dept 05 - REVENUES								
TAXES								
85-05-55001	REAL ESTATE TAX	0.00	0.00	0.00	941,154.89	835.81	100.00	919,201.19
	TAXES	0.00	0.00	0.00	941,154.89	835.81	100.00	919,201.19
INVESTMENT INCOME								
85-05-56401	INTEREST INCOME	0.00	0.00	0.00	113.54	8.46	100.00	224.52
	INVESTMENT INCOME	0.00	0.00	0.00	113.54	8.46	100.00	224.52
MISCELLANEOUS REVENUE								
85-05-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85-05-56630	SSA PREPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85-05-56685	2017 LKWD SSA1 REFNDNG PROCEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN								
85-05-56885	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	16,984.23	0.00	100.00	14,720.89
	TRANSFERS IN	0.00	0.00	0.00	16,984.23	0.00	100.00	14,720.89
Total Dept 05 - REVENUES								
		0.00	0.00	0.00	958,252.66	844.27	100.00	934,146.60
TOTAL REVENUES								
		0.00	0.00	0.00	958,252.66	844.27	100.00	934,146.60
Expenditures								
Dept 20 - ADMINISTRATION								
DEBT SERVICE								
85-20-99436	BOND INTEREST	0.00	0.00	0.00	346,439.03	173,353.75	100.00	360,716.78
85-20-99442	BOND PRINCIPAL	0.00	0.00	0.00	590,000.00	590,000.00	100.00	560,000.00
	DEBT SERVICE	0.00	0.00	0.00	936,439.03	763,353.75	100.00	920,716.78
CHARGES FOR SERVICES								
85-20-99007	ADMIN FEES	0.00	0.00	0.00	12,354.04	0.00	100.00	7,926.06
85-20-99009	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85-20-99013	BANK FEES	0.00	0.00	0.00	4,093.25	0.00	100.00	2,335.46
85-20-99080	2017 LKWD SSA1 REFNDNG INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85-20-99081	2017 LKWD SSA1 REFNDNG DISCNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85-20-99082	2007 LKWD GROVE SSA1 RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CHARGES FOR SERVICES	0.00	0.00	0.00	16,447.29	0.00	100.00	10,261.52
Total Dept 20 - ADMINISTRATION								
		0.00	0.00	0.00	952,886.32	763,353.75	100.00	930,978.30
Dept 80 - OTHER FINANCING USES								
TRANSFERS OUT								
85-80-99685	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	16,984.23	0.00	100.00	14,720.89
	TRANSFERS OUT	0.00	0.00	0.00	16,984.23	0.00	100.00	14,720.89
Total Dept 80 - OTHER FINANCING USES								
		0.00	0.00	0.00	16,984.23	0.00	100.00	14,720.89

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/22	% BDGT USED	YTD BALANCE 03/31/2021
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/22	FOR PERIOD 03/31/2022				
Fund 85 - LAKEWOOD GROVE #1 Expenditures								
TOTAL EXPENDITURES		0.00	0.00	0.00	969,870.55	763,353.75	100.00	945,699.19
Fund 85 - LAKEWOOD GROVE #1:								
TOTAL REVENUES		0.00	0.00	0.00	958,252.66	844.27	100.00	934,146.60
TOTAL EXPENDITURES		0.00	0.00	0.00	969,870.55	763,353.75	100.00	945,699.19
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(11,617.89)	(762,509.48)	100.00	(11,552.59)

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 03/31/2022	ACTIVITY FOR		YTD BALANCE 03/31/2021
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/22	FOR PERIOD 03/31/2022		MONTH 03/31/22	% BDGT USED	
Fund 86 - LAKEWOOD GROVE #3								
Revenues								
Dept 05 - REVENUES								
TAXES								
86-05-55001	REAL ESTATE TAX	0.00	0.00	0.00	263,305.54	1,381.78	100.00	254,970.73
TAXES		0.00	0.00	0.00	263,305.54	1,381.78	100.00	254,970.73
INVESTMENT INCOME								
86-05-56401	INTEREST INCOME	0.00	0.00	0.00	28.68	2.16	100.00	58.95
INVESTMENT INCOME		0.00	0.00	0.00	28.68	2.16	100.00	58.95
MISCELLANEOUS REVENUE								
86-05-56686	2017 LKWD SSA3 REFNDNG PROCEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN								
86-05-56886	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	4,932.05	0.00	100.00	4,317.24
TRANSFERS IN		0.00	0.00	0.00	4,932.05	0.00	100.00	4,317.24
Total Dept 05 - REVENUES		0.00	0.00	0.00	268,266.27	1,383.94	100.00	259,346.92
TOTAL REVENUES		0.00	0.00	0.00	268,266.27	1,383.94	100.00	259,346.92
Expenditures								
Dept 00 - BALANCE SHEET ITEMS								
402								
86-00-10237	CASH COST INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 00 - BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 20 - ADMINISTRATION								
DEBT SERVICE								
86-20-99438	BOND INTEREST	0.00	0.00	0.00	101,106.42	50,361.75	100.00	105,274.48
86-20-99443	BOND PRINCIPAL	0.00	0.00	0.00	169,000.00	169,000.00	100.00	165,000.00
DEBT SERVICE		0.00	0.00	0.00	270,106.42	219,361.75	100.00	270,274.48
CHARGES FOR SERVICES								
86-20-99007	ADMIN FEES	0.00	0.00	0.00	3,587.48	0.00	100.00	2,310.60
86-20-99009	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86-20-99013	BANK FEES	0.00	0.00	0.00	1,188.64	0.00	100.00	684.26
86-20-99080	2017 LKWD SSA3 REFNDNG INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86-20-99081	2017 LKWD SSA3 REFNDNG DISCNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86-20-99082	2007 LKWD GROVE SSA3 RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES		0.00	0.00	0.00	4,776.12	0.00	100.00	2,994.86
Total Dept 20 - ADMINISTRATION		0.00	0.00	0.00	274,882.54	219,361.75	100.00	273,269.34
Dept 80 - OTHER FINANCING USES								

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/22	% BDGT USED	YTD BALANCE 03/31/2021
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/22	FOR PERIOD 03/31/2022				
Fund 86 - LAKEWOOD GROVE #3								
Expenditures								
TRANSFERS OUT								
86-80-99686	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	4,932.05	0.00	100.00	4,317.24
TRANSFERS OUT		0.00	0.00	0.00	4,932.05	0.00	100.00	4,317.24
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Total Dept 80 - OTHER FINANCING USES		0.00	0.00	0.00	4,932.05	0.00	100.00	4,317.24
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TOTAL EXPENDITURES		0.00	0.00	0.00	279,814.59	219,361.75	100.00	277,586.58
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Fund 86 - LAKEWOOD GROVE #3:								
TOTAL REVENUES		0.00	0.00	0.00	268,266.27	1,383.94	100.00	259,346.92
TOTAL EXPENDITURES		0.00	0.00	0.00	279,814.59	219,361.75	100.00	277,586.58
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(11,548.32)	(217,977.81)	100.00	(18,239.66)

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 03/31/2022	ACTIVITY FOR		YTD BALANCE 03/31/2021
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/22	FOR PERIOD 03/31/2022		MONTH 03/31/22	% BDGT USED	
Fund 87 - LAKEWOOD GROVE #4								
Revenues								
Dept 05 - REVENUES								
TAXES								
87-05-55001	REAL ESTATE TAX	0.00	0.00	0.00	382,512.48	6,382.53	100.00	373,054.43
	TAXES	0.00	0.00	0.00	382,512.48	6,382.53	100.00	373,054.43
INVESTMENT INCOME								
87-05-56401	INTEREST INCOME	0.00	0.00	0.00	38.11	2.92	100.00	80.05
	INVESTMENT INCOME	0.00	0.00	0.00	38.11	2.92	100.00	80.05
MISCELLANEOUS REVENUE								
87-05-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87-05-56687	2017 LKWD SSA4 REFNDNG PROCEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN								
87-05-56887	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	7,128.96	0.00	100.00	6,178.87
	TRANSFERS IN	0.00	0.00	0.00	7,128.96	0.00	100.00	6,178.87
Total Dept 05 - REVENUES								
		0.00	0.00	0.00	389,679.55	6,385.45	100.00	379,313.35
TOTAL REVENUES								
		0.00	0.00	0.00	389,679.55	6,385.45	100.00	379,313.35
Expenditures								
Dept 20 - ADMINISTRATION								
DEBT SERVICE								
87-20-99440	BOND INTEREST	0.00	0.00	0.00	145,463.05	72,788.75	100.00	151,430.74
87-20-99444	BOND PRINCIPAL	0.00	0.00	0.00	250,000.00	250,000.00	100.00	235,000.00
	DEBT SERVICE	0.00	0.00	0.00	395,463.05	322,788.75	100.00	386,430.74
CHARGES FOR SERVICES								
87-20-99007	ADMIN FEES	0.00	0.00	0.00	5,185.48	0.00	100.00	5,582.22
87-20-99009	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87-20-99013	BANK FEES	0.00	0.00	0.00	1,718.10	0.00	100.00	980.29
87-20-99080	2017 LKWD SSA4 REFNDNG INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87-20-99081	2017 LKWD SSA4 REFNDNG DISCNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87-20-99082	2007 LKWD GROVE SSA4 RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CHARGES FOR SERVICES	0.00	0.00	0.00	6,903.58	0.00	100.00	6,562.51
Total Dept 20 - ADMINISTRATION								
		0.00	0.00	0.00	402,366.63	322,788.75	100.00	392,993.25
Dept 80 - OTHER FINANCING USES								
TRANSFERS OUT								
87-80-99687	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	7,128.96	0.00	100.00	6,178.87
	TRANSFERS OUT	0.00	0.00	0.00	7,128.96	0.00	100.00	6,178.87
Total Dept 80 - OTHER FINANCING USES								
		0.00	0.00	0.00	7,128.96	0.00	100.00	6,178.87



REVENUE AND EXPENDITURE REPORT FOR ROUND LAKE VILLAGE  
 PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 03/31/2022	ACTIVITY FOR		YTD BALANCE 03/31/2021
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/22	FOR PERIOD 03/31/2022		MONTH 03/31/22	% BDGT USED	
Fund 87 - LAKEWOOD GROVE #4								
Expenditures								
TOTAL EXPENDITURES		0.00	0.00	0.00	409,495.59	322,788.75	100.00	399,172.12
Fund 87 - LAKEWOOD GROVE #4:								
TOTAL REVENUES		0.00	0.00	0.00	389,679.55	6,385.45	100.00	379,313.35
TOTAL EXPENDITURES		0.00	0.00	0.00	409,495.59	322,788.75	100.00	399,172.12
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(19,816.04)	(316,403.30)	100.00	(19,858.77)



PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/22	% BDGT USED	YTD BALANCE 03/31/2021
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/22	FOR PERIOD 03/31/2022				
Fund 99 - GENERAL FIXED ASSET A/C GROUP								
Expenditures								
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Fund 99 - GENERAL FIXED ASSET A/C GROUP:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES - ALL FUNDS		19,644,252.00	18,189,558.36	1,214,164.39	23,277,720.38	1,466,011.42	118.50	21,968,842.90
TOTAL EXPENDITURES - ALL FUNDS		21,181,978.00	18,418,391.92	1,704,488.52	18,095,127.64	2,573,786.01	85.43	16,860,972.08
NET OF REVENUES & EXPENDITURES		(1,537,726.00)	(228,833.56)	(490,324.13)	5,182,592.74	(1,107,774.59)	337.03	5,107,870.82