

VILLAGE OF ROUND LAKE

AUGUST 2021



MONTHLY TREASURER'S REPORT

Major Revenues Summary Status - General Fund
Nine Major Revenues - 92.83% of the Total Budgeted Revenues

Description	Annual Budget	Year-to-Date Budget	Year-to-Date Actual	Dollar Variance	Percent Variance
Real Estate Taxes	\$3,226,295	\$1,735,945	\$1,791,228	\$55,283	3.18%
Road & Bridge Tax	\$69,864	\$38,075	\$37,822	(\$253)	(0.66%)
State Use Tax	\$813,861	\$247,063	\$214,470	(\$32,593)	(13.19%)
Sales Tax	\$525,000	\$168,250	\$280,025	\$111,775	66.43%
State Income tax	\$2,028,250	\$788,980	\$956,019	\$167,039	21.17%
Building Permits	\$85,000	\$40,713	\$55,169	\$14,456	35.51%
Garbage Fees	\$1,095,000	\$338,547	\$370,007	\$31,460	9.29%
Circuit Court Fines	\$95,000	\$30,234	\$34,975	\$4,741	15.68%
Cable/Video Franchise	\$225,000	\$103,935	\$106,311	\$2,376	2.29%
Total Major Revenues	\$8,163,270	\$3,491,742	\$3,846,026	\$354,284	10.15%
All Other Revenues	\$716,700	\$199,297	\$263,564	\$64,266	32.25%
Total Revenues	\$8,879,970	\$3,691,039	\$4,109,589	\$418,551	11.34%

Major Revenues Summary Status - Debt Service Funds
Four Major Revenues - 100% of the Total Budgeted Revenues

Description	Annual Budget	Year-to-Date Budget	Year-to-Date Actual	Dollar Variance	Percent Variance
Utility Tax Electric	\$335,000	\$110,754	\$118,450	\$7,696	6.95%
Utility Tax - Gas (1)	\$97,500	\$24,821	\$29,989	\$5,168	20.82%
Utility Tax Telephone	\$170,000	\$58,425	\$46,564	(\$11,861)	(20.30%)
Transfers In	\$750,000	\$375,000	\$375,000	\$0	0.00%
Total Major Revenues	\$1,352,500	\$569,000	\$570,003	\$1,003	0.18%
All Other Revenues	\$246	\$82	\$50	(\$32)	(38.70%)
	\$1,352,746	\$569,082	\$570,053	\$971	0.17%

(1) - \$97,500 gas tax is budgeted in the Capital Improvements Fund.

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Property Taxes	\$76,188	\$162,634	113.46%	\$1,735,945	\$1,791,228	3.18%	\$1,669,596	7.29%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Road & Bridge Tax	\$1,631	\$2,640	61.89%	\$38,075	\$37,822	(0.66%)	\$36,374	3.98%
State Use Tax	\$62,010	\$50,851	(18.00%)	\$247,063	\$214,470	(13.19%)	\$232,604	(7.80%)
Sales Tax	\$43,883	\$98,823	125.20%	\$168,250	\$280,025	66.43%	\$158,790	76.35%
State Income tax	\$142,799	\$136,017	(4.75%)	\$788,980	\$956,019	21.17%	\$727,937	31.33%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Building Permits	\$13,912	\$8,849	(36.39%)	\$40,713	\$55,169	35.51%	\$44,375	24.33%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Garbage Fees	\$85,361	\$95,149	11.47%	\$338,547	\$370,007	9.29%	\$368,465	0.42%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Circuit Court Fines	\$7,354	\$10,448	42.07%	\$30,234	\$34,975	15.68%	\$22,116	58.15%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Cable/Video Franchise	\$47,685	\$49,518	3.84%	\$103,935	\$106,311	2.29%	\$105,102	1.15%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Commuter Lot Revenue	\$2,679	\$1,672	(37.58%)	\$12,827	\$6,359	(50.43%)	\$3,015	110.91%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Motor Fuel Tax	\$60,999	\$60,860	(0.23%)	\$219,905	\$242,259	10.17%	\$229,790	5.43%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Electric	\$37,967	\$39,785	4.79%	\$110,754	\$118,450	6.95%	\$126,279	(6.20%)
Gas	\$8,354	\$11,196	34.02%	\$49,642	\$59,979	20.82%	\$47,346	26.68%
Telephone	\$14,582	\$11,673	(19.95%)	\$58,425	\$46,564	(20.30%)	\$64,728	(28.06%)

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Village Fees	\$307,714	\$361,263	17.40%	\$1,176,772	\$1,220,315	3.70%	\$1,200,534	1.65%
Water Fees	\$51,000	\$63,599	24.70%	\$194,489	\$232,781	19.69%	\$305,069	(23.70%)
Sewer Fees	\$95,121	\$108,578	14.15%	\$406,167	\$409,373	0.79%	\$404,281	1.26%
Total	\$453,835	\$533,440	17.54%	\$1,777,427	\$1,862,469	4.78%	\$1,909,884	(2.48%)

Revenues and Expenses

For the Period Ending August 2021

33% of the Annual Operating Budget

Fund	Revenues			Expenses		
	Annual Budget	YTD Actual	% of Budget	Annual Budget	YTD Actual	% of Budget
General Fund	8,879,970.00	4,109,589.29	46%	10,225,477.00	2,865,580.02	28%
Motor Fuel Tax Fund	1,122,745.00	443,307.90	39%	868,775.00	215,304.08	25%
SSA #1 Bright Meadows	23,426.00	12,448.06	53%	33,164.00	17,142.57	52%
Debt Service Fund	1,352,746.00	570,053.34	42%	1,359,900.00	153,675.00	11%
Capital Projects Fund	686,783.00	138,751.48	20%	996,820.00	54,444.42	5%
Water/Sewer Fund	5,641,000.00	1,969,775.35	35%	6,464,919.00	1,113,103.80	17%
Commuter Parking Lot Fund	40,082.00	6,417.07	16%	70,850.00	5,419.18	8%
Vehicle Replacement Fund	364,310.00	32,287.72	9%	204,948.00	-	0%
Technology Replacement Fund	127,085.00	10,844.35	9%	117,500.00	23,789.90	20%
Building Replacement Fund	120,237.00	8,319.46	7%	326,000.00	24,615.32	8%
Total	18,358,384.00	7,301,794.02		20,668,353.00	4,473,074.29	

*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.

Cash, Cash Equivalents, & Investments

As of August 2021

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	5,732,188.37	952,122.76	6,684,311.13
Motor Fuel Tax Fund	2,229,084.10		2,229,084.10
SSA #1 Bright Meadows	134,642.47	-	134,642.47
Debt Service Fund	436,048.95	1,317.27	437,366.22
Capital Projects Fund	1,122,699.91	107,307.66	1,230,007.57
Water/Sewer Fund	5,244,478.42	3,564,266.02	8,808,744.44
Commuter Parking Lot Fund	332,133.36	-	332,133.36
Vehicle Replacement Fund	443,396.86	-	443,396.86
Technology Replacement Fund	156,258.63	-	156,258.63
Building Replacement Fund	660,173.76	-	660,173.76
Total	16,491,104.83	4,625,013.71	21,116,118.54

*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.

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2021	ACTIVITY FOR		YTD BALANCE 08/31/2020
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/21	FOR PERIOD 08/31/2021		MONTH 08/31/21	% BDGT USED	
Fund 01 - GENERAL FUND								
Revenues								
Dept 05 - REVENUES								
TAXES								
01-05-55001	REAL ESTATE TAXES	3,226,295.00	1,735,945.13	76,188.10	1,791,227.98	162,634.41	55.52	1,669,595.80
	TAXES	3,226,295.00	1,735,945.13	76,188.10	1,791,227.98	162,634.41	55.52	1,669,595.80
INTERGOVERNMENTAL								
01-05-55201	ROAD & BRIDGE TAX	69,864.00	38,075.24	1,630.89	37,822.42	2,640.21	54.14	36,373.51
01-05-55203	STATE USE TAX	813,861.00	247,062.98	62,010.00	214,469.91	50,851.04	26.35	232,604.24
01-05-55205	SALES TAX	525,000.00	168,249.50	43,882.84	280,024.73	98,823.48	53.34	158,789.92
01-05-55206	CANNABIS	14,250.00	1,639.43	485.07	8,583.00	1,912.49	60.23	3,439.65
01-05-55207	STATE INCOME TAX	2,028,250.00	788,980.05	142,798.71	956,018.96	136,016.99	47.14	727,936.68
01-05-55209	REPLACEMENT TAX	20,000.00	7,745.13	870.31	15,716.08	799.60	78.58	9,781.57
01-05-55211	VIDEO GAMING TAX	140,000.00	44,876.30	10,438.65	62,133.79	12,266.66	44.38	6,463.10
	INTERGOVERNMENTAL	3,611,225.00	1,296,628.63	262,116.47	1,574,768.89	303,310.47	43.61	1,175,388.67
LICENSES & PERMITS								
01-05-55401	BUSINESS LICENSES	10,000.00	2,943.86	391.99	3,535.00	800.00	35.35	6,245.00
01-05-55403	VENDOR LICENSES	3,000.00	584.59	27.87	70.00	0.00	2.33	2,405.00
01-05-55405	LIQUOR LICENSES	28,800.00	5,105.33	16.89	3,255.00	1,200.00	11.30	17,600.00
01-05-55409	BUILDING PERMITS	85,000.00	40,712.68	13,911.87	55,169.05	8,849.10	64.90	44,374.78
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	312.31	65.00	450.00	75.00	60.00	350.00
01-05-55414	RENTAL INSPECTION	10,000.00	2,043.24	558.30	4,395.00	875.00	43.95	4,800.00
01-05-55416	RENTAL REGISTRATION	12,000.00	997.20	123.58	880.00	175.00	7.33	1,680.00
01-05-55418	VACANT/FORECLOSURE PROP REG	40,000.00	11,459.59	1,647.49	11,120.00	2,400.00	27.80	22,248.00
	LICENSES & PERMITS	189,800.00	64,408.80	16,742.99	78,874.05	14,374.10	41.56	99,702.78
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	338,546.79	85,360.66	370,006.95	95,149.38	33.79	368,465.01
01-05-55615	ZONING HEARING FEES	3,500.00	883.58	101.94	1,050.00	500.00	30.00	0.00
01-05-55619	OFF / ACCIDENT RECEIPTS	1,500.00	382.72	111.48	475.00	195.00	31.67	289.80
01-05-55623	LEIN REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-55637	UTILITY BILL PENALTIES	10,000.00	3,812.51	1,029.62	3,268.14	1,012.42	32.68	130.63
	CHARGES FOR SERVICES	1,110,000.00	343,625.60	86,603.70	374,800.09	96,856.80	33.77	368,885.44
FINES & FORFEITS								
01-05-56001	FINES	80,000.00	25,413.26	7,304.08	30,693.48	10,779.00	38.37	25,117.36
01-05-56002	AJUDICATION COURT FEE	1,000.00	333.32	83.33	0.00	0.00	0.00	350.00
01-05-56003	CIRCUIT COURT FINES	95,000.00	30,234.18	7,353.68	34,975.24	10,447.56	36.82	22,115.93
01-05-56005	SENATE 740 REVENUES	5,000.00	1,411.89	476.63	360.52	185.07	7.21	1,314.95
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	0.00	0.00	0.00	0.00
01-05-56015	FALSE ALARM FEES	0.00	0.00	0.00	325.00	100.00	100.00	150.00
	FINES & FORFEITS	181,000.00	57,392.65	15,217.72	66,354.24	21,511.63	36.66	49,048.24
GRANTS								
01-05-56200	GRANT INCOME	13,000.00	2,855.55	0.00	1,896.31	0.00	14.59	7,464.93
	GRANTS	13,000.00	2,855.55	0.00	1,896.31	0.00	14.59	7,464.93
INVESTMENT INCOME								
01-05-56401	INTEREST INCOME	30,000.00	11,020.92	2,436.84	2,256.80	118.30	7.52	10,563.40

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2021	ACTIVITY FOR		YTD BALANCE 08/31/2020
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/21	FOR PERIOD 08/31/2021		MONTH 08/31/21	% BDGT USED	
Fund 01 - GENERAL FUND								
Revenues								
01-05-56419	UNREALIZED GAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVESTMENT INCOME		30,000.00	11,020.92	2,436.84	2,256.80	118.30	7.52	10,563.40
REIMBURSEMENTS								
01-05-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	1,703.50
01-05-56520	SRO REIMBURSEMENT	80,000.00	5,087.21	0.00	9,900.72	0.00	12.38	14,144.77
REIMBURSEMENTS		80,000.00	5,087.21	0.00	9,900.72	0.00	12.38	15,848.27
MISCELLANEOUS REVENUE								
01-05-56601	MISCELLANEOUS RECEIPTS	10,000.00	3,145.73	709.54	3,241.98	670.89	32.42	16,273.26
01-05-56602	CASH OVER/SHORT	0.00	0.00	0.00	(51.67)	(50.00)	100.00	(28.90)
01-05-56606	WASTE HAULING FRANCHISE FEE	9,000.00	3,000.00	750.00	0.00	0.00	0.00	0.00
01-05-56607	COMCAST CABLE FRANCHISE	190,740.00	95,370.00	47,685.00	99,136.80	49,518.16	51.97	95,305.12
01-05-56608	AT&T VIDEO FRANCHISE	28,508.00	7,127.00	0.00	5,978.10	0.00	20.97	8,164.45
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	1,438.00	0.00	1,195.62	0.00	20.79	1,632.89
01-05-56611	RECYCLING REBATE SWAL	250.00	250.00	0.00	121.98	121.98	48.79	279.15
01-05-56617	RENT PAYMENT	194,400.00	63,743.51	13,487.72	99,887.40	20,307.00	51.38	70,073.00
01-05-56619	AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		438,650.00	174,074.24	62,632.26	209,510.21	70,568.03	47.76	191,698.97
Total Dept 05 - REVENUES		8,879,970.00	3,691,038.73	521,938.08	4,109,589.29	669,373.74	46.28	3,588,196.50
TOTAL REVENUES		8,879,970.00	3,691,038.73	521,938.08	4,109,589.29	669,373.74	46.28	3,588,196.50
Expenditures								
Dept 20 - ADMINISTRATION								
PAYROLL EXPENSES								
01-20-67001	REGULAR SALARIES	305,000.00	105,576.93	23,461.54	86,666.23	19,980.71	28.42	91,273.93
01-20-67006	ELECTED OFFICIALS SALARIES	45,600.00	15,200.00	3,800.00	15,965.00	3,830.00	35.01	15,200.00
01-20-67011	COMMITTEE MEMBER SALARIES	3,540.00	1,180.00	295.00	605.00	175.00	17.09	215.00
01-20-67021	PART-TIME SALARIES	20,100.00	6,957.68	1,546.15	1,352.98	1,352.98	6.73	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	128,914.61	29,102.69	104,589.21	25,338.69	27.95	106,688.93
TAXES, PENSIONS, & INSURANCE								
01-20-67101	IMRF	30,600.00	10,393.81	2,527.15	8,001.27	1,922.49	26.15	8,538.18
01-20-67107	DENTAL INSURANCE	2,250.00	750.00	187.50	857.92	214.49	38.13	835.79
01-20-67108	VISION INSURANCE	300.00	100.00	25.00	97.42	24.35	32.47	94.36
01-20-67109	LIFE INSURANCE	350.00	116.68	29.17	99.95	21.57	28.56	113.97
01-20-67110	HEALTH INSURANCE	44,850.00	14,950.00	3,737.50	14,709.12	3,677.25	32.80	13,443.33
01-20-67111	SOCIAL SECURITY	23,300.00	7,766.68	1,941.67	6,210.07	1,501.92	26.65	6,359.71
01-20-67112	MEDICARE	5,500.00	1,833.32	458.33	1,452.32	351.20	26.41	1,487.37
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	35,910.49	8,906.32	31,428.07	7,713.27	29.33	35,086.71
PERSONNEL RELATED								
01-20-67204	DUES & MEMBERSHIPS	13,192.00	4,397.32	1,099.33	4,723.75	50.00	35.81	4,573.00
01-20-67208	MEETINGS, TRAVEL & TRAINING	18,325.00	3,053.25	1,256.63	630.00	0.00	3.44	570.00
01-20-67234	HIRING PROCESS	200.00	103.26	70.38	142.00	142.00	71.00	56.00
PERSONNEL RELATED		31,717.00	7,553.83	2,426.34	5,495.75	192.00	17.33	5,199.00

User: csellner

DB: Round Lake

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2021	ACTIVITY FOR		YTD BALANCE 08/31/2020
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/21	FOR PERIOD 08/31/2021		MONTH 08/31/21	% BDGT USED	
Fund 01 - GENERAL FUND								
Expenditures								
PROFESSIONAL SERVICES								
01-20-77301	AUDITING EXPENSE	24,025.00	2,843.17	1,160.19	2,750.00	0.00	11.45	3,375.00
01-20-77307	ENGINEERING EXPENSES	7,500.00	2,150.53	482.30	1,923.00	0.00	25.64	928.80
01-20-77311	VILLAGE PROSECUTOR	2,500.00	1,253.04	0.00	0.00	0.00	0.00	0.00
01-20-77312	MUNICIPAL AUDIT CONSULTANT	3,200.00	1,066.68	266.67	0.00	0.00	0.00	4,430.70
01-20-77313	LEGAL SERVICES	127,500.00	44,036.56	15,085.99	26,503.50	7,559.00	20.79	25,979.50
01-20-77314	ORDINANCE REVIEW - LEGAL	3,585.00	1,195.00	298.75	3,585.00	0.00	100.00	4,085.00
01-20-77319	CONSULTANT STUDIES/SERVICES	97,500.00	32,500.00	8,125.00	24,438.75	5,567.63	25.07	12,858.75
PROFESSIONAL SERVICES		265,810.00	85,044.98	25,418.90	59,200.25	13,126.63	22.27	51,657.75
COMMODITIES								
01-20-77420	VILLAGE PUBLICATIONS	850.00	0.00	0.00	0.00	0.00	0.00	0.00
01-20-77430	OFFICE SUPPLIES	2,700.00	900.00	225.00	1,037.63	45.64	38.43	1,192.15
01-20-77432	POSTAGE EXPENSE	2,600.00	866.68	216.67	(13.64)	7.00	(0.52)	1,657.32
01-20-77440	PRINTING	1,400.00	466.68	116.67	107.12	107.12	7.65	515.24
COMMODITIES		7,550.00	2,233.36	558.34	1,131.11	159.76	14.98	3,364.71
CONTRACTUAL SERVICES								
01-20-77511	PUBLICATIONS & SUBSCRIPTIONS	400.00	107.80	88.49	0.00	0.00	0.00	0.00
01-20-77512	NOTIFICATION SYSTEM	8,000.00	6,400.00	1,600.00	8,000.00	8,000.00	100.00	0.00
01-20-77515	GARBAGE COLLECTION	1,107,000.00	354,957.75	89,398.84	364,672.19	91,169.33	32.94	348,130.56
01-20-77519	INSURANCE PREMIUM	252,119.00	1,907.08	1,521.39	3,525.46	530.01	1.40	2,620.35
01-20-77537	LEGAL NOTICES/RECORDING FEES	1,004.00	157.30	4.24	0.00	0.00	0.00	98.57
01-20-77541	SWALCO	7,758.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES		1,376,281.00	363,529.93	92,612.96	376,197.65	99,699.34	27.33	350,849.48
MISCELLANEOUS EXPENSE								
01-20-77704	SPECIAL EVENTS	1,750.00	806.81	237.31	0.00	0.00	0.00	0.00
01-20-77706	MISCELLANEOUS EXPENSE	14,050.00	5,005.97	2,327.48	4,988.25	1,573.53	35.50	1,968.29
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	5,812.78	2,564.79	4,988.25	1,573.53	31.57	1,968.29
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	618.95	86.81	315.28	0.00	7.88	710.26
01-20-77903	B&G CONTRACTS	13,475.00	4,724.89	1,360.66	3,850.12	1,022.51	28.57	2,495.57
BUILDING & GROUNDS		17,475.00	5,343.84	1,447.47	4,165.40	1,022.51	23.84	3,205.83
CAPITAL OUTLAY								
01-20-88018	OFFICE EQUIPMENT	4,200.00	1,516.11	435.28	743.47	0.00	17.70	782.65
CAPITAL OUTLAY		4,200.00	1,516.11	435.28	743.47	0.00	17.70	782.65
UTILITIES								
01-20-88202	TELEPHONE SERVICE	12,400.00	3,558.58	846.10	2,656.31	153.35	21.42	4,033.49
01-20-88204	CELLULAR SERVICE	2,600.00	1,009.92	220.94	620.19	0.00	23.85	934.22
UTILITIES		15,000.00	4,568.50	1,067.04	3,276.50	153.35	21.84	4,967.71
TECHNOLOGY								
01-20-99105	NETWORK SERVICES	36,000.00	17,959.62	1,808.68	9,000.00	0.00	25.00	9,000.00

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2021	ACTIVITY FOR		YTD BALANCE 08/31/2020
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/21	FOR PERIOD 08/31/2021		MONTH 08/31/21	% BDGT USED	
Fund 01 - GENERAL FUND								
Expenditures								
01-20-99107	IT MAINTENANCE	59,192.00	15,520.06	5,095.85	21,091.61	1,046.25	35.63	19,589.14
TECHNOLOGY		95,192.00	33,479.68	6,904.53	30,091.61	1,046.25	31.61	28,589.14
Total Dept 20 - ADMINISTRATION		2,310,415.00	673,908.11	171,444.66	621,307.27	150,025.33	26.89	592,360.20
Dept 40 - POLICE DEPARTMENT								
PAYROLL EXPENSES								
01-40-67001	REGULAR SALARIES	2,950,000.00	1,021,153.86	226,923.08	872,776.69	198,523.81	29.59	822,915.28
01-40-67021	PART-TIME SALARIES	101,500.00	35,134.61	7,807.69	25,994.12	6,138.41	25.61	25,645.63
01-40-67031	OVERTIME	161,000.00	45,342.44	7,773.37	44,425.80	8,661.94	27.59	44,834.52
PAYROLL EXPENSES		3,212,500.00	1,101,630.91	242,504.14	943,196.61	213,324.16	29.36	893,395.43
TAXES, PENSIONS, & INSURANCE								
01-40-67101	IMRF	24,800.00	8,477.85	1,914.67	6,947.36	1,907.78	28.01	7,008.78
01-40-67107	DENTAL INSURANCE	26,000.00	8,666.68	2,166.67	8,021.28	2,012.18	30.85	8,118.32
01-40-67108	VISION INSURANCE	2,600.00	866.68	216.67	838.75	211.72	32.26	816.08
01-40-67109	LIFE INSURANCE	3,250.00	1,083.32	270.83	997.35	247.05	30.69	1,061.40
01-40-67110	HEALTH INSURANCE	420,000.00	140,000.00	35,000.00	123,037.78	31,499.16	29.29	121,279.92
01-40-67111	SOCIAL SECURITY	200,000.00	65,726.82	14,548.70	56,634.67	12,769.45	28.32	53,613.44
01-40-67112	MEDICARE	47,000.00	15,433.09	3,416.01	13,245.22	2,986.43	28.18	12,538.60
TAXES, PENSIONS, & INSURANCE		723,650.00	240,254.44	57,533.55	209,722.41	51,633.77	28.98	204,436.54
PERSONNEL RELATED								
01-40-67202	UNIFORMS	33,700.00	9,051.80	2,961.80	5,771.22	1,408.71	17.13	5,913.88
01-40-67204	DUES & MEMBERSHIPS	6,085.00	2,215.17	130.23	2,080.00	0.00	34.18	1,170.00
01-40-67206	MEDICAL/PSYCHOLOGICAL	18,000.00	12,397.06	5,647.06	1,500.00	0.00	8.33	0.00
01-40-67208	MEETINGS, TRAVEL & TRAINING	38,620.00	10,007.84	3,162.27	9,381.80	5,344.19	24.29	1,846.39
01-40-67234	HIRING PROCESS	9,400.00	3,862.73	2,870.29	298.00	298.00	3.17	0.00
PERSONNEL RELATED		105,805.00	37,534.60	14,771.65	19,031.02	7,050.90	17.99	8,930.27
PROFESSIONAL SERVICES								
01-40-77311	VILLAGE PROSECUTOR	62,650.00	17,532.88	3,984.53	18,270.00	4,520.00	29.16	5,493.75
01-40-77313	LEGAL SERVICES	12,000.00	2,536.17	573.38	14,235.50	781.00	118.63	0.00
01-40-77319	CONSULTANT STUDIES/SERVICES	7,500.00	371.96	371.96	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES		82,150.00	20,441.01	4,929.87	32,505.50	5,301.00	39.57	5,493.75
COMMODITIES								
01-40-77402	AMMO/GUNS	45,850.00	17,285.11	12,786.71	3,910.08	1,602.90	8.53	1,560.92
01-40-77430	OFFICE SUPPLIES	7,000.00	2,195.27	808.13	799.04	38.48	11.41	685.88
01-40-77432	POSTAGE	4,000.00	1,150.71	78.63	148.41	0.00	3.71	1,648.41
01-40-77434	OPERATING SUPPLIES	6,300.00	1,040.01	375.17	995.88	449.80	15.81	637.79
01-40-77440	PRINTING	4,000.00	1,016.86	71.49	499.00	0.00	12.48	0.00
COMMODITIES		67,150.00	22,687.96	14,120.13	6,352.41	2,091.18	9.46	4,533.00
CONTRACTUAL SERVICES								
01-40-77501	ALERTS / MDT LINES	7,325.00	2,197.69	488.39	2,433.38	608.28	33.22	2,433.09
01-40-77503	ANIMAL CONTROL	500.00	311.25	13.01	139.57	0.00	27.91	54.85
01-40-77505	CENCOM	250,000.00	95,786.46	24,988.82	79,500.00	0.00	31.80	91,623.00
01-40-77511	PUBLICATIONS & SUBSCRIPTIONS	17,160.00	11,796.43	2,133.89	12,410.40	362.00	72.32	12,736.30
01-40-77525	LAKE COUNTY MEG MEMBERSHIP	15,600.00	15,600.00	3,120.00	14,400.00	0.00	92.31	15,600.00
01-40-77531	NIPAS EMERGENCY SERV.	10,350.00	340.37	243.33	645.95	0.00	6.24	0.00
CONTRACTUAL SERVICES		300,935.00	126,032.20	30,987.44	109,529.30	970.28	36.40	122,447.24

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2021	ACTIVITY FOR		YTD BALANCE 08/31/2020
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/21	FOR PERIOD 08/31/2021		MONTH 08/31/21	% BDGT USED	
Fund 01 - GENERAL FUND								
Expenditures								
MISCELLANEOUS EXPENSE								
01-40-77704	SPECIAL EVENTS	3,000.00	1,000.00	250.00	0.00	0.00	0.00	0.00
01-40-77706	MISCELLANEOUS EXPENSE	3,300.00	771.11	124.49	764.36	0.00	23.16	656.98
01-40-77710	DARE FUND EXPENSES	400.00	24.83	0.00	0.00	0.00	0.00	0.00
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	2,026.36	2,026.36	0.00	0.00	0.00	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	3,312.08	0.00	675.49	42.99	7.26	0.00
01-40-77720	COMMUNITY EDUCATION	3,500.00	313.61	62.90	0.00	0.00	0.00	84.00
01-40-77722	BICYCLE PATROL EXPENSES	2,750.00	1,511.97	136.97	2,662.25	0.00	96.81	18.66
MISCELLANEOUS EXPENSE		29,800.00	8,959.96	2,600.72	4,102.10	42.99	13.77	759.64
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	2,686.29	556.42	1,679.88	0.00	16.80	3,504.54
01-40-77903	B&G CONTRACTS	12,751.00	4,250.32	1,062.58	3,179.02	485.50	24.93	2,166.22
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	735.97	293.64	779.61	220.99	34.65	448.23
BUILDING & GROUNDS		25,001.00	7,672.58	1,912.64	5,638.51	706.49	22.55	6,118.99
CAPITAL OUTLAY								
01-40-88001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-40-88018	OFFICE EQUIPMENT	8,900.00	2,667.67	819.25	892.85	15.09	10.03	1,026.93
01-40-88024	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		8,900.00	2,667.67	819.25	892.85	15.09	10.03	1,026.93
UTILITIES								
01-40-88202	TELEPHONE SERVICE	5,725.00	1,707.52	404.19	1,404.50	151.84	24.53	1,115.35
01-40-88204	CELLULAR SERVICE	7,700.00	2,675.69	764.70	1,923.00	0.00	24.97	2,822.85
UTILITIES		13,425.00	4,383.21	1,168.89	3,327.50	151.84	24.79	3,938.20
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	4,278.29	66.67	3,039.00	0.00	8.12	3,554.69
TECHNOLOGY		37,432.00	4,278.29	66.67	3,039.00	0.00	8.12	3,554.69
VEHICLES & EQUIPMENT								
01-40-88402	GAS & OIL	60,000.00	20,216.10	6,448.89	19,643.92	4,524.34	32.74	15,120.52
01-40-88404	VEHICLE REPAIRS	20,000.00	6,476.14	2,838.12	2,090.73	1,541.33	10.45	4,379.58
01-40-88406	VEHICLE MAINTENANCE	6,000.00	1,913.74	519.78	1,413.63	263.29	23.56	1,438.24
VEHICLES & EQUIPMENT		86,000.00	28,605.98	9,806.79	23,148.28	6,328.96	26.92	20,938.34
Total Dept 40 - POLICE DEPARTMENT		4,692,748.00	1,605,148.81	381,221.74	1,360,485.49	287,616.66	28.99	1,275,573.02
Dept 60 - PUBLIC WORKS								
PAYROLL EXPENSES								
01-60-67001	REGULAR SALARIES	328,000.00	113,538.46	25,230.77	92,846.16	23,246.02	28.31	92,819.45

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PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2021	ACTIVITY FOR		YTD BALANCE 08/31/2020
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/21	FOR PERIOD 08/31/2021		MONTH 08/31/21	% BDGT USED	
Fund 01 - GENERAL FUND								
Expenditures								
BUILDING & GROUNDS								
01-60-77901	B&G MAINTENANCE/REPAIRS	67,050.00	29,831.48	5,893.11	13,342.18	4,779.98	19.90	25,719.15
01-60-77903	B&G CONTRACTS	69,780.00	20,532.95	4,674.26	11,712.31	2,110.93	16.78	10,975.53
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	3,288.89	1,104.70	1,969.30	426.97	17.90	2,305.36
01-60-77911	LANDSCAPING	54,510.00	25,598.26	8,290.31	20,194.23	3,755.09	37.05	17,979.99
BUILDING & GROUNDS		202,340.00	79,251.58	19,962.38	47,218.02	11,072.97	23.34	56,980.03
CAPITAL OUTLAY								
01-60-88001	EQUIPMENT	7,300.00	6,168.97	8.07	933.73	0.00	12.79	0.00
01-60-88002	SAFETY EQUIPMENT	850.00	273.99	73.10	282.24	0.00	33.20	126.12
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	185.97	38.34	0.00	0.00	0.00	0.00
01-60-88024	VEHICLE EQUIPMENT	14,000.00	991.87	201.37	0.00	0.00	0.00	1,433.50
CAPITAL OUTLAY		22,650.00	7,620.80	320.88	1,215.97	0.00	5.37	1,559.62
UTILITIES								
01-60-88202	TELEPHONE SERVICE	3,700.00	1,068.00	248.07	683.46	67.42	18.47	1,354.65
01-60-88204	CELLULAR SERVICE	600.00	237.10	59.18	143.48	0.00	23.91	295.71
01-60-88206	ELECTRICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	268.26
01-60-88216	STREET LIGHTS - ELECTRICAL	75,000.00	19,520.25	2,896.88	31,048.05	9,640.19	41.40	22,436.04
UTILITIES		79,300.00	20,825.35	3,204.13	31,874.99	9,707.61	40.20	24,354.66
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	715.15	343.96	0.00	0.00	0.00	0.00
TECHNOLOGY		8,300.00	715.15	343.96	0.00	0.00	0.00	0.00
VEHICLES & EQUIPMENT								
01-60-88402	GAS & OIL	16,000.00	4,175.37	1,144.65	3,671.82	514.51	22.95	3,317.52
01-60-88404	VEHICLE REPAIRS	13,500.00	2,762.77	929.88	1,997.16	419.01	14.79	514.52
01-60-88405	EQUIPMENT REPAIRS	15,000.00	5,653.88	1,485.91	1,563.70	200.01	10.42	1,903.22
01-60-88406	VEHICLE MAINTENANCE	3,500.00	597.71	117.01	250.11	97.62	7.15	220.72
01-60-88408	EQUIPMENT MAINTENANCE	2,500.00	466.89	316.31	1,978.63	24.29	79.15	1,784.27
01-60-88412	EQUIPMENT RENTAL	1,500.00	1,416.12	152.59	280.00	280.00	18.67	0.00
VEHICLES & EQUIPMENT		52,000.00	15,072.74	4,146.35	9,741.42	1,535.44	18.73	7,740.25
INFRASTRUCTURE MAINTENANCE								
01-60-99210	STREET LIGHT REPAIRS	45,500.00	15,028.26	5,771.17	6,985.74	232.50	15.35	16,672.79
01-60-99214	STORM SEWER MAINTENANCE	12,000.00	6,310.41	2,282.61	4,254.23	1,646.67	35.45	6,181.42
INFRASTRUCTURE MAINTENANCE		57,500.00	21,338.67	8,053.78	11,239.97	1,879.17	19.55	22,854.21
Total Dept 60 - PUBLIC WORKS		1,111,680.00	345,174.26	81,638.77	255,971.66	60,333.24	23.03	278,444.07
Dept 70 - COMMUNITY DEVELOPMENT								
PAYROLL EXPENSES								
01-70-67001	REGULAR SALARIES	331,500.00	114,750.00	25,500.00	89,749.04	20,273.84	27.07	94,255.37
01-70-67021	PART-TIME SALARIES	30,000.00	10,384.61	2,307.69	8,764.02	3,200.00	29.21	7,035.25
01-70-67031	OVERTIME	1,000.00	83.78	44.16	24.69	24.69	2.47	0.00
PAYROLL EXPENSES		362,500.00	125,218.39	27,851.85	98,537.75	23,498.53	27.18	101,290.62

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PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/21	% BDGT USED	YTD BALANCE 08/31/2020
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/21	FOR PERIOD 08/31/2021				
Fund 01 - GENERAL FUND								
Expenditures								
TAXES, PENSIONS, & INSURANCE								
01-70-67101	IMRF	34,500.00	11,739.98	2,521.58	9,074.84	2,163.98	26.30	9,561.42
01-70-67107	DENTAL INSURANCE	3,600.00	1,200.00	300.00	979.12	200.72	27.20	1,166.96
01-70-67108	VISION INSURANCE	425.00	141.68	35.42	116.48	23.27	27.41	139.88
01-70-67109	LIFE INSURANCE	450.00	150.00	37.50	133.60	33.40	29.69	133.60
01-70-67110	HEALTH INSURANCE	69,600.00	23,200.00	5,800.00	18,373.14	3,675.85	26.40	20,968.60
01-70-67111	SOCIAL SECURITY	22,500.00	7,544.38	1,623.87	5,875.89	1,406.49	26.12	6,007.12
01-70-67112	MEDICARE	5,250.00	1,760.35	378.91	1,374.21	328.93	26.18	1,404.88
		<u>136,325.00</u>	<u>45,736.39</u>	<u>10,697.28</u>	<u>35,927.28</u>	<u>7,832.64</u>	<u>26.35</u>	<u>39,382.46</u>
TAXES, PENSIONS, & INSURANCE								
PERSONNEL RELATED								
01-70-67202	UNIFORMS	400.00	223.88	0.00	0.00	0.00	0.00	0.00
01-70-67204	DUES & MEMBERSHIPS	1,475.00	398.04	25.82	285.00	0.00	19.32	525.00
01-70-67208	MEETINGS, TRAVEL & TRAINING	8,020.00	1,457.72	350.90	60.00	0.00	0.75	0.00
01-70-67234	HIRING PROCESS	0.00	0.00	0.00	244.00	94.00	100.00	0.00
		<u>9,895.00</u>	<u>2,079.64</u>	<u>376.72</u>	<u>589.00</u>	<u>94.00</u>	<u>5.95</u>	<u>525.00</u>
PERSONNEL RELATED								
PROFESSIONAL SERVICES								
01-70-77305	BUILDING INSPECTION SERVICES	960.00	148.98	71.63	232.47	0.00	24.22	19.00
01-70-77307	ENGINEERING EXPENSES	2,500.00	649.73	500.00	0.00	0.00	0.00	742.53
01-70-77309	VILLAGE PLANNER	5,000.00	2,348.20	333.55	0.00	0.00	0.00	0.00
01-70-77310	OUTSOURCED PLAN REVIEWS	2,000.00	791.11	45.93	418.75	72.58	20.94	16.75
01-70-77313	LEGAL SERVICES	19,900.00	4,589.13	499.47	3,409.50	1,242.50	17.13	937.50
01-70-77315	ECONOMIC DEVELOPMENT MARKETIN	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-70-77319	CONSULTANT STUDIES/SERVICES	5,000.00	1,250.00	0.00	0.00	0.00	0.00	5,745.00
01-70-77321	OUTSOURCED INSPECTIONS	5,000.00	1,821.97	380.21	2,183.82	395.68	43.68	811.18
		<u>65,360.00</u>	<u>11,599.12</u>	<u>1,830.79</u>	<u>6,244.54</u>	<u>1,710.76</u>	<u>9.55</u>	<u>8,271.96</u>
PROFESSIONAL SERVICES								
COMMODITIES								
01-70-77430	OFFICE SUPPLIES	750.00	350.96	38.89	87.31	0.00	11.64	462.25
01-70-77432	POSTAGE EXPENSE	1,500.00	418.88	136.36	176.05	0.00	11.74	0.00
01-70-77440	PRINTING	300.00	100.00	25.00	60.00	0.00	20.00	369.00
		<u>2,550.00</u>	<u>869.84</u>	<u>200.25</u>	<u>323.36</u>	<u>0.00</u>	<u>12.68</u>	<u>831.25</u>
COMMODITIES								
CONTRACTUAL SERVICES								
01-70-77511	PUBLICATIONS & SUBSCRIPTIONS	300.00	0.00	0.00	45.00	0.00	15.00	0.00
01-70-77537	LEGAL NOTICES/RECORDING FEES	150.00	14.38	8.76	44.57	0.00	29.71	84.00
		<u>450.00</u>	<u>14.38</u>	<u>8.76</u>	<u>89.57</u>	<u>0.00</u>	<u>19.90</u>	<u>84.00</u>
CONTRACTUAL SERVICES								
MISCELLANEOUS EXPENSE								
01-70-77704	SPECIAL EVENTS	1,750.00	583.32	145.83	0.00	0.00	0.00	0.00
01-70-77706	MISCELLANEOUS EXPENSE	500.00	166.68	41.67	270.00	0.00	54.00	0.00
		<u>2,250.00</u>	<u>750.00</u>	<u>187.50</u>	<u>270.00</u>	<u>0.00</u>	<u>12.00</u>	<u>0.00</u>
MISCELLANEOUS EXPENSE								
ADMINISTRATIVE CHARGES								
01-70-77863	CONTR. TO REPLACEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ADMINISTRATIVE CHARGES								
CAPITAL OUTLAY								
01-70-88018	OFFICE EQUIPMENT	2,600.00	514.50	115.39	512.92	0.00	19.73	631.52
		<u>2,600.00</u>	<u>514.50</u>	<u>115.39</u>	<u>512.92</u>	<u>0.00</u>	<u>19.73</u>	<u>631.52</u>
CAPITAL OUTLAY								

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2021	ACTIVITY FOR		YTD BALANCE 08/31/2020
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/21	FOR PERIOD 08/31/2021		MONTH 08/31/21	% BDGT USED	
Fund 01 - GENERAL FUND								
Expenditures								
UTILITIES								
01-70-88202	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	170.38
01-70-88204	CELLULAR SERVICE	700.00	235.52	62.62	162.85	0.00	23.26	227.78
UTILITIES		700.00	235.52	62.62	162.85	0.00	23.26	398.16
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	2,059.12
TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00	2,059.12
VEHICLES & EQUIPMENT								
01-70-88402	GAS & OIL	3,000.00	1,131.62	360.56	1,287.46	397.39	42.92	748.64
01-70-88405	VEHICLE REPAIRS	2,000.00	702.77	0.00	445.61	445.61	22.28	0.00
01-70-88406	VEHICLE MAINTENANCE	300.00	45.95	0.00	91.90	43.95	30.63	0.00
VEHICLES & EQUIPMENT		5,300.00	1,880.34	360.56	1,824.97	886.95	34.43	748.64
Total Dept 70 - COMMUNITY DEVELOPMENT		587,930.00	188,898.12	41,691.72	144,482.24	34,022.88	24.57	154,222.73
Dept 80 - OTHER FINANCING USES								
TRANSFERS OUT								
01-80-99629	TRANSFER TO DEBT SERVICE	750,000.00	375,000.00	0.00	375,000.00	0.00	50.00	275,000.00
01-80-99635	CONTRIBUTION TO CIP FUND	325,000.00	91,666.67	28,333.33	108,333.36	27,083.33	33.33	25,000.00
01-80-99660	CONTR. TO VEHICLE REPLACEMENT	257,580.00	37,466.18	9,366.55	0.00	0.00	0.00	0.00
01-80-99661	CONTR. TO TECHNOLOGY REPLAC.	94,603.00	13,760.43	3,440.10	0.00	0.00	0.00	0.00
01-80-99662	CONTR. TO BUILDING REPLACEMEN	95,521.00	13,893.95	3,473.49	0.00	0.00	0.00	0.00
TRANSFERS OUT		1,522,704.00	531,787.23	44,613.47	483,333.36	27,083.33	31.74	300,000.00
Total Dept 80 - OTHER FINANCING USES		1,522,704.00	531,787.23	44,613.47	483,333.36	27,083.33	31.74	300,000.00
TOTAL EXPENDITURES		10,225,477.00	3,344,916.53	720,610.36	2,865,580.02	559,081.44	28.02	2,600,600.02
Fund 01 - GENERAL FUND:								
TOTAL REVENUES		8,879,970.00	3,691,038.73	521,938.08	4,109,589.29	669,373.74	46.28	3,588,196.50
TOTAL EXPENDITURES		10,225,477.00	3,344,916.53	720,610.36	2,865,580.02	559,081.44	28.02	2,600,600.02
NET OF REVENUES & EXPENDITURES		(1,345,507.00)	346,122.20	(198,672.28)	1,244,009.27	110,292.30	92.46	987,596.48

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2021	ACTIVITY FOR		YTD BALANCE 08/31/2020
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/21	FOR PERIOD 08/31/2021		MONTH 08/31/21	% 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	0.00	0.00	0.00	34,337.00
10-05-55213	MOTOR FUEL TAX	720,000.00	219,904.80	60,998.71	242,258.76	60,859.88	33.65	195,452.72
INTERGOVERNMENTAL		720,000.00	219,904.80	60,998.71	242,258.76	60,859.88	33.65	229,789.72
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	133,924.00	33,481.00	200,886.18	0.00	50.00	401,772.36
GRANTS		401,772.00	133,924.00	33,481.00	200,886.18	0.00	50.00	401,772.36
INVESTMENT INCOME								
10-05-56401	INTEREST INCOME	973.00	365.59	76.70	162.96	35.72	16.75	1,435.36
INVESTMENT INCOME		973.00	365.59	76.70	162.96	35.72	16.75	1,435.36
REIMBURSEMENTS								
10-05-56526	PROJECT 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	354,194.39	94,556.41	443,307.90	60,895.60	39.48	632,997.44
TOTAL REVENUES								
		1,122,745.00	354,194.39	94,556.41	443,307.90	60,895.60	39.48	632,997.44
Expenditures								
Dept 60 - PUBLIC WORKS								
COMMODITIES								
10-60-77436	PATCHING	20,000.00	10,000.00	0.00	20,000.00	20,000.00	100.00	0.00
COMMODITIES		20,000.00	10,000.00	0.00	20,000.00	20,000.00	100.00	0.00
ROADWAY IMPROVEMENTS								
10-60-88301	ROADWAY IMPROVEMENTS	848,775.00	189,767.43	108,726.88	195,304.08	184,488.39	23.01	24,453.09
ROADWAY IMPROVEMENTS		848,775.00	189,767.43	108,726.88	195,304.08	184,488.39	23.01	24,453.09
Total Dept 60 - PUBLIC WORKS								
		868,775.00	199,767.43	108,726.88	215,304.08	204,488.39	24.78	24,453.09
TOTAL EXPENDITURES								
		868,775.00	199,767.43	108,726.88	215,304.08	204,488.39	24.78	24,453.09
Fund 10 - MOTOR FUEL TAX FUND:								
TOTAL REVENUES		1,122,745.00	354,194.39	94,556.41	443,307.90	60,895.60	39.48	632,997.44
TOTAL EXPENDITURES		868,775.00	199,767.43	108,726.88	215,304.08	204,488.39	24.78	24,453.09
NET OF REVENUES & EXPENDITURES		253,970.00	154,426.96	(14,170.47)	228,003.82	(143,592.79)	89.78	608,544.35

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2021	ACTIVITY FOR		YTD BALANCE 08/31/2020
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/21	FOR PERIOD 08/31/2021		MONTH 08/31/21	% BDGT USED	
Fund 16 - SSA #1 BRIGHT MEADOWS								
Revenues								
Dept 05 - REVENUES								
TAXES								
16-05-55001	REAL ESTATE TAXES	23,394.00	12,341.03	644.25	12,418.81	1,022.26	53.09	11,779.16
	TAXES	23,394.00	12,341.03	644.25	12,418.81	1,022.26	53.09	11,779.16
INVESTMENT INCOME								
16-05-56401	INTEREST INCOME	32.00	10.68	2.67	29.25	7.03	91.41	19.09
	INVESTMENT INCOME	32.00	10.68	2.67	29.25	7.03	91.41	19.09
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	12,351.71	646.92	12,448.06	1,029.29	53.14	12,599.25
TOTAL REVENUES		23,426.00	12,351.71	646.92	12,448.06	1,029.29	53.14	12,599.25
Expenditures								
Dept 20 - ADMINISTRATION								
BUILDING & GROUNDS								
16-20-77911	LANDSCAPING	23,164.00	11,785.66	3,737.71	10,512.57	2,523.85	45.38	11,063.16
	BUILDING & GROUNDS	23,164.00	11,785.66	3,737.71	10,512.57	2,523.85	45.38	11,063.16
OTHER ENHANCEMENTS								
16-20-88801	OTHER ENHANCEMENTS	10,000.00	3,333.32	833.33	6,630.00	0.00	66.30	0.00
	OTHER ENHANCEMENTS	10,000.00	3,333.32	833.33	6,630.00	0.00	66.30	0.00
Total Dept 20 - ADMINISTRATION		33,164.00	15,118.98	4,571.04	17,142.57	2,523.85	51.69	11,063.16
TOTAL EXPENDITURES		33,164.00	15,118.98	4,571.04	17,142.57	2,523.85	51.69	11,063.16
Fund 16 - SSA #1 BRIGHT MEADOWS:								
TOTAL REVENUES		23,426.00	12,351.71	646.92	12,448.06	1,029.29	53.14	12,599.25
TOTAL EXPENDITURES		33,164.00	15,118.98	4,571.04	17,142.57	2,523.85	51.69	11,063.16
NET OF REVENUES & EXPENDITURES		(9,738.00)	(2,767.27)	(3,924.12)	(4,694.51)	(1,494.56)	48.21	1,536.09

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2021	ACTIVITY FOR		YTD BALANCE 08/31/2020
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/21	FOR PERIOD 08/31/2021		MONTH 08/31/21	% BDGT USED	
Fund 29 - DEBT SERVICE FUND								
Revenues								
Dept 05 - REVENUES								
TAXES								
29-05-55003	UTILITY TAX ELECTRIC	335,000.00	110,753.97	37,966.72	118,449.57	39,784.67	35.36	126,279.36
29-05-55005	UTILITY TAX - GAS	97,500.00	24,820.81	4,177.10	29,989.26	5,598.15	30.76	23,673.18
29-05-55007	UTILITY TAX TELEPHONE	170,000.00	58,425.08	14,582.43	46,564.24	11,672.83	27.39	64,728.03
TAXES		602,500.00	193,999.86	56,726.25	195,003.07	57,055.65	32.37	214,680.57
INVESTMENT INCOME								
29-05-56401	INTEREST INCOME	246.00	82.00	20.50	50.27	19.52	20.43	278.45
INVESTMENT INCOME		246.00	82.00	20.50	50.27	19.52	20.43	278.45
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	375,000.00	0.00	375,000.00	0.00	50.00	275,000.00
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	375,000.00	0.00	375,000.00	0.00	50.00	275,000.00
Total Dept 05 - REVENUES		1,352,746.00	569,081.86	56,746.75	570,053.34	57,075.17	42.14	489,959.02
TOTAL REVENUES		1,352,746.00	569,081.86	56,746.75	570,053.34	57,075.17	42.14	489,959.02
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	0.00
29-20-99452	2019 BOND ADMIN & DISCLOSURE	1,000.00	0.00	0.00	475.00	0.00	47.50	0.00
29-20-99464	2010B BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	2,340.00
29-20-99466	2010B BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
29-20-99472	2011 BOND INTEREST	20,000.00	5,000.00	0.00	10,000.00	0.00	50.00	16,700.00
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	0.00	0.00	0.00	0.00
29-20-99480	2019 BONDS PRINCIPAL	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00
29-20-99482	2019 BONDS INTEREST	286,400.00	71,600.00	0.00	143,200.00	0.00	50.00	152,400.00
DEBT SERVICE		1,347,900.00	76,600.00	0.00	153,675.00	0.00	11.40	171,440.00
Total Dept 20 - ADMINISTRATION		1,359,900.00	76,600.00	0.00	153,675.00	0.00	11.30	171,440.00

REVENUE AND EXPENDITURE REPORT FOR ROUND LAKE VILLAGE
 PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2021	ACTIVITY FOR		YTD BALANCE 08/31/2020
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/21	FOR PERIOD 08/31/2021		MONTH 08/31/21	% BDGT USED	
Fund 29 - DEBT SERVICE FUND								
Expenditures								
TOTAL EXPENDITURES		1,359,900.00	76,600.00	0.00	153,675.00	0.00	11.30	171,440.00
Fund 29 - DEBT SERVICE FUND:								
TOTAL REVENUES		1,352,746.00	569,081.86	56,746.75	570,053.34	57,075.17	42.14	489,959.02
TOTAL EXPENDITURES		1,359,900.00	76,600.00	0.00	153,675.00	0.00	11.30	171,440.00
NET OF REVENUES & EXPENDITURES		(7,154.00)	492,481.86	56,746.75	416,378.34	57,075.17	5,820.22	318,519.02

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2021	ACTIVITY FOR		YTD BALANCE 08/31/2020
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/21	FOR PERIOD 08/31/2021		MONTH 08/31/21	% BDGT USED	
Fund 35 - CAPITAL PROJECTS FUND								
Revenues								
Dept 05 - REVENUES								
TAXES								
35-05-55005	UTILITY TAX - GAS	97,500.00	24,820.81	4,177.10	29,989.26	5,598.15	30.76	23,673.18
TAXES		97,500.00	24,820.81	4,177.10	29,989.26	5,598.15	30.76	23,673.18
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	121.21	18.24	428.86	57.77	151.54	913.96
35-05-56419	UNREALIZED GAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVESTMENT INCOME		283.00	121.21	18.24	428.86	57.77	151.54	913.96
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	91,666.67	28,333.33	108,333.36	27,083.33	33.33	25,000.00
CONTRIBUTIONS		325,000.00	91,666.67	28,333.33	108,333.36	27,083.33	33.33	25,000.00
Total Dept 05 - REVENUES		686,783.00	204,608.69	32,528.67	138,751.48	32,739.25	20.20	49,587.14
TOTAL REVENUES		686,783.00	204,608.69	32,528.67	138,751.48	32,739.25	20.20	49,587.14
Expenditures								
Dept 20 - ADMINISTRATION								
PROFESSIONAL SERVICES								
35-20-77307	ENGINEERING EXPENSES	111,920.00	18,051.97	7,220.78	12,731.76	0.00	11.38	2,487.21
PROFESSIONAL SERVICES		111,920.00	18,051.97	7,220.78	12,731.76	0.00	11.38	2,487.21
CONTRACTUAL SERVICES								
35-20-77517	MOSQUITO MANAGEMENT	35,000.00	29,551.73	8,214.24	28,917.00	14,458.50	82.62	21,262.50
CONTRACTUAL SERVICES		35,000.00	29,551.73	8,214.24	28,917.00	14,458.50	82.62	21,262.50
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	23,333.32	5,833.33	0.00	0.00	0.00	0.00
35-20-88028	URBAN FOREST MANAGEMENT	75,000.00	30,481.05	8,245.17	0.00	0.00	0.00	65,645.00

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/21	% BDGT USED	YTD BALANCE 08/31/2020
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/21	FOR PERIOD 08/31/2021				
Fund 35 - CAPITAL PROJECTS FUND								
Expenditures								
CAPITAL OUTLAY		145,000.00	53,814.37	14,078.50	0.00	0.00	0.00	65,645.00
ROADWAY IMPROVEMENTS								
35-20-88301	ROADWAY IMPROVEMENTS	19,800.00	9,143.13	5,635.62	1,251.85	0.00	6.32	0.00
	ROADWAY IMPROVEMENTS	19,800.00	9,143.13	5,635.62	1,251.85	0.00	6.32	0.00
OTHER ENHANCEMENTS								
35-20-88801	OTHER ENHANCEMENTS	685,100.00	90,793.79	13,602.76	11,543.81	500.55	1.68	6,482.44
	OTHER ENHANCEMENTS	685,100.00	90,793.79	13,602.76	11,543.81	500.55	1.68	6,482.44
Total Dept 20 - ADMINISTRATION		996,820.00	201,354.99	48,751.90	54,444.42	14,959.05	5.46	95,877.15
TOTAL EXPENDITURES		996,820.00	201,354.99	48,751.90	54,444.42	14,959.05	5.46	95,877.15
Fund 35 - CAPITAL PROJECTS FUND:								
TOTAL REVENUES		686,783.00	204,608.69	32,528.67	138,751.48	32,739.25	20.20	49,587.14
TOTAL EXPENDITURES		996,820.00	201,354.99	48,751.90	54,444.42	14,959.05	5.46	95,877.15
NET OF REVENUES & EXPENDITURES		(310,037.00)	3,253.70	(16,223.23)	84,307.06	17,780.20	27.19	(46,290.01)

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2021	ACTIVITY FOR		YTD BALANCE 08/31/2020
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/21	FOR PERIOD 08/31/2021		MONTH 08/31/21	% 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	314.29	72.45	0.00	0.00	0.00	186.00
50-05-55604	LRSD USER FEES	90,000.00	21,166.26	2,995.40	35,844.32	0.00	39.83	0.00
50-05-55606	LRSD CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-05-55623	WATER LIEN REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-05-55627	W/S MAINTENANCE FEE	3,500,000.00	1,176,771.50	307,713.69	1,220,315.10	361,263.05	34.87	1,200,533.74
50-05-55629	WATER FEES	575,000.00	194,488.69	50,999.87	232,780.89	63,598.66	40.48	305,069.23
50-05-55631	SEWER FEES	1,225,000.00	406,166.93	95,121.22	409,372.70	108,578.23	33.42	404,281.41
50-05-55633	EXCESS FACILITY FEES	110,000.00	40,839.11	12,566.79	37,131.98	9,208.75	33.76	37,077.13
50-05-55637	UTILITY BILL PENALTIES	50,000.00	19,023.26	4,094.24	15,979.03	5,043.07	31.96	722.59
CHARGES FOR SERVICES		5,551,000.00	1,858,770.04	473,563.66	1,951,424.02	547,691.76	35.15	1,947,870.10
INVESTMENT INCOME								
50-05-56401	INTEREST INCOME	65,000.00	27,092.65	4,660.40	7,189.74	132.62	11.06	29,869.00
50-05-56419	UNREALIZED GAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVESTMENT INCOME		65,000.00	27,092.65	4,660.40	7,189.74	132.62	11.06	29,869.00
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	3,385.49	1,492.93	11,161.59	2,837.20	44.65	1,995.91
MISCELLANEOUS REVENUE		25,000.00	3,385.49	1,492.93	11,161.59	2,837.20	44.65	1,995.91
Total Dept 05 - REVENUES		5,641,000.00	1,889,248.18	479,716.99	1,969,775.35	550,661.58	34.92	1,979,735.01
TOTAL REVENUES		5,641,000.00	1,889,248.18	479,716.99	1,969,775.35	550,661.58	34.92	1,979,735.01
Expenditures								
Dept 60 - PUBLIC WORKS								
PAYROLL EXPENSES								
50-60-67001	REGULAR SALARIES	470,000.00	162,692.32	36,153.85	133,095.51	32,772.48	28.32	157,723.42
50-60-67021	PART-TIME SALARIES	6,700.00	2,319.22	515.38	451.02	451.02	6.73	0.00
50-60-67026	SEASONAL	16,600.00	6,235.48	2,074.46	2,543.92	1,679.96	15.32	0.00
50-60-67031	OVERTIME	22,500.00	3,274.91	640.26	2,132.07	373.79	9.48	1,491.47
PAYROLL EXPENSES		515,800.00	174,521.93	39,383.95	138,222.52	35,277.25	26.80	159,214.89
TAXES, PENSIONS, & INSURANCE								
50-60-67101	IMRF	47,000.00	16,034.52	3,614.37	12,427.75	3,044.84	26.44	15,014.15
50-60-67107	DENTAL INSURANCE	4,800.00	1,600.00	400.00	1,779.72	406.87	37.08	1,274.93
50-60-67108	VISION INSURANCE	555.00	185.00	46.25	205.25	47.91	36.98	147.06
50-60-67109	LIFE INSURANCE	730.00	243.32	60.83	242.89	56.16	33.27	227.02
50-60-67110	HEALTH INSURANCE	88,050.00	29,350.00	7,337.50	31,056.65	7,231.55	35.27	20,104.82
50-60-67111	SOCIAL SECURITY	31,900.00	10,911.84	2,457.27	8,144.14	2,086.92	25.53	9,555.47
50-60-67112	MEDICARE	7,500.00	2,560.27	576.60	1,904.41	488.01	25.39	2,234.46

User: csellner

DB: Round Lake

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/21	% BDGT USED	YTD BALANCE 08/31/2020
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/21	FOR PERIOD 08/31/2021				
Fund 50 - WATER/SEWER FUND								
Expenditures								
50-60-88018	OFFICE EQUIPMENT	500.00	215.87	35.24	0.00	0.00	0.00	0.00
50-60-88024	VEHICLE EQUIPMENT	10,000.00	2,738.03	74.09	0.00	0.00	0.00	1,433.50
CAPITAL OUTLAY		24,850.00	13,822.88	186.71	1,197.99	0.00	4.82	1,559.60
UTILITIES								
50-60-88202	TELEPHONE SERVICE	3,700.00	1,161.81	238.96	683.49	67.44	18.47	1,354.65
50-60-88204	CELLULAR SERVICE	600.00	233.78	59.21	143.48	0.00	23.91	295.71
50-60-88206	ELECTRICAL SERVICE	58,000.00	16,435.92	2,256.97	16,640.13	3,984.79	28.69	18,194.65
50-60-88208	HEATING	5,000.00	1,230.49	275.75	1,709.98	415.45	34.20	1,676.15
50-60-88210	JAWA EXPENSE	644,000.00	226,624.67	72,116.92	271,883.54	65,151.10	42.22	343,785.59
50-60-88212	LAKE COUNTY SEWER	1,225,000.00	332,896.72	124,601.44	380,296.04	101,960.35	31.04	394,363.84
50-60-88214	EXCESS FACILITY CHARGES	111,500.00	31,583.95	11,141.81	37,245.39	9,310.35	33.40	37,092.83
UTILITIES		2,047,800.00	610,167.34	210,691.06	708,602.05	180,889.48	34.60	796,763.42
TECHNOLOGY								
50-60-99101	SCADA MAINTENANCE	155,500.00	30,240.34	15,358.60	7,976.53	0.00	5.13	2,097.65
50-60-99105	NETWORK SERVICES	12,000.00	7,269.80	2,610.72	3,000.00	0.00	25.00	3,000.00
50-60-99107	IT MAINTENANCE	14,200.00	4,595.56	1,339.06	5,524.00	0.00	38.90	5,185.00
50-60-99117	IT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY		181,700.00	42,105.70	19,308.38	16,500.53	0.00	9.08	10,282.65
VEHICLES & EQUIPMENT								
50-60-88402	GAS & OIL	16,000.00	4,100.43	1,125.55	3,671.81	514.51	22.95	3,317.50
50-60-88404	VEHICLE REPAIRS	13,500.00	2,750.01	961.93	1,989.94	419.00	14.74	514.51
50-60-88405	EQUIPMENT REPAIRS	15,000.00	6,229.00	2,037.69	2,388.37	12.65	15.92	1,546.11
50-60-88406	VEHICLE MAINTENANCE	3,500.00	586.04	118.10	250.05	97.58	7.14	220.68
50-60-88408	EQUIPMENT MAINTENANCE	2,500.00	456.10	335.69	1,954.32	0.00	78.17	1,671.91
50-60-88410	RADIO READ SYSTEM	4,000.00	33.93	0.00	0.00	0.00	0.00	0.00
50-60-88412	EQUIPMENT RENTAL	1,500.00	500.00	0.00	0.00	0.00	0.00	0.00
VEHICLES & EQUIPMENT		56,000.00	14,655.51	4,578.96	10,254.49	1,043.74	18.31	7,270.71
INFRASTRUCTURE MAINTENANCE								
50-60-99202	REPAIRS TO SEWERS	6,000.00	4,313.90	0.00	503.65	503.65	8.39	1,868.28
50-60-99204	REPAIR TO WATER LINES	55,000.00	17,109.81	4,477.26	11,197.05	6,180.00	20.36	2,094.75
50-60-99208	REPAIRS TO LIFT STATIONS	810,000.00	129,362.09	12,338.65	11,386.93	3,113.76	1.41	4,381.30
INFRASTRUCTURE MAINTENANCE		871,000.00	150,785.80	16,815.91	23,087.63	9,797.41	2.65	8,344.33
DEBT SERVICE								
50-60-99418	2010C BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-60-99420	2010C BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	2,497.50
50-60-99432	2010 BOND ADMIN & DISCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	2,497.50
WATER/SEWER IMPROVEMENTS								
50-60-88101	WATER/SEWER IMPROVEMENTS	1,902,400.00	545,248.74	142,508.85	10,921.83	0.00	0.57	933,365.15
WATER/SEWER IMPROVEMENTS		1,902,400.00	545,248.74	142,508.85	10,921.83	0.00	0.57	933,365.15
CHARGES FOR SERVICES								
50-60-99005	J.U.L.I.E.	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION EXPENSE								

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/21	% BDGT USED	YTD BALANCE 08/31/2020
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/21	FOR PERIOD 08/31/2021				
Fund 50 - WATER/SEWER FUND								
Expenditures								
50-60-99701	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		6,311,297.00	1,745,930.01	488,423.90	1,061,896.44	260,706.82	16.83	2,056,551.70
Dept 80 - OTHER FINANCING USES								
TRANSFERS OUT								
50-80-99660	CONTR. TO VEHICLE REPLACEMENT	96,634.00	17,009.77	4,252.44	32,211.36	8,052.83	33.33	30,723.32
50-80-99661	CONTR. TO TECHNOLOGY REPLAC.	32,441.00	5,735.05	1,433.76	10,813.64	2,703.42	33.33	11,334.32
50-80-99662	CONTR. TO BUILDING REPLACEMEN	24,547.00	4,156.20	1,039.05	8,182.36	2,045.58	33.33	7,404.32
	TRANSFERS OUT	153,622.00	26,901.02	6,725.25	51,207.36	12,801.83	33.33	49,461.96
Total Dept 80 - OTHER FINANCING USES		153,622.00	26,901.02	6,725.25	51,207.36	12,801.83	33.33	49,461.96
TOTAL EXPENDITURES		6,464,919.00	1,772,831.03	495,149.15	1,113,103.80	273,508.65	17.22	2,106,013.66
Fund 50 - WATER/SEWER FUND:								
TOTAL REVENUES		5,641,000.00	1,889,248.18	479,716.99	1,969,775.35	550,661.58	34.92	1,979,735.01
TOTAL EXPENDITURES		6,464,919.00	1,772,831.03	495,149.15	1,113,103.80	273,508.65	17.22	2,106,013.66
NET OF REVENUES & EXPENDITURES		(823,919.00)	116,417.15	(15,432.16)	856,671.55	277,152.93	103.98	(126,278.65)

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2021	ACTIVITY FOR		YTD BALANCE 08/31/2020
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/21	FOR PERIOD 08/31/2021		MONTH 08/31/21	% BDGT USED	
Fund 51 - COMMUTER PARKING LOT FUND								
Revenues								
Dept 05 - REVENUES								
CHARGES FOR SERVICES								
51-05-55625	PARKING LOT INCOME	40,000.00	12,826.76	2,678.84	6,358.86	1,672.10	15.90	3,014.93
CHARGES FOR SERVICES		40,000.00	12,826.76	2,678.84	6,358.86	1,672.10	15.90	3,014.93
INVESTMENT INCOME								
51-05-56401	INTEREST INCOME	82.00	28.67	7.00	58.21	14.17	70.99	41.12
INVESTMENT INCOME		82.00	28.67	7.00	58.21	14.17	70.99	41.12
Total Dept 05 - REVENUES		40,082.00	12,855.43	2,685.84	6,417.07	1,686.27	16.01	3,056.05
TOTAL REVENUES		40,082.00	12,855.43	2,685.84	6,417.07	1,686.27	16.01	3,056.05
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	0.00	0.00	0.00	0.00	0.00	0.00
51-60-77452	STREET SIGNS	500.00	166.67	0.00	0.00	0.00	0.00	0.00
COMMODITIES		1,550.00	166.67	0.00	0.00	0.00	0.00	0.00
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	333.03	0.00	0.00	0.00	0.00	0.00
51-60-77905	B&G REPAIRS	1,000.00	0.00	0.00	105.47	0.00	10.55	0.00
51-60-77911	LANDSCAPING	9,500.00	5,123.75	1,316.69	4,175.00	754.00	43.95	3,481.00
51-60-77915	PARKING LOT MAINTENANCE	3,500.00	1,654.59	0.00	0.00	0.00	0.00	850.00
BUILDING & GROUNDS		37,000.00	7,111.37	1,316.69	4,280.47	754.00	11.57	4,331.00
UTILITIES								
51-60-88206	ELECTRICAL SERVICE	5,800.00	1,063.82	177.10	1,138.71	295.07	19.63	830.82
UTILITIES		5,800.00	1,063.82	177.10	1,138.71	295.07	19.63	830.82
LAND/LAND IMPROVEMENTS								
51-60-88601	LAND/LAND IMPROVEMENTS	26,500.00	266.48	39.85	0.00	0.00	0.00	0.00
LAND/LAND IMPROVEMENTS		26,500.00	266.48	39.85	0.00	0.00	0.00	0.00
Total Dept 60 - PUBLIC WORKS		70,850.00	8,608.34	1,533.64	5,419.18	1,049.07	7.65	5,161.82
TOTAL EXPENDITURES		70,850.00	8,608.34	1,533.64	5,419.18	1,049.07	7.65	5,161.82

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2021	ACTIVITY FOR		YTD BALANCE 08/31/2020
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/21	FOR PERIOD 08/31/2021		MONTH 08/31/21	% BDGT USED	
Fund 51 - COMMUTER PARKING LOT FUND								
Fund 51 - COMMUTER PARKING LOT FUND:								
	TOTAL REVENUES	40,082.00	12,855.43	2,685.84	6,417.07	1,686.27	16.01	3,056.05
	TOTAL EXPENDITURES	70,850.00	8,608.34	1,533.64	5,419.18	1,049.07	7.65	5,161.82
	NET OF REVENUES & EXPENDITURES	(30,768.00)	4,247.09	1,152.20	997.89	637.20	3.24	(2,105.77)

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2021	ACTIVITY FOR		YTD BALANCE 08/31/2020
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/21	FOR PERIOD 08/31/2021		MONTH 08/31/21	% BDGT USED	
Fund 60 - VEHICLE REPLACEMENT FUND								
Expenditures								
Total Dept 60 - PUBLIC WORKS		42,000.00	3,560.61	1,283.72	0.00	0.00	0.00	0.00
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	27,384.69	23,447.38	0.00	0.00	0.00	90.41
Fund 60 - VEHICLE REPLACEMENT FUND:								
TOTAL REVENUES		364,310.00	120,307.42	29,526.57	32,287.72	8,075.64	8.86	30,781.21
TOTAL EXPENDITURES		204,948.00	27,384.69	23,447.38	0.00	0.00	0.00	90.41
NET OF REVENUES & EXPENDITURES		159,362.00	92,922.73	6,079.19	32,287.72	8,075.64	20.26	30,690.80

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/21	% BDGT USED	YTD BALANCE 08/31/2020
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/21	FOR PERIOD 08/31/2021				
Fund 61 - TECHNOLOGY REPLACEMENT								
Expenditures								
DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 40 - POLICE DEPARTMENT		90,500.00	17,786.28	4,703.94	16,065.36	12,493.76	17.75	4,568.98
Dept 60 - PUBLIC WORKS								
TECHNOLOGY								
61-60-99117	IT EQUIPMENT	8,900.00	1,736.79	574.43	2,885.32	0.00	32.42	0.00
TECHNOLOGY		8,900.00	1,736.79	574.43	2,885.32	0.00	32.42	0.00
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	1,736.79	574.43	2,885.32	0.00	32.42	0.00
Dept 70 - COMMUNITY DEVELOPMENT								
TECHNOLOGY								
61-70-99117	IT EQUIPMENT	7,400.00	5,134.93	1,434.93	1,834.63	0.00	24.79	804.15
TECHNOLOGY		7,400.00	5,134.93	1,434.93	1,834.63	0.00	24.79	804.15
Total Dept 70 - COMMUNITY DEVELOPMENT		7,400.00	5,134.93	1,434.93	1,834.63	0.00	24.79	804.15
TOTAL EXPENDITURES		117,500.00	26,809.17	6,957.53	23,789.90	12,493.76	20.25	5,373.13
Fund 61 - TECHNOLOGY REPLACEMENT:								
TOTAL REVENUES		127,085.00	42,362.22	10,590.49	10,844.35	2,711.78	8.53	11,348.94
TOTAL EXPENDITURES		117,500.00	26,809.17	6,957.53	23,789.90	12,493.76	20.25	5,373.13
NET OF REVENUES & EXPENDITURES		9,585.00	15,553.05	3,632.96	(12,945.55)	(9,781.98)	135.06	5,975.81

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2021	ACTIVITY FOR		YTD BALANCE 08/31/2020
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/21	FOR PERIOD 08/31/2021		MONTH 08/31/21	% BDGT USED	
Fund 62 - BUILDING REPLACEMENT								
Revenues								
Dept 05 - REVENUES								
INVESTMENT INCOME								
62-05-56401	INTEREST INCOME	169.00	56.65	13.78	137.10	34.62	81.12	89.01
	INVESTMENT INCOME	169.00	56.65	13.78	137.10	34.62	81.12	89.01
CONTRIBUTIONS								
62-05-55845	CONTRIBUTION FROM GENERAL FUN	95,521.00	31,840.32	7,960.08	0.00	0.00	0.00	0.00
62-05-55850	CONTRIBUTION FROM WATER/SEWER	24,547.00	8,182.32	2,045.58	8,182.36	2,045.58	33.33	7,404.32
	CONTRIBUTIONS	120,068.00	40,022.64	10,005.66	8,182.36	2,045.58	6.81	7,404.32
Total Dept 05 - REVENUES								
		120,237.00	40,079.29	10,019.44	8,319.46	2,080.20	6.92	7,493.33
TOTAL REVENUES								
		120,237.00	40,079.29	10,019.44	8,319.46	2,080.20	6.92	7,493.33
Expenditures								
Dept 20 - ADMINISTRATION								
CAPITAL OUTLAY								
62-20-88001	EQUIPMENT	25,000.00	8,333.33	0.00	0.00	0.00	0.00	0.00
62-20-88018	OFFICE EQUIPMENT	5,000.00	2,647.55	0.00	0.00	0.00	0.00	245.70
	CAPITAL OUTLAY	30,000.00	10,980.88	0.00	0.00	0.00	0.00	245.70
OTHER ENHANCEMENTS								
62-20-88801	OTHER ENHANCEMENTS	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
	OTHER ENHANCEMENTS	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
BUILDING IMPROVEMENTS								
62-20-88501	BUILDING IMPROVEMENTS	79,000.00	24,681.36	16,932.30	1,420.89	0.00	1.80	4,574.95
	BUILDING IMPROVEMENTS	79,000.00	24,681.36	16,932.30	1,420.89	0.00	1.80	4,574.95
Total Dept 20 - ADMINISTRATION								
		111,500.00	38,162.24	16,932.30	1,420.89	0.00	1.27	4,820.65
Dept 40 - POLICE DEPARTMENT								
CAPITAL OUTLAY								
62-40-88001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62-40-88018	OFFICE EQUIPMENT	7,500.00	7,500.00	7,500.00	1,306.00	1,306.00	17.41	0.00
	CAPITAL OUTLAY	7,500.00	7,500.00	7,500.00	1,306.00	1,306.00	17.41	0.00
OTHER ENHANCEMENTS								
62-40-88801	OTHER ENHANCEMENTS	50,000.00	8,600.66	0.00	288.60	0.00	0.58	0.00
	OTHER ENHANCEMENTS	50,000.00	8,600.66	0.00	288.60	0.00	0.58	0.00
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	3,949.47	0.00	21,599.83	14,704.55	72.00	0.00
	BUILDING IMPROVEMENTS	30,000.00	3,949.47	0.00	21,599.83	14,704.55	72.00	0.00

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2021	ACTIVITY FOR		YTD BALANCE 08/31/2020
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/21	FOR PERIOD 08/31/2021		MONTH 08/31/21	% BDGT USED	
Fund 62 - BUILDING REPLACEMENT								
Expenditures								
Total Dept 40 - POLICE DEPARTMENT		87,500.00	20,050.13	7,500.00	23,194.43	16,010.55	26.51	0.00
Dept 60 - PUBLIC WORKS								
CAPITAL OUTLAY								
62-60-88001	EQUIPMENT	25,000.00	8,333.32	2,083.33	0.00	0.00	0.00	0.00
62-60-88018	OFFICE EQUIPMENT	5,000.00	1,666.68	416.67	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		30,000.00	10,000.00	2,500.00	0.00	0.00	0.00	0.00
OTHER ENHANCEMENTS								
62-60-88801	OTHER ENHANCEMENTS	70,000.00	23,333.32	5,833.33	0.00	0.00	0.00	0.00
OTHER ENHANCEMENTS		70,000.00	23,333.32	5,833.33	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	0.00
DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING IMPROVEMENTS								
62-60-88501	BUILDING IMPROVEMENTS	22,000.00	7,333.32	1,833.33	0.00	0.00	0.00	0.00
BUILDING IMPROVEMENTS		22,000.00	7,333.32	1,833.33	0.00	0.00	0.00	0.00
Total Dept 60 - PUBLIC WORKS		122,000.00	40,666.64	10,166.66	0.00	0.00	0.00	0.00
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	1,666.68	416.67	0.00	0.00	0.00	210.15
CAPITAL OUTLAY		5,000.00	1,666.68	416.67	0.00	0.00	0.00	210.15
Total Dept 70 - COMMUNITY DEVELOPMENT		5,000.00	1,666.68	416.67	0.00	0.00	0.00	210.15
TOTAL EXPENDITURES		326,000.00	100,545.69	35,015.63	24,615.32	16,010.55	7.55	5,030.80
Fund 62 - BUILDING REPLACEMENT:								
TOTAL REVENUES		120,237.00	40,079.29	10,019.44	8,319.46	2,080.20	6.92	7,493.33
TOTAL EXPENDITURES		326,000.00	100,545.69	35,015.63	24,615.32	16,010.55	7.55	5,030.80
NET OF REVENUES & EXPENDITURES		(205,763.00)	(60,466.40)	(24,996.19)	(16,295.86)	(13,930.35)	7.92	2,462.53

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/21	% BDGT USED	YTD BALANCE 08/31/2020
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/21	FOR PERIOD 08/31/2021				
Fund 70 - POLICE PENSION FUND								
Expenditures								
MISCELLANEOUS EXPENSE								
70-20-77750	REALIZED LOSSES	0.00	0.00	0.00	5,679.81	0.00	100.00	707.67
70-20-77755	UNREALIZED LOSSES	0.00	0.00	0.00	64,467.48	0.00	100.00	0.00
MISCELLANEOUS EXPENSE		0.00	0.00	0.00	70,147.29	0.00	100.00	707.67
CHARGES FOR SERVICES								
70-20-99001	BANK FEES	32,000.00	8,345.34	0.00	8,086.17	0.00	25.27	6,662.88
70-20-99003	DOI COMPLIANCE FEE	2,100.00	2,100.00	420.00	1,709.14	0.00	81.39	1,619.56
CHARGES FOR SERVICES		34,100.00	10,445.34	420.00	9,795.31	0.00	28.73	8,282.44
Total Dept 20 - ADMINISTRATION		513,625.00	163,092.71	38,921.81	239,433.26	44,504.48	46.62	140,475.23
TOTAL EXPENDITURES		513,625.00	163,092.71	38,921.81	239,433.26	44,504.48	46.62	140,475.23
Fund 70 - POLICE PENSION FUND:								
TOTAL REVENUES		1,285,868.00	541,630.50	51,099.76	811,033.57	195,145.30	63.07	1,152,901.32
TOTAL EXPENDITURES		513,625.00	163,092.71	38,921.81	239,433.26	44,504.48	46.62	140,475.23
NET OF REVENUES & EXPENDITURES		772,243.00	378,537.79	12,177.95	571,600.31	150,640.82	74.02	1,012,426.09

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2021	ACTIVITY FOR		YTD BALANCE 08/31/2020
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/21	FOR PERIOD 08/31/2021		MONTH 08/31/21	% BDGT USED	
Fund 83 - BUILDERS ESCROW								
Revenues								
Dept 05 - REVENUES								
INVESTMENT INCOME								
83-05-56401	INTEREST INCOME	0.00	0.00	0.00	0.00	(0.16)	0.00	0.00
	INVESTMENT INCOME	0.00	0.00	0.00	0.00	(0.16)	0.00	0.00
Total Dept 05 - REVENUES		0.00	0.00	0.00	0.00	(0.16)	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	(0.16)	0.00	0.00
Fund 83 - BUILDERS ESCROW:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	(0.16)	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	(0.16)	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROUND LAKE VILLAGE
 PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2021	ACTIVITY FOR		YTD BALANCE 08/31/2020
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/21	FOR PERIOD 08/31/2021		MONTH 08/31/21	% BDGT USED	
Fund 85 - LAKEWOOD GROVE #1								
Expenditures								
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	3,719.84
Fund 85 - LAKEWOOD GROVE #1:								
TOTAL REVENUES		0.00	0.00	0.00	511,254.73	42,088.43	100.00	472,965.15
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	3,719.84
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	511,254.73	42,088.43	100.00	469,245.31

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2021	ACTIVITY FOR		YTD BALANCE 08/31/2020
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/21	FOR PERIOD 08/31/2021		MONTH 08/31/21	% BDGT USED	
Fund 86 - LAKEWOOD GROVE #3								
Revenues								
Dept 05 - REVENUES								
TAXES								
86-05-55001	REAL ESTATE TAX	0.00	0.00	0.00	139,701.60	7,629.24	100.00	136,404.50
TAXES		0.00	0.00	0.00	139,701.60	7,629.24	100.00	136,404.50
INVESTMENT INCOME								
86-05-56401	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	6.50
INVESTMENT INCOME		0.00	0.00	0.00	0.00	0.00	0.00	6.50
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	0.00	0.00	0.00	(326.13)
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	(326.13)
Total Dept 05 - REVENUES		0.00	0.00	0.00	139,701.60	7,629.24	100.00	136,084.87
TOTAL REVENUES		0.00	0.00	0.00	139,701.60	7,629.24	100.00	136,084.87
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	0.00	0.00	0.00	0.00
86-20-99443	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES								
86-20-99007	ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	1,406.84
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	1,406.84
Total Dept 20 - ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00	1,406.84
Dept 80 - OTHER FINANCING USES								

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/21	% BDGT USED	YTD BALANCE 08/31/2020
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/21	FOR PERIOD 08/31/2021				
Fund 86 - LAKEWOOD GROVE #3								
Expenditures								
TRANSFERS OUT								
86-80-99686	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	(326.13)
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	(326.13)
Total Dept 80 - OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0.00	(326.13)
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	1,080.71
Fund 86 - LAKEWOOD GROVE #3:								
TOTAL REVENUES		0.00	0.00	0.00	139,701.60	7,629.24	100.00	136,084.87
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	1,080.71
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	139,701.60	7,629.24	100.00	135,004.16

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GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2021	ACTIVITY FOR		YTD BALANCE 08/31/2020
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/21	FOR PERIOD 08/31/2021		MONTH 08/31/21	% BDGT USED	
Fund 87 - LAKEWOOD GROVE #4								
Expenditures								
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	3,816.72
Fund 87 - LAKEWOOD GROVE #4:								
TOTAL REVENUES		0.00	0.00	0.00	202,774.37	17,085.82	100.00	193,039.84
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	3,816.72
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	202,774.37	17,085.82	100.00	189,223.12

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/21	% BDGT USED	YTD BALANCE 08/31/2020
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/21	FOR PERIOD 08/31/2021				
Fund 99 - GENERAL FIXED ASSET A/C GROUP								
Revenues								
Dept 05 - REVENUES								
FIXED ASSET ADDITIONS								
99-05-66920	GENERAL GOVERNMENT ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-05-66960	PUBLIC WORKS ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIXED ASSET ADDITIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 05 - REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures								
Dept 20 - ADMINISTRATION								
DEPRECIATION EXPENSE								
99-20-99705	GENERAL GOV'T DEPRECIATION	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 40 - POLICE DEPARTMENT								
DEPRECIATION EXPENSE								
99-40-99705	PUBLIC SAFETY DEPRECIATION	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 60 - PUBLIC WORKS								
DEPRECIATION EXPENSE								
99-60-99705	PUBLIC WORKS DEPRECIATION	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 70 - COMMUNITY DEVELOPMENT								
DEPRECIATION EXPENSE								
99-70-99705	COMMUNITY DEVELOPMENT DEPR.	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 99 - GENERAL FIXED ASSET A/C GROUP:								

REVENUE AND EXPENDITURE REPORT FOR ROUND LAKE VILLAGE
 PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2021	ACTIVITY FOR		YTD BALANCE 08/31/2020
		2021-22 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/21	FOR PERIOD 08/31/2021		MONTH 08/31/21	% BDGT USED	
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
	TOTAL REVENUES - ALL FUNDS	19,644,252.00	7,477,758.42	1,290,055.92	8,966,558.29	1,648,277.15	45.64	8,760,745.07
	TOTAL EXPENDITURES - ALL FUNDS	21,181,978.00	5,937,029.56	1,483,685.32	4,712,507.55	1,128,619.24	22.25	5,174,195.74
	NET OF REVENUES & EXPENDITURES	(1,537,726.00)	1,540,728.86	(193,629.40)	4,254,050.74	519,657.91	276.65	3,586,549.33