

VILLAGE OF ROUND LAKE

AUGUST 2019



MONTHLY TREASURER'S REPORT

Wayde Frerichs
Director of Finance

Revenues and Expenses

For the Period Ending August 31, 2019

33.33% 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	8,282,275.00	3,696,310.90	45%	9,602,433.00	3,015,237.99	31%
Motor Fuel Tax Fund	522,110.00	159,969.76	31%	797,840.00	142,346.87	18%
SSA #1 Bright Meadows	23,408.00	11,950.18	51%	32,723.00	9,836.68	30%
2010 Debt Service Fund	911,521.00	381,483.98	42%	980,355.00	194,552.50	20%
2011 Debt Service Fund	416,506.00	118,516.13	28%	382,275.00	22,387.50	6%
Capital Projects Fund	382,891.00	119,854.53	31%	728,629.00	127,893.58	18%
Water/Sewer Fund	5,438,900.00	1,864,059.41	34%	8,407,229.00	1,320,573.93	16%
Commuter Parking Lot Fund	81,532.00	24,436.57	30%	256,915.00	7,313.90	3%
Vehicle Replacement Fund	348,112.00	113,528.80	33%	321,083.00	-	0%
Technology Replacement Fund	108,133.00	36,040.20	33%	200,890.00	35,737.72	18%
Building Replacement Fund	109,368.00	36,437.60	33%	337,000.00	13,354.37	4%
Total	16,624,756.00	6,562,588.06		22,047,372.00	4,889,235.04	

*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 31, 2019

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	4,672,251.26	919,996.80	5,592,248.06
Motor Fuel Tax Fund	1,149,334.08		1,149,334.08
SSA #1 Bright Meadows	136,260.55	-	136,260.55
2010 Debt Service Fund	395,250.09	1,272.84	396,522.93
2011 Debt Service Fund	155,513.78	-	155,513.78
Capital Projects Fund	813,542.04	103,686.96	917,229.00
Water/Sewer Fund	2,908,857.32	3,444,002.65	6,352,859.97
Commuter Parking Lot Fund	343,554.59	-	343,554.59
Vehicle Replacement Fund	375,071.97	-	375,071.97
Technology Replacement Fund	123,733.87	-	123,733.87
Building Replacement Fund	572,181.80	-	572,181.80
Total	11,645,551.35	4,468,959.25	16,114,510.60

*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
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	\$3,162,515	\$1,699,760	\$1,671,338	(\$28,422)	(1.67%)
Road & Bridge Tax	\$69,934	\$38,141	\$37,007	(\$1,134)	(2.97%)
State Use Tax	\$579,761	\$175,774	\$189,643	\$13,869	7.89%
Sales Tax	\$485,000	\$161,539	\$161,370	(\$170)	(0.11%)
State Income tax	\$1,842,617	\$707,941	\$776,445	\$68,504	9.68%
Building Permits	\$96,500	\$46,283	\$118,827	\$72,544	156.74%
Garbage Fees	\$1,105,000	\$343,203	\$360,150	\$16,947	4.94%
Circuit Court Fines	\$102,000	\$34,051	\$33,907	(\$144)	(0.42%)
Cable/Video Franchise	\$245,000	\$118,598	\$112,337	(\$6,261)	(5.28%)
Total Major Revenues	\$7,688,327	\$3,325,290	\$3,461,024	\$135,734	4.08%
All Other Revenues	\$593,948	\$158,480	\$235,287	\$76,807	48.46%
Total Revenues	\$8,282,275	\$3,483,770	\$3,696,311	\$212,540	6.10%

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	\$370,000	\$109,182	\$109,168	(\$13)	(0.01%)
Utility Tax - Gas (1)	\$123,000	\$30,654	\$28,798	(\$1,856)	(6.06%)
Utility Tax Telephone	\$260,000	\$90,593	\$73,246	(\$17,347)	(19.15%)
Transfers In	\$575,000	\$287,500	\$287,500	\$0	0.00%
Total Major Revenues	\$1,328,000	\$517,929	\$498,713	(\$19,216)	(3.71%)
All Other Revenues	\$27	\$8	\$1,287	\$1,279	15772.13%
Total Revenues	\$1,328,027	\$517,937	\$500,000	(\$17,937)	(3.46%)

(1) - \$82,000 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	\$76,883	\$32,147	(58.19%)	\$1,699,760	\$1,671,338	(1.67%)	\$1,869,796	(10.61%)

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Road & Bridge Tax	\$1,695	\$637	(62.40%)	\$38,141	\$37,007	(2.97%)	\$41,570	(10.98%)
State Use Tax	\$44,572	\$47,733	7.09%	\$175,774	\$189,643	7.89%	\$158,029	20.00%
Sales Tax	\$41,778	\$42,965	2.84%	\$161,539	\$161,370	(0.11%)	\$147,543	9.37%
State Income tax	\$102,829	\$122,955	19.57%	\$707,941	\$776,445	9.68%	\$638,398	21.62%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Building Permits	\$9,980	\$80,871	710.29%	\$46,283	\$118,827	156.74%	\$38,010	212.62%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Garbage Fees	\$80,871	\$95,975	18.68%	\$343,203	\$360,150	4.94%	\$362,628	(0.68%)

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Circuit Court Fines	\$8,236	\$7,323	(11.09%)	\$34,051	\$33,907	(0.42%)	\$31,813	6.58%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Cable/Video Franchise	\$54,311	\$50,372	(7.25%)	\$118,598	\$112,337	(5.28%)	\$112,972	(0.56%)

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Commuter Lot Revenue	\$4,995	\$5,412	8.35%	\$25,466	\$24,437	(4.04%)	\$25,925	(5.74%)

<u>Description</u>	<u>Current Month</u>			<u>Year-to-Date</u>			<u>Prior Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Actual</u>	<u>Variance</u>
Motor Fuel Tax	\$34,400	\$42,274	22.89%	\$150,407	\$159,970	6.36%	\$164,112	(2.52%)

<u>Description</u>	<u>Current Month</u>			<u>Year-to-Date</u>			<u>Prior Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Actual</u>	<u>Variance</u>
Electric	\$39,090	\$41,929	7.26%	\$109,182	\$109,168	(0.01%)	\$126,589	(13.76%)
Gas	\$4,862	\$8,910	83.27%	\$51,091	\$47,997	(6.06%)	\$55,516	(13.54%)
Telephone	\$22,828	\$18,878	(17.31%)	\$90,593	\$73,246	(19.15%)	\$92,440	(20.76%)

<u>Description</u>	<u>Current Month</u>			<u>Year-to-Date</u>			<u>Prior Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Actual</u>	<u>Variance</u>
Village Fees	\$260,609	\$281,139	7.88%	\$1,022,749	\$1,089,600	6.54%	\$614,551	77.30%
Water Fees	\$79,260	\$85,186	7.48%	\$303,855	\$326,022	7.30%	\$339,371	(3.93%)
Sewer Fees	\$85,097	\$83,235	(2.19%)	\$352,440	\$374,368	6.22%	\$372,987	0.37%
Total	\$424,966	\$449,560	5.79%	\$1,679,045	\$1,789,990	6.61%	\$1,326,909	34.90%

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 08/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 08/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/19		MONTH 08/31/19	FOR PERIOD 08/31/2019	
Fund 01 - GENERAL FUND							
Revenues							
Dept 05 - REVENUES							
01-05-55001	REAL ESTATE TAXES	3,162,515.00	1,699,760.32	1,671,338.39	32,147.06	76,883.22	1,869,796.44
01-05-55201	ROAD & BRIDGE TAX	69,934.00	38,141.00	37,007.07	637.42	1,695.18	41,569.92
01-05-55203	STATE USE TAX	579,761.00	175,773.85	189,642.89	47,732.76	44,572.01	158,029.44
01-05-55205	SALES TAX	485,000.00	161,539.46	161,369.83	42,965.10	41,778.19	147,543.43
01-05-55207	STATE INCOME TAX	1,842,617.00	707,940.82	776,445.29	122,954.88	102,828.59	638,397.89
01-05-55209	REPLACEMENT TAX	19,048.00	6,998.40	11,845.97	2,234.03	302.93	10,009.60
01-05-55211	VIDEO GAMING TAX	130,000.00	37,510.95	48,579.27	11,092.52	7,896.02	44,258.98
01-05-55401	BUSINESS LICENSES	8,000.00	1,955.88	2,120.00	460.00	171.65	2,645.00
01-05-55403	VENDOR LICENSES	2,300.00	166.67	100.00	0.00	20.29	260.00
01-05-55405	LIQUOR LICENSES	30,000.00	2,854.76	1,470.00	0.00	29.37	3,700.00
01-05-55409	BUILDING PERMITS	96,500.00	46,282.62	118,826.74	80,871.24	9,980.49	38,010.11
01-05-55411	INSPECTION FEES	500.00	346.20	0.00	0.00	7.44	55.00
01-05-55412	OCCUPANCY INSPECTION	600.00	243.34	250.00	100.00	53.33	450.00
01-05-55414	RENTAL INSPECTION	5,000.00	0.00	150.00	0.00	0.00	0.00
01-05-55416	RENTAL REGISTRATION	10,000.00	0.00	4,070.00	785.00	0.00	0.00
01-05-55418	VACANT/FORECLOSURE PROP REG	32,000.00	0.00	17,832.00	2,640.00	0.00	0.00
01-05-55605	LAB/EQUIP REIMB-MFT	0.00	0.00	0.00	0.00	0.00	0.00
01-05-55611	SALE OF PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-05-55613	GARBAGE FEES	1,105,000.00	343,203.35	360,149.86	95,975.49	84,709.82	362,628.08
01-05-55615	ZONING HEARING FEES	4,200.00	1,453.79	0.00	0.00	122.33	2,400.00
01-05-55617	PUD FILING FEES	0.00	0.00	0.00	0.00	0.00	0.00
01-05-55619	OFF / ACCIDENT RECEIPTS	1,500.00	460.01	709.00	374.00	22.28	845.00
01-05-55623	LEIN REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-05-55637	WATER SEWER PENALTIES	0.00	0.00	1,642.69	1,291.18	0.00	0.00
01-05-56001	FINES	95,000.00	27,252.81	30,855.35	8,650.00	8,119.83	38,665.25
01-05-56003	CIRCUIT COURT FINES	102,000.00	34,051.08	33,906.90	7,322.79	8,236.01	31,813.08
01-05-56005	SENATE 740 REVENUES	9,000.00	2,768.10	1,918.28	1,097.28	851.86	2,608.79
01-05-56007	SEIZURE: COMPUTER CRIME	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
01-05-56010	STATE SEIZURES	0.00	0.00	9,450.00	0.00	0.00	0.00
01-05-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0.00
01-05-56200	GRANT INCOME	21,000.00	6,869.52	0.00	0.00	3,129.41	5,297.00
01-05-56401	INTEREST INCOME	70,000.00	21,765.64	22,836.23	0.00	7,300.81	28,576.26
01-05-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	6,728.90
01-05-56520	SRO REIMBURSEMENT	80,000.00	30,135.41	31,689.25	0.00	7,294.73	45,333.24
01-05-56601	MISCELLANEOUS RECEIPTS	10,000.00	3,805.55	14,924.52	11,496.22	975.85	11,428.46
01-05-56602	CASH OVER/SHORT	0.00	0.00	(17.72)	(20.00)	0.00	309.24
01-05-56607	COMCAST CABLE FRANCHISE	198,450.00	98,141.53	100,831.15	50,371.82	49,501.41	100,839.01
01-05-56608	AT&T VIDEO FRANCHISE	39,200.00	17,090.29	9,588.20	0.00	4,050.37	10,110.55
01-05-56609	AT&T FRANCHISE	0.00	0.00	0.00	0.00	0.00	1,128.78
01-05-56610	AT&T PEG FEES	7,350.00	3,366.05	1,917.64	0.00	759.44	2,022.11
01-05-56611	RECYCLING REBATE SWAL	1,000.00	495.65	151.10	151.10	200.00	55.93
01-05-56617	RENT PAYMENT	64,800.00	13,397.40	34,480.00	8,715.00	2,844.61	5,800.00
01-05-56619	AUCTION PROCEEDS	0.00	0.00	231.00	231.00	0.00	0.00
Total Dept 05 - REVENUES		8,282,275.00	3,483,770.45	3,696,310.90	530,275.89	464,337.47	3,611,315.49
TOTAL REVENUES		8,282,275.00	3,483,770.45	3,696,310.90	530,275.89	464,337.47	3,611,315.49
Expenditures							
Dept 20 - ADMINISTRATION							
01-20-67001	REGULAR SALARIES	325,000.00	106,970.24	112,419.57	24,515.93	26,480.14	106,913.83

User: wfrerichs

DB: Round Lake

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 08/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 08/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/19		MONTH 08/31/19	FOR PERIOD 08/31/2019	
Fund 01 - GENERAL FUND							
Expenditures							
01-20-67006	ELECTED OFFICIALS SALARIES	45,600.00	15,199.14	15,200.00	3,800.00	3,798.06	13,400.00
01-20-67011	COMMITTEE MEMBER SALARIES	3,540.00	1,150.12	0.00	0.00	117.09	725.00
01-20-67021	PART-TIME SALARIES	10,950.00	2,583.11	0.00	0.00	425.75	0.00
01-20-67031	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01-20-67101	IMRF	28,800.00	9,670.00	8,872.14	1,925.83	2,392.41	10,349.46
01-20-67107	DENTAL INSURANCE	3,425.00	943.94	1,953.53	545.74	277.21	1,147.40
01-20-67108	VISION INSURANCE	375.00	109.22	275.11	59.12	24.97	143.81
01-20-67109	LIFE INSURANCE	400.00	108.87	119.73	29.34	35.40	136.81
01-20-67110	HEALTH INSURANCE	47,900.00	14,224.99	22,062.58	7,327.36	4,002.21	14,777.80
01-20-67111	SOCIAL SECURITY	24,000.00	7,923.74	7,696.63	1,684.51	1,946.44	7,233.18
01-20-67112	MEDICARE	5,600.00	1,843.37	1,799.83	393.88	452.93	1,691.64
01-20-67204	DUES & MEMBERSHIPS	14,165.00	3,280.85	1,478.25	315.25	2,350.02	3,083.01
01-20-67208	MEETINGS, TRAVEL & TRAINING	24,200.00	3,515.40	2,227.78	930.00	1,417.35	2,817.89
01-20-67234	HIRING PROCESS	750.00	239.35	127.00	71.00	11.23	0.00
01-20-77301	AUDITING EXPENSE	21,873.00	2,237.62	3,000.00	3,000.00	1,459.18	3,000.00
01-20-77307	ENGINEERING EXPENSES	16,000.00	3,705.18	2,836.09	451.03	626.40	3,315.56
01-20-77309	VILLAGE PLANNER	0.00	0.00	0.00	0.00	0.00	0.00
01-20-77311	VILLAGE PROSECUTOR	2,500.00	835.36	0.00	0.00	0.00	0.00
01-20-77313	LEGAL SERVICES	114,500.00	36,472.13	40,554.16	16,697.00	11,124.17	40,609.92
01-20-77314	ORDINANCE REVIEW - LEGAL	4,600.00	0.00	1,922.00	0.00	0.00	0.00
01-20-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	0.00	0.00	0.00	0.00	0.00
01-20-77319	CONSULTANT STUDIES	12,000.00	6,617.12	0.00	0.00	0.00	10,000.00
01-20-77420	VILLAGE PUBLICATIONS	1,378.00	0.00	0.00	0.00	0.00	0.00
01-20-77430	OFFICE SUPPLIES	5,500.00	1,994.32	1,360.08	155.57	580.87	1,285.14
01-20-77432	POSTAGE EXPENSE	2,500.00	1,025.06	1,391.03	65.33	162.01	1,036.06
01-20-77440	PRINTING	2,000.00	716.18	0.00	0.00	306.81	128.00
01-20-77511	PUBLICATIONS & SUBSCRIPTIONS	500.00	222.19	0.00	0.00	127.86	5.00
01-20-77512	NOTIFICATION SYSTEM	8,000.00	6,400.00	8,000.00	0.00	3,200.00	8,000.00
01-20-77515	GARBAGE COLLECTION	1,034,000.00	343,406.81	343,714.91	85,955.03	86,468.36	336,716.20
01-20-77519	INSURANCE PREMIUM	239,616.00	3,529.42	1,304.25	1,304.25	564.61	80.00
01-20-77537	LEGAL NOTICES/RECORDING FEES	1,275.00	299.69	0.00	0.00	30.53	0.00
01-20-77541	SWALCO	7,758.00	0.00	0.00	0.00	0.00	0.00
01-20-77704	SPECIAL EVENTS	8,000.00	4,215.66	6,040.39	1,758.22	1,906.91	3,610.26
01-20-77706	MISCELLANEOUS EXPENSE	11,065.00	3,852.15	3,300.42	1,265.13	1,572.42	2,172.37
01-20-77710	BEAUTIFICATION PROGRAM	3,500.00	2,836.48	975.83	49.05	0.00	1,308.98
01-20-77716	FIRE & POLICE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
01-20-77755	UNREALIZED LOSSES	0.00	0.00	0.00	0.00	0.00	0.00
01-20-77863	CONTR. TO REPLACEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
01-20-77901	B&G MAINTENANCE	5,500.00	723.20	650.00	540.00	23.16	14.38
01-20-77903	B&G CONTRACTS	14,015.00	4,805.84	4,078.49	551.47	1,354.42	4,130.40
01-20-77905	B&G REPAIRS	0.00	0.00	0.00	0.00	0.00	708.00
01-20-88018	OFFICE EQUIPMENT	6,000.00	2,056.79	2,201.60	516.68	712.76	1,749.13
01-20-88202	TELEPHONE SERVICE	14,000.00	4,346.34	3,595.41	1,149.22	1,141.37	4,322.88
01-20-88204	CELLULAR SERVICE	4,500.00	1,498.62	1,504.12	358.44	392.22	2,495.93
01-20-88208	HEATING	500.00	0.00	0.00	0.00	0.00	0.00
01-20-88402	GAS & OIL	700.00	0.00	161.19	0.00	0.00	0.00
01-20-88404	VEHICLE REPAIRS	1,000.00	0.00	597.21	0.00	0.00	0.00
01-20-88406	VEHICLE MAINTENANCE	500.00	0.00	47.95	0.00	0.00	0.00
01-20-99105	NETWORK REPAIRS	5,000.00	1,355.70	698.50	0.00	281.98	1,265.63
01-20-99107	IT MAINTENANCE	68,195.00	10,240.90	21,480.25	12,385.78	3,111.37	10,686.92
01-20-99117	IT EQUIPMENT	0.00	0.00	158.75	0.00	0.00	0.00
01-20-99119	GIS SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 20 - ADMINISTRATION		2,151,180.00	611,155.10	623,804.78	167,800.16	158,878.62	599,060.59

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PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 08/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 08/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/19		MONTH 08/31/19	FOR PERIOD 08/31/2019	
Fund 01 - GENERAL FUND							
Expenditures							
Dept 40 - POLICE DEPARTMENT							
01-40-67001	REGULAR SALARIES	2,655,000.00	893,278.29	890,657.69	193,120.16	194,384.82	828,734.41
01-40-67021	PART-TIME SALARIES	86,800.00	28,520.57	32,333.54	8,051.54	6,724.15	20,377.55
01-40-67031	OVERTIME	151,000.00	45,024.92	32,383.04	5,551.18	7,730.57	37,558.65
01-40-67101	IMRF	25,500.00	8,716.38	7,916.59	1,567.05	1,974.10	8,768.90
01-40-67107	DENTAL INSURANCE	28,500.00	8,453.92	12,537.02	4,147.24	2,165.01	8,143.81
01-40-67108	VISION INSURANCE	2,825.00	912.96	1,721.00	414.92	236.09	873.48
01-40-67109	LIFE INSURANCE	3,350.00	972.51	1,061.90	256.20	311.19	1,015.20
01-40-67110	HEALTH INSURANCE	396,400.00	125,383.58	166,835.16	54,991.64	36,449.47	115,947.96
01-40-67111	SOCIAL SECURITY	181,900.00	60,790.32	57,495.19	12,390.02	13,105.57	53,347.43
01-40-67112	MEDICARE	42,500.00	14,201.09	13,446.47	2,897.67	3,061.56	12,476.47
01-40-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-40-67202	UNIFORMS	40,150.00	9,045.72	7,151.28	2,588.95	2,527.37	3,681.83
01-40-67204	DUES & MEMBERSHIPS	3,100.00	1,625.41	1,045.00	120.00	73.19	665.00
01-40-67206	MEDICAL/PSYCHOLOGICAL	4,000.00	2,754.90	0.00	0.00	1,254.90	281.00
01-40-67208	MEETINGS, TRAVEL & TRAINING	42,100.00	8,653.45	7,370.48	2,370.89	1,949.25	4,465.29
01-40-67234	HIRING PROCESS	9,330.00	2,449.44	3,250.00	3,250.00	1,029.07	141.00
01-40-77311	VILLAGE PROSECUTOR	56,000.00	18,215.08	20,110.00	9,411.25	3,703.66	19,822.50
01-40-77313	LEGAL SERVICES	23,500.00	1,427.18	966.00	207.00	262.00	1,675.00
01-40-77319	CONSULTANT STUDIES	12,000.00	0.00	298.38	298.38	0.00	0.00
01-40-77402	AMMO/GUNS	27,475.00	9,859.93	9,896.74	9,853.53	3,488.50	6,034.06
01-40-77430	OFFICE SUPPLIES	6,500.00	1,687.63	833.80	524.33	368.30	1,818.01
01-40-77432	POSTAGE	4,530.00	1,290.35	745.93	424.94	214.62	1,066.92
01-40-77434	OPERATING SUPPLIES	5,775.00	1,753.48	233.30	84.98	319.00	644.18
01-40-77440	PRINTING	3,600.00	1,007.99	430.00	256.00	145.27	510.00
01-40-77501	ALERTS / MDT LINES	7,325.00	2,197.71	2,432.93	608.29	488.36	1,216.95
01-40-77503	ANIMAL CONTROL	1,000.00	292.61	50.00	0.00	70.20	0.00
01-40-77505	CENCOM	318,320.00	127,277.82	100,951.60	25,357.60	31,786.74	133,516.40
01-40-77511	PUBLICATIONS & SUBSCRIPTIONS	17,960.00	13,321.72	6,085.00	80.00	2,285.45	11,091.10
01-40-77525	LAKE COUNTY MEG MEMBERSHIP	15,600.00	12,480.00	15,000.00	0.00	3,120.00	13,200.00
01-40-77531	NIPAS EMERGENCY SERV.	8,756.00	423.84	81.00	0.00	346.05	0.00
01-40-77706	MISCELLANEOUS EXPENSE	5,120.00	1,315.78	293.65	205.21	77.74	6,046.56
01-40-77710	DARE FUND EXPENSES	1,100.00	39.40	36.40	0.00	0.00	37.65
01-40-77711	STATE SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-40-77712	SENATE 740 EXPENSES	7,550.00	2,736.38	0.00	0.00	1,013.18	0.00
01-40-77714	FEDERAL SEIZURE EXPENSES	3,250.00	2,166.66	2,000.00	0.00	1,083.33	2,000.00
01-40-77715	COMPUTER CRIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-40-77716	FIRE & POLICE COMMISSION	4,625.00	0.00	1,114.00	0.00	0.00	0.00
01-40-77720	COMMUNITY EDUCATION	3,500.00	706.54	435.88	260.70	49.92	752.29
01-40-77722	BICYCLE PATROL EXPENSES	250.00	0.00	5.72	0.00	0.00	0.00
01-40-77863	CONTR. TO REPLACEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
01-40-77901	B&G MAINTENANCE	7,200.00	1,454.50	1,836.03	140.30	396.71	36.95
01-40-77903	B&G CONTRACTS	13,450.00	4,279.87	3,479.16	1,110.44	2,192.55	7,648.38
01-40-77905	B&G REPAIRS	0.00	0.00	25.16	0.00	0.00	19.05
01-40-77907	B&G SUPPLIES	2,000.00	590.94	772.35	445.47	347.47	465.20
01-40-88001	EQUIPMENT	3,300.00	0.00	0.00	0.00	0.00	0.00
01-40-88018	OFFICE EQUIPMENT	10,770.00	3,513.40	1,736.93	229.65	1,196.92	2,901.63
01-40-88024	VEHICLE EQUIPMENT	35,000.00	6,026.74	44.97	0.00	3,578.78	942.00
01-40-88202	TELEPHONE SERVICE	4,208.00	1,251.37	1,294.73	252.37	362.19	1,268.80
01-40-88204	CELLULAR SERVICE	9,972.00	3,424.63	2,952.24	742.82	993.39	3,460.93
01-40-88208	HEATING	500.00	0.00	0.00	0.00	0.00	0.00
01-40-88402	GAS & OIL	62,500.00	22,171.52	20,366.53	5,824.11	5,241.62	20,511.52
01-40-88404	VEHICLE REPAIRS	20,000.00	7,514.03	3,168.04	1,364.35	2,148.60	5,607.51
01-40-88406	VEHICLE MAINTENANCE	5,000.00	1,655.28	1,242.08	165.20	483.94	1,283.46
01-40-99105	NETWORK REPAIRS	5,500.00	1,683.78	143.32	0.00	848.25	505.04

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PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 08/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 08/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/19		MONTH 08/31/19	FOR PERIOD 08/31/2019	
Fund 01 - GENERAL FUND							
Expenditures							
01-40-99107	IT MAINTENANCE SERVICES	37,278.00	4,791.18	3,436.00	0.00	66.40	5,243.75
Total Dept 40 - POLICE DEPARTMENT		4,422,869.00	1,467,340.80	1,437,702.23	349,564.38	339,655.45	1,345,803.82
Dept 60 - PUBLIC WORKS							
01-60-67001	REGULAR SALARIES	310,100.00	109,566.19	96,041.85	12,185.22	24,459.66	100,400.22
01-60-67021	PART-TIME SALARIES	11,100.00	584.62	8,912.02	4,621.84	159.25	2,739.43
01-60-67026	SEASONAL	15,600.00	7,593.93	9,990.75	7,124.18	2,168.88	5,895.00
01-60-67031	OVERTIME	25,000.00	5,190.63	641.65	0.00	732.39	2,644.82
01-60-67101	IMRF	30,000.00	10,636.12	8,698.83	1,770.29	2,325.60	10,199.47
01-60-67107	DENTAL INSURANCE	3,400.00	1,044.24	1,499.88	463.58	285.32	1,104.84
01-60-67108	VISION INSURANCE	350.00	120.36	229.28	54.20	28.07	159.46
01-60-67109	LIFE INSURANCE	500.00	137.94	151.36	34.39	46.90	130.38
01-60-67110	HEALTH INSURANCE	50,200.00	16,397.36	20,990.28	6,212.89	4,948.13	15,844.12
01-60-67111	SOCIAL SECURITY	22,500.00	7,842.35	6,939.58	1,434.43	1,738.87	6,687.17
01-60-67112	MEDICARE	5,300.00	1,847.32	1,623.39	335.55	409.61	1,564.17
01-60-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-60-67202	UNIFORMS	2,600.00	1,030.93	1,307.46	43.19	82.96	960.63
01-60-67204	DUES & MEMBERSHIPS	325.00	42.90	0.00	0.00	21.45	196.00
01-60-67206	MEDICAL/PSYCHOLOGICAL	635.00	190.05	127.00	0.00	0.00	0.00
01-60-67208	MEETING, TRAVEL & TRAINING	5,250.00	2,539.92	1,600.86	(60.00)	1,369.55	695.00
01-60-67234	HIRING PROCESS	1,060.00	107.11	17.75	0.00	0.00	91.25
01-60-77307	ENGINEERING EXPENSES	13,000.00	5,873.43	5,343.01	558.01	800.10	8,418.21
01-60-77313	LEGAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00
01-60-77418	ICE CONTROL	122,350.00	3,634.38	0.00	0.00	0.00	17,301.56
01-60-77430	OFFICE SUPPLIES	1,500.00	443.80	550.32	15.49	53.54	599.66
01-60-77432	POSTAGE EXPENSE	75.00	61.36	0.00	0.00	16.94	0.00
01-60-77452	STREET SIGNS	13,000.00	1,691.43	3,711.69	3,402.65	311.91	0.00
01-60-77458	VILLAGE SIGNS/BANNERS/FLAGS	1,600.00	599.03	0.00	0.00	248.79	53.73
01-60-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-60-77527	LAKES MANAGEMENT	500.00	500.00	500.00	0.00	300.00	500.00
01-60-77539	STREET SWEEPING	28,000.00	8,398.94	11,780.60	3,897.60	932.98	11,820.00
01-60-77543	TRAFFIC SIGNAL MAINT. CONTRACT	15,000.00	3,743.83	3,635.09	683.25	1,000.80	3,681.95
01-60-77706	MISCELLANEOUS EXPENSE	0.00	0.00	72.00	1.00	0.00	2.00
01-60-77863	CONTR. TO REPLACEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
01-60-77901	B&G MAINTENANCE	97,600.00	42,097.80	35,682.10	22,641.92	3,304.48	772.62
01-60-77903	B&G CONTRACTS	47,739.00	12,035.45	11,439.23	2,452.17	3,322.99	12,818.01
01-60-77905	B&G REPAIRS	0.00	0.00	9.44	0.00	0.00	8,988.17
01-60-77907	B&G SUPPLIES	14,000.00	3,429.24	1,273.49	405.33	930.34	4,891.92
01-60-77911	LANDSCAPING	57,100.00	21,555.80	17,222.46	5,078.24	7,125.22	11,895.39
01-60-88001	EQUIPMENT	5,500.00	2,819.48	2,591.99	0.00	4.86	4,267.91
01-60-88002	SAFETY EQUIPMENT	850.00	234.40	303.33	90.48	70.64	714.36
01-60-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
01-60-88018	OFFICE EQUIPMENT	700.00	238.94	120.56	22.84	55.34	113.40
01-60-88024	VEHICLE EQUIPMENT	21,500.00	1,712.85	56.92	0.00	618.30	690.66
01-60-88202	TELEPHONE SERVICE	4,150.00	1,249.44	1,254.01	295.39	346.34	1,303.82
01-60-88204	CELLULAR SERVICE	1,200.00	451.42	369.01	92.74	116.79	382.98
01-60-88206	ELECTRICAL SERVICE	800.00	177.07	167.83	0.00	31.94	172.74
01-60-88208	HEATING	500.00	0.00	0.00	0.00	0.00	0.00
01-60-88216	STREET LIGHTS - ELECTRICAL	88,000.00	23,487.63	21,909.80	0.00	2,993.13	14,162.01
01-60-88402	GAS & OIL	18,000.00	5,394.05	(759.27)	(3,594.60)	1,152.76	3,692.30
01-60-88404	VEHICLE REPAIRS	15,000.00	3,441.47	1,818.95	284.30	1,223.32	1,735.70
01-60-88405	EQUIPMENT REPAIRS	19,300.00	5,519.33	6,223.12	1,739.39	479.13	11,895.22
01-60-88406	VEHICLE MAINTENANCE	4,000.00	596.30	728.68	88.28	111.46	232.58

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GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 08/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 08/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/19		MONTH 08/31/19	FOR PERIOD 08/31/2019	
Fund 01 - GENERAL FUND							
Expenditures							
01-60-88408	EQUIPMENT MAINTENANCE	3,200.00	17.61	0.00	0.00	0.00	29.21
01-60-88412	EQUIPMENT RENTAL	2,500.00	1,773.05	278.00	0.00	203.46	1,104.00
01-60-99105	NETWORK REPAIRS	1,500.00	715.96	142.87	0.00	259.68	125.00
01-60-99107	IT MAINTENANCE SERVICES	6,000.00	1,083.40	0.00	0.00	310.81	0.00
01-60-99210	STREET LIGHT REPAIRS	38,000.00	8,295.82	5,471.42	5,460.00	6,191.55	917.84
01-60-99214	STORM SEWER MAINTENANCE	12,000.00	7,141.54	1,833.39	0.00	3,433.15	7,690.93
Total Dept 60 - PUBLIC WORKS		1,140,084.00	333,286.22	292,501.98	77,834.24	74,727.39	280,285.84
Dept 70 - COMMUNITY DEVELOPMENT							
01-70-67001	REGULAR SALARIES	300,000.00	106,116.80	102,209.68	22,757.50	22,111.38	99,084.37
01-70-67021	PART-TIME SALARIES	24,800.00	4,570.62	825.35	0.00	1,309.60	7,093.39
01-70-67031	OVERTIME	1,000.00	95.37	0.00	0.00	44.16	92.40
01-70-67101	IMRF	28,100.00	10,005.43	8,160.72	1,802.46	2,107.22	10,382.54
01-70-67107	DENTAL INSURANCE	3,575.00	1,086.65	1,727.95	583.48	288.10	1,078.45
01-70-67108	VISION INSURANCE	425.00	129.59	282.79	69.94	29.04	133.79
01-70-67109	LIFE INSURANCE	450.00	128.74	133.60	33.40	41.36	124.45
01-70-67110	HEALTH INSURANCE	58,000.00	18,618.90	27,648.47	9,353.70	5,369.57	19,157.36
01-70-67111	SOCIAL SECURITY	20,200.00	7,004.33	6,146.38	1,350.98	1,475.24	6,354.78
01-70-67112	MEDICARE	4,800.00	1,664.38	1,437.40	315.96	350.55	1,486.21
01-70-67202	UNIFORMS	400.00	242.97	75.38	0.00	100.00	11.69
01-70-67204	DUES & MEMBERSHIPS	1,385.00	140.20	340.00	0.00	0.00	445.00
01-70-67208	MEETINGS, TRAVEL & TRAINING	11,180.00	1,557.90	1,295.00	100.00	414.87	260.00
01-70-67234	HIRING PROCESS	0.00	0.00	0.00	0.00	0.00	0.00
01-70-77305	BUILDING INSPECTION SERVICES	960.00	132.69	169.00	0.00	71.63	0.00
01-70-77307	ENGINEERING EXPENSES	11,000.00	2,750.00	0.00	0.00	2,750.00	0.00
01-70-77309	VILLAGE PLANNER	45,000.00	34,308.28	2,085.00	2,085.00	0.00	1,049.30
01-70-77310	PLAN REVIEWS	1,200.00	534.07	303.74	83.75	20.02	290.70
01-70-77313	LEGAL SERVICES	22,800.00	12,532.41	0.00	0.00	1,716.77	2,847.00
01-70-77315	ECONOMIC DEVELOPMENT MARKETING	25,000.00	0.00	0.00	0.00	0.00	0.00
01-70-77321	PLUMBING INSPECTOR	6,000.00	2,364.42	1,170.76	266.40	418.05	3,107.36
01-70-77430	OFFICE SUPPLIES	750.00	211.16	67.02	0.00	33.37	88.90
01-70-77432	POSTAGE EXPENSE	1,750.00	672.83	0.00	0.00	269.25	0.00
01-70-77440	PRINTING	300.00	70.78	0.00	0.00	45.01	0.00
01-70-77511	PUBLICATIONS & SUBSCRIPTIONS	300.00	47.64	0.00	0.00	0.00	0.00
01-70-77537	LEGAL NOTICES/RECORDING FEES	600.00	91.70	0.00	0.00	70.05	0.00
01-70-77863	CONTR. TO REPLACEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
01-70-88018	OFFICE EQUIPMENT	1,500.00	633.36	322.66	42.44	20.81	404.40
01-70-88024	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-70-88202	TELEPHONE SERVICE	600.00	149.46	317.03	44.98	33.01	179.23
01-70-88204	CELLULAR SERVICE	550.00	194.35	165.98	41.88	51.31	276.92
01-70-88402	GAS & OIL	3,250.00	1,287.54	1,257.67	302.01	306.72	1,053.70
01-70-88405	VEHICLE REPAIRS	1,500.00	917.47	0.00	0.00	0.00	1,234.97
01-70-88406	VEHICLE MAINTENANCE	250.00	70.63	0.00	0.00	0.00	75.90
01-70-99105	NETWORK REPAIRS	1,000.00	256.82	444.50	381.00	109.62	0.00
01-70-99107	IT MAINTENANCE SERVICES	16,050.00	0.00	2,601.32	165.56	0.00	0.00
Total Dept 70 - COMMUNITY DEVELOPMENT		594,675.00	208,787.49	159,187.40	39,780.44	39,556.71	156,312.81
Dept 80 - OTHER FINANCING USES							
01-80-99624	TRANSFER TO 2005 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
01-80-99626	TRANSFER TO 2010 DEBT SERVICE	575,000.00	287,499.99	287,500.00	0.00	0.00	275,000.00
01-80-99635	CONTRIBUTION TO CIP FUND	300,000.00	100,000.01	75,000.00	0.00	30,000.00	108,333.32

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GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 08/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 08/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/19		MONTH 08/31/19	FOR PERIOD 08/31/2019	
Fund 01 - GENERAL FUND							
Expenditures							
01-80-99660	CONTR. TO VEHICLE REPLACEMENT	248,416.00	52,694.31	82,805.40	20,701.37	13,173.58	79,184.00
01-80-99661	CONTR. TO TECHNOLOGY REPLAC.	82,868.00	17,578.05	27,622.60	6,905.63	4,394.51	22,237.32
01-80-99662	CONTR. TO BUILDING REPLACEMENT	87,341.00	18,526.88	29,113.60	7,278.38	4,631.72	29,113.68
Total Dept 80 - OTHER FINANCING USES		<u>1,293,625.00</u>	<u>476,299.24</u>	<u>502,041.60</u>	<u>34,885.38</u>	<u>52,199.81</u>	<u>513,868.32</u>
TOTAL EXPENDITURES		<u>9,602,433.00</u>	<u>3,096,868.85</u>	<u>3,015,237.99</u>	<u>669,864.60</u>	<u>665,017.98</u>	<u>2,895,331.38</u>
Fund 01 - GENERAL FUND:							
TOTAL REVENUES		8,282,275.00	3,483,770.45	3,696,310.90	530,275.89	464,337.47	3,611,315.49
TOTAL EXPENDITURES		<u>9,602,433.00</u>	<u>3,096,868.85</u>	<u>3,015,237.99</u>	<u>669,864.60</u>	<u>665,017.98</u>	<u>2,895,331.38</u>
NET OF REVENUES & EXPENDITURES		(1,320,158.00)	386,901.60	681,072.91	(139,588.71)	(200,680.51)	715,984.11

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 08/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 08/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/19		MONTH 08/31/19	FOR PERIOD 08/31/2019	
Fund 10 - MOTOR FUEL TAX FUND							
Revenues							
Dept 05 - REVENUES							
10-05-55211	MFT SPECIAL ALLOTMENT	45,000.00	0.00	0.00	0.00	0.00	0.00
10-05-55213	MOTOR FUEL TAX	465,455.00	147,371.92	111,401.86	0.00	33,578.09	157,197.73
10-05-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
10-05-56401	INTEREST INCOME	11,655.00	3,035.07	6,293.79	0.00	822.26	6,914.67
10-05-56526	PROJECT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 05 - REVENUES		522,110.00	150,406.99	117,695.65	0.00	34,400.35	164,112.40
TOTAL REVENUES		522,110.00	150,406.99	117,695.65	0.00	34,400.35	164,112.40
Expenditures							
Dept 60 - PUBLIC WORKS							
10-60-77307	ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
10-60-77414	GRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
10-60-77418	ICE CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
10-60-77436	PATCHING	17,500.00	9,595.28	16,999.72	0.00	4,502.61	0.00
10-60-77438	PAVEMENT MARKING	0.00	0.00	0.00	0.00	0.00	0.00
10-60-77802	LABOR / EQUIPMENT REIMB. TO GF	0.00	0.00	0.00	0.00	0.00	0.00
10-60-88301	ROADWAY IMPROVEMENTS	780,340.00	174,168.45	125,347.15	112,687.02	71,272.92	158,533.26
10-60-88802	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 60 - PUBLIC WORKS		797,840.00	183,763.73	142,346.87	112,687.02	75,775.53	158,533.26
TOTAL EXPENDITURES		797,840.00	183,763.73	142,346.87	112,687.02	75,775.53	158,533.26
Fund 10 - MOTOR FUEL TAX FUND:							
TOTAL REVENUES		522,110.00	150,406.99	117,695.65	0.00	34,400.35	164,112.40
TOTAL EXPENDITURES		797,840.00	183,763.73	142,346.87	112,687.02	75,775.53	158,533.26
NET OF REVENUES & EXPENDITURES		(275,730.00)	(33,356.74)	(24,651.22)	(112,687.02)	(41,375.18)	5,579.14

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 08/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 08/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/19		MONTH 08/31/19	FOR PERIOD 08/31/2019	
Fund 16 - SSA #1 BRIGHT MEADOWS							
Revenues							
Dept 05 - REVENUES							
16-05-55001	REAL ESTATE TAXES	23,394.00	12,395.58	11,950.18	85.00	622.88	13,823.64
16-05-56401	INTEREST INCOME	14.00	4.52	0.00	0.00	1.16	6.23
Total Dept 05 - REVENUES		<u>23,408.00</u>	<u>12,400.10</u>	<u>11,950.18</u>	<u>85.00</u>	<u>624.04</u>	<u>13,829.87</u>
TOTAL REVENUES		<u>23,408.00</u>	<u>12,400.10</u>	<u>11,950.18</u>	<u>85.00</u>	<u>624.04</u>	<u>13,829.87</u>
Expenditures							
Dept 20 - ADMINISTRATION							
16-20-77911	LANDSCAPING	32,723.00	13,669.00	9,836.68	3,164.98	4,216.75	12,957.15
Total Dept 20 - ADMINISTRATION		<u>32,723.00</u>	<u>13,669.00</u>	<u>9,836.68</u>	<u>3,164.98</u>	<u>4,216.75</u>	<u>12,957.15</u>
TOTAL EXPENDITURES		<u>32,723.00</u>	<u>13,669.00</u>	<u>9,836.68</u>	<u>3,164.98</u>	<u>4,216.75</u>	<u>12,957.15</u>
Fund 16 - SSA #1 BRIGHT MEADOWS:							
TOTAL REVENUES		<u>23,408.00</u>	<u>12,400.10</u>	<u>11,950.18</u>	<u>85.00</u>	<u>624.04</u>	<u>13,829.87</u>
TOTAL EXPENDITURES		<u>32,723.00</u>	<u>13,669.00</u>	<u>9,836.68</u>	<u>3,164.98</u>	<u>4,216.75</u>	<u>12,957.15</u>
NET OF REVENUES & EXPENDITURES		<u>(9,315.00)</u>	<u>(1,268.90)</u>	<u>2,113.50</u>	<u>(3,079.98)</u>	<u>(3,592.71)</u>	<u>872.72</u>

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 08/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 08/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/19		MONTH 08/31/19	FOR PERIOD 08/31/2019	
Fund 26 - 2010 DEBT SERVICE FUND							
Revenues							
Dept 05 - REVENUES							
26-05-55003	UTILITY TAX ELECTRIC	18,500.00	0.00	5,458.43	2,096.44	0.00	0.00
26-05-55005	UTILITY TAX - GAS	123,000.00	30,654.35	28,797.97	5,346.18	2,917.13	24,982.20
26-05-55007	UTILITY TAX TELEPHONE	195,000.00	67,441.85	58,597.15	15,102.09	17,332.12	73,952.10
26-05-56401	INTEREST INCOME	21.00	7.06	1,130.43	0.00	2.75	633.17
26-05-56801	TRANSFERS FROM GENERAL	575,000.00	287,499.99	287,500.00	0.00	0.00	275,000.00
Total Dept 05 - REVENUES		911,521.00	385,603.25	381,483.98	22,544.71	20,252.00	374,567.47
TOTAL REVENUES		911,521.00	385,603.25	381,483.98	22,544.71	20,252.00	374,567.47
Expenditures							
Dept 20 - ADMINISTRATION							
26-20-77755	UNREALIZED LOSSES	0.00	0.00	0.00	0.00	0.00	0.00
26-20-99432	BOND ADMIN & DISCLOSURE FEES	1,250.00	156.25	0.00	0.00	0.00	0.00
26-20-99460	2010A BOND INTEREST	379,925.00	189,962.50	189,962.50	0.00	0.00	193,570.00
26-20-99462	2010A BOND PRINCIPAL	465,000.00	0.00	0.00	0.00	0.00	0.00
26-20-99464	2010B BOND INTEREST	9,180.00	4,590.00	4,590.00	0.00	0.00	6,510.00
26-20-99466	2010B BOND PRINCIPAL	125,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 20 - ADMINISTRATION		980,355.00	194,708.75	194,552.50	0.00	0.00	200,080.00
TOTAL EXPENDITURES		980,355.00	194,708.75	194,552.50	0.00	0.00	200,080.00
Fund 26 - 2010 DEBT SERVICE FUND:							
TOTAL REVENUES		911,521.00	385,603.25	381,483.98	22,544.71	20,252.00	374,567.47
TOTAL EXPENDITURES		980,355.00	194,708.75	194,552.50	0.00	0.00	200,080.00
NET OF REVENUES & EXPENDITURES		(68,834.00)	190,894.50	186,931.48	22,544.71	20,252.00	174,487.47

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 08/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 08/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/19		MONTH 08/31/19	FOR PERIOD 08/31/2019	
Fund 28 - 2011 DEBT SERVICE FUND							
Revenues							
Dept 05 - REVENUES							
28-05-55003	UTILITY TAX ELECTRIC	351,500.00	107,640.27	103,710.03	39,832.34	37,548.26	126,589.11
28-05-55005	UTILITY TAX GAS	0.00	0.00	0.00	0.00	0.00	0.00
28-05-55007	UTILITY TAX TELEPHONE	65,000.00	23,151.19	14,649.30	3,775.52	5,495.93	18,488.01
28-05-56401	INTEREST INCOME	6.00	1.06	156.80	0.00	0.44	57.88
Total Dept 05 - REVENUES		<u>416,506.00</u>	<u>130,792.52</u>	<u>118,516.13</u>	<u>43,607.86</u>	<u>43,044.63</u>	<u>145,135.00</u>
TOTAL REVENUES		<u>416,506.00</u>	<u>130,792.52</u>	<u>118,516.13</u>	<u>43,607.86</u>	<u>43,044.63</u>	<u>145,135.00</u>
Expenditures							
Dept 20 - ADMINISTRATION							
28-20-88218	SENIOR CITIZEN REBATE	12,000.00	57.31	0.00	0.00	11.01	0.00
28-20-99432	BOND ADMIN & DISCLOSURE FEES	500.00	0.00	0.00	0.00	0.00	0.00
28-20-99470	2011 BOND PRINCIPAL	325,000.00	0.00	0.00	0.00	0.00	0.00
28-20-99472	2011 BOND INTEREST	44,775.00	22,387.50	22,387.50	0.00	0.00	27,812.50
Total Dept 20 - ADMINISTRATION		<u>382,275.00</u>	<u>22,444.81</u>	<u>22,387.50</u>	<u>0.00</u>	<u>11.01</u>	<u>27,812.50</u>
TOTAL EXPENDITURES		<u>382,275.00</u>	<u>22,444.81</u>	<u>22,387.50</u>	<u>0.00</u>	<u>11.01</u>	<u>27,812.50</u>
Fund 28 - 2011 DEBT SERVICE FUND:							
TOTAL REVENUES		<u>416,506.00</u>	<u>130,792.52</u>	<u>118,516.13</u>	<u>43,607.86</u>	<u>43,044.63</u>	<u>145,135.00</u>
TOTAL EXPENDITURES		<u>382,275.00</u>	<u>22,444.81</u>	<u>22,387.50</u>	<u>0.00</u>	<u>11.01</u>	<u>27,812.50</u>
NET OF REVENUES & EXPENDITURES		<u>34,231.00</u>	<u>108,347.71</u>	<u>96,128.63</u>	<u>43,607.86</u>	<u>43,033.62</u>	<u>117,322.50</u>

User: wfrerichs

DB: Round Lake

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 08/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 08/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/19		MONTH 08/31/19	FOR PERIOD 08/31/2019	
Fund 35 - CAPITAL PROJECTS FUND							
Revenues							
Dept 05 - REVENUES							
35-05-55005	UTILITY TAX - GAS	82,000.00	20,436.22	19,198.64	3,564.12	1,944.75	30,533.79
35-05-55845	CONTRIBUTION FROM GENERAL FUND	300,000.00	100,000.01	75,000.00	0.00	30,000.00	108,333.32
35-05-56200	GRANTS	0.00	0.00	0.00	0.00	0.00	15,000.00
35-05-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
35-05-56303	DEVELOPER IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
35-05-56401	INTEREST INCOME	891.00	346.56	655.89	0.00	87.59	1,065.16
35-05-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0.00
35-05-56522	IDOT REIMBURSEMENT	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
35-05-56601	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	8,000.00
Total Dept 05 - REVENUES		382,891.00	120,782.79	94,854.53	3,564.12	32,032.34	162,932.27
TOTAL REVENUES		382,891.00	120,782.79	94,854.53	3,564.12	32,032.34	162,932.27
Expenditures							
Dept 20 - ADMINISTRATION							
35-20-77307	ENGINEERING EXPENSES	109,120.00	18,324.62	20,020.66	10,888.53	5,756.15	4,414.46
35-20-77517	MOSQUITO MANAGEMENT	35,000.00	24,301.73	28,350.00	7,087.50	6,464.24	27,272.00
35-20-77755	UNREALIZED LOSSES	0.00	0.00	0.00	0.00	0.00	0.00
35-20-88028	URBAN FOREST MANAGEMENT	135,000.00	14,405.43	65,015.00	63,855.00	0.00	65,135.00
35-20-88301	ROADWAY IMPROVEMENTS	1,109.00	311.63	2,243.74	(14,010.34)	195.27	164,568.45
35-20-88801	OTHER ENHANCEMENTS	448,400.00	87,157.27	12,264.18	0.00	5,784.99	83,707.18
Total Dept 20 - ADMINISTRATION		728,629.00	144,500.68	127,893.58	67,820.69	18,200.65	345,097.09
TOTAL EXPENDITURES		728,629.00	144,500.68	127,893.58	67,820.69	18,200.65	345,097.09
Fund 35 - CAPITAL PROJECTS FUND:							
TOTAL REVENUES		382,891.00	120,782.79	94,854.53	3,564.12	32,032.34	162,932.27
TOTAL EXPENDITURES		728,629.00	144,500.68	127,893.58	67,820.69	18,200.65	345,097.09
NET OF REVENUES & EXPENDITURES		(345,738.00)	(23,717.89)	(33,039.05)	(64,256.57)	13,831.69	(182,164.82)

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 08/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 08/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/19		MONTH 08/31/19	FOR PERIOD 08/31/2019	
Fund 50 - WATER/SEWER FUND							
Expenditures							
50-60-77860	CONT. TO VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
50-60-77861	CONT. TO TECHNOLOGY REPLACEMNT	0.00	0.00	0.00	0.00	0.00	0.00
50-60-77862	CONT. TO BUILDING REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
50-60-77901	B&G MAINTENANCE	146,100.00	23,131.66	37,557.61	9,883.40	5,504.16	5,342.44
50-60-77903	B&G CONTRACTS	69,933.00	19,811.08	14,198.22	2,927.96	3,742.95	16,047.77
50-60-77905	B&G REPAIRS	0.00	0.00	9.43	0.00	0.00	10,617.89
50-60-77907	B&G SUPPLIES	10,500.00	3,627.85	1,055.51	325.44	924.61	2,547.64
50-60-77911	LANDSCAPING	11,600.00	5,628.14	5,226.93	1,320.24	1,427.80	6,902.23
50-60-88001	EQUIPMENT	4,000.00	2,037.97	2,591.99	0.00	502.67	8,046.50
50-60-88002	SAFETY EQUIPMENT	1,500.00	650.09	303.32	90.48	91.91	714.33
50-60-88018	OFFICE EQUIPMENT	700.00	296.32	120.53	22.84	59.98	331.07
50-60-88024	VEHICLE EQUIPMENT	3,700.00	1,521.61	169.55	0.00	46.99	606.15
50-60-88101	WATER/SEWER IMPROVEMENTS	4,255,568.00	870,232.36	230,062.57	37,822.84	155,173.62	70,198.33
50-60-88202	TELEPHONE SERVICE	4,100.00	1,234.38	2,214.49	295.39	342.17	1,303.80
50-60-88204	CELLULAR SERVICE	1,200.00	453.33	369.01	92.74	119.34	382.97
50-60-88206	ELECTRICAL SERVICE	55,000.00	15,906.74	19,014.80	1,491.46	2,961.54	14,940.48
50-60-88208	HEATING	5,000.00	1,033.23	1,655.54	710.27	133.19	577.16
50-60-88210	JAWA EXPENSE	894,900.00	310,790.82	373,070.41	191,670.24	83,563.15	390,153.00
50-60-88212	LAKE COUNTY SEWER	1,056,000.00	307,069.40	178,848.50	0.00	108,999.92	368,721.48
50-60-88214	EXCESS FACILITY CHARGES	111,500.00	33,444.17	18,396.00	0.00	11,149.04	36,573.00
50-60-88402	GAS & OIL	18,000.00	5,290.37	3,374.64	539.32	1,129.09	3,692.27
50-60-88404	VEHICLE REPAIRS	15,000.00	3,440.20	1,818.94	284.29	1,266.18	1,634.70
50-60-88405	EQUIPMENT REPAIRS	14,300.00	5,712.74	6,178.02	1,721.33	750.49	11,560.00
50-60-88406	VEHICLE MAINTENANCE	4,000.00	682.02	728.64	88.27	122.74	232.52
50-60-88408	EQUIPMENT MAINTENANCE	3,200.00	0.00	0.00	0.00	0.00	0.00
50-60-88410	RADIO READ SYSTEM	4,000.00	33.93	0.00	0.00	0.00	68.48
50-60-88412	EQUIPMENT RENTAL	1,500.00	300.00	0.00	0.00	0.00	0.00
50-60-99005	J.U.L.I.E.	2,800.00	0.00	0.00	0.00	0.00	0.00
50-60-99101	SCADA MAINTENANCE	59,400.00	11,567.40	120.00	0.00	6,921.04	3,875.98
50-60-99105	NETWORK REPAIRS	1,000.00	440.91	142.88	0.00	219.34	359.37
50-60-99107	IT MAINTENANCE	24,000.00	4,556.32	5,428.88	3,142.88	941.45	1,987.38
50-60-99117	IT EQUIPMENT	3,000.00	1,598.28	0.00	0.00	95.87	3,248.82
50-60-99202	REPAIRS TO SEWERS	6,000.00	2,878.79	0.00	0.00	64.89	0.00
50-60-99204	REPAIR TO WATER LINES	50,000.00	18,728.13	15,602.95	645.00	8,082.28	21,924.79
50-60-99206	REPAIRS PUMPS / TELEMET	0.00	0.00	0.00	0.00	0.00	0.00
50-60-99208	REPAIRS TO LIFT STATIONS	147,000.00	56,794.10	3,653.08	1,991.25	21,636.97	1,555.78
50-60-99418	2010C BOND PRINCIPAL	125,000.00	0.00	0.00	0.00	0.00	0.00
50-60-99420	2010C BOND INTEREST	9,620.00	4,810.00	4,810.00	0.00	0.00	6,841.25
50-60-99432	BOND ADMIN & DISCLOSURE FEES	600.00	0.00	0.00	0.00	0.00	0.00
50-60-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 60 - PUBLIC WORKS		8,267,834.00	2,045,129.02	1,274,108.93	322,779.82	496,346.92	1,259,684.68
Dept 80 - OTHER FINANCING USES							
50-80-99660	CONTR. TO VEHICLE REPLACEMENT	92,170.00	19,551.21	30,723.40	7,680.87	4,887.80	29,852.68
50-80-99661	CONTR. TO TECHNOLOGY REPLAC.	25,253.00	5,356.69	8,417.60	2,104.38	1,339.17	7,399.32
50-80-99662	CONTR. TO BUILDING REPLACEMENT	21,972.00	4,660.72	7,324.00	1,831.00	1,165.18	7,324.00
Total Dept 80 - OTHER FINANCING USES		139,395.00	29,568.62	46,465.00	11,616.25	7,392.15	44,576.00
TOTAL EXPENDITURES		8,407,229.00	2,074,697.64	1,320,573.93	334,396.07	503,739.07	1,304,260.68

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 08/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 08/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/19		MONTH 08/31/19	FOR PERIOD 08/31/2019	
Fund 50 - WATER/SEWER FUND							
Fund 50 - WATER/SEWER FUND:							
	TOTAL REVENUES	5,438,900.00	1,813,986.89	1,864,059.41	459,810.17	457,937.57	1,465,752.16
	TOTAL EXPENDITURES	8,407,229.00	2,074,697.64	1,320,573.93	334,396.07	503,739.07	1,304,260.68
	NET OF REVENUES & EXPENDITURES	(2,968,329.00)	(260,710.75)	543,485.48	125,414.10	(45,801.50)	161,491.48

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 08/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 08/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/19		MONTH 08/31/19	FOR PERIOD 08/31/2019	
Fund 51 - COMMUTER PARKING LOT FUND							
Revenues							
Dept 05 - REVENUES							
51-05-55625	PARKING LOT INCOME	81,500.00	25,456.46	24,436.57	5,411.84	4,992.28	25,913.97
51-05-56401	INTEREST INCOME	32.00	9.83	0.00	0.00	2.57	11.35
Total Dept 05 - REVENUES		<u>81,532.00</u>	<u>25,466.29</u>	<u>24,436.57</u>	<u>5,411.84</u>	<u>4,994.85</u>	<u>25,925.32</u>
TOTAL REVENUES		<u>81,532.00</u>	<u>25,466.29</u>	<u>24,436.57</u>	<u>5,411.84</u>	<u>4,994.85</u>	<u>25,925.32</u>
Expenditures							
Dept 60 - PUBLIC WORKS							
51-60-77307	ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
51-60-77313	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
51-60-77434	OPERATING SUPPLIES	550.00	0.00	0.00	0.00	0.00	0.00
51-60-77440	PRINTING	600.00	0.00	0.00	0.00	0.00	0.00
51-60-77452	STREET SIGNS	500.00	125.00	0.00	0.00	0.00	0.00
51-60-77507	COMMUTER PARKING RENT	4,800.00	0.00	0.00	0.00	0.00	0.00
51-60-77706	MISCELLANEOUS EXPENSE	1,000.00	884.53	983.10	491.55	390.86	952.46
51-60-77903	B&G CONTRACTS	22,615.00	327.46	0.00	0.00	0.00	0.00
51-60-77905	B&G REPAIRS	1,200.00	247.19	0.00	0.00	44.37	0.00
51-60-77911	LANDSCAPING	9,500.00	4,079.05	5,222.00	773.00	1,158.49	4,072.90
51-60-77915	PARKING LOT MAINTENANCE	5,000.00	1,278.67	111.83	0.00	11.62	325.41
51-60-88206	ELECTRICAL SERVICE	5,750.00	1,144.01	996.97	0.00	166.64	740.43
51-60-88601	LAND/LAND IMPROVEMENTS	205,400.00	8,820.73	0.00	0.00	102.95	0.00
Total Dept 60 - PUBLIC WORKS		<u>256,915.00</u>	<u>16,906.64</u>	<u>7,313.90</u>	<u>1,264.55</u>	<u>1,874.93</u>	<u>6,091.20</u>
TOTAL EXPENDITURES		<u>256,915.00</u>	<u>16,906.64</u>	<u>7,313.90</u>	<u>1,264.55</u>	<u>1,874.93</u>	<u>6,091.20</u>
Fund 51 - COMMUTER PARKING LOT FUND:							
TOTAL REVENUES		<u>81,532.00</u>	<u>25,466.29</u>	<u>24,436.57</u>	<u>5,411.84</u>	<u>4,994.85</u>	<u>25,925.32</u>
TOTAL EXPENDITURES		<u>256,915.00</u>	<u>16,906.64</u>	<u>7,313.90</u>	<u>1,264.55</u>	<u>1,874.93</u>	<u>6,091.20</u>
NET OF REVENUES & EXPENDITURES		<u>(175,383.00)</u>	<u>8,559.65</u>	<u>17,122.67</u>	<u>4,147.29</u>	<u>3,119.92</u>	<u>19,834.12</u>

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 08/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 08/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/19		MONTH 08/31/19	FOR PERIOD 08/31/2019	
Fund 60 - VEHICLE REPLACEMENT FUND							
Revenues							
Dept 05 - REVENUES							
60-05-55845	CONTRIBUTION FROM GENERAL FUND	248,416.00	82,805.33	82,805.40	20,701.37	20,701.33	79,184.00
60-05-55850	CONTRIBUTION FROM WATER/SEWER	92,170.00	30,723.33	30,723.40	7,680.87	7,680.83	29,852.68
60-05-56401	INTEREST INCOME	26.00	9.11	0.00	0.00	2.47	15.26
60-05-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0.00
60-05-56619	AUCTION PROCEEDS	7,500.00	1,720.84	0.00	0.00	400.33	0.00
Total Dept 05 - REVENUES		348,112.00	115,258.61	113,528.80	28,382.24	28,784.96	109,051.94
TOTAL REVENUES		348,112.00	115,258.61	113,528.80	28,382.24	28,784.96	109,051.94
Expenditures							
Dept 40 - POLICE DEPARTMENT							
60-40-88001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
60-40-88004	VEHICLES	99,700.00	9,985.08	0.00	0.00	9,985.08	0.00
60-40-88024	VEHICLE EQUIPMENT	16,883.00	7,639.65	0.00	0.00	3,572.13	6,309.75
60-40-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 40 - POLICE DEPARTMENT		116,583.00	17,624.73	0.00	0.00	13,557.21	6,309.75
Dept 60 - PUBLIC WORKS							
60-60-88001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,903.00
60-60-88004	VEHICLES	190,000.00	25,492.06	0.00	0.00	5,807.32	0.00
60-60-88024	VEHICLE EQUIPMENT	14,500.00	0.00	0.00	0.00	0.00	0.00
60-60-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 60 - PUBLIC WORKS		204,500.00	25,492.06	0.00	0.00	5,807.32	3,903.00
Dept 70 - COMMUNITY DEVELOPMENT							
60-70-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
60-70-99701	DEPRECIATION EXPENSE	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
TOTAL EXPENDITURES		321,083.00	43,116.79	0.00	0.00	19,364.53	10,212.75
Fund 60 - VEHICLE REPLACEMENT FUND:							
TOTAL REVENUES		348,112.00	115,258.61	113,528.80	28,382.24	28,784.96	109,051.94
TOTAL EXPENDITURES		321,083.00	43,116.79	0.00	0.00	19,364.53	10,212.75
NET OF REVENUES & EXPENDITURES		27,029.00	72,141.82	113,528.80	28,382.24	9,420.43	98,839.19

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 08/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 08/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/19		MONTH 08/31/19	FOR PERIOD 08/31/2019	
Fund 61 - TECHNOLOGY REPLACEMENT							
Revenues							
Dept 05 - REVENUES							
61-05-55845	CONTRIBUTION FROM GENERAL FUND	82,868.00	27,622.68	27,622.60	6,905.63	6,905.67	22,237.32
61-05-55850	CONTRIBUTION FROM WATER/SEWER	25,253.00	8,417.67	8,417.60	2,104.38	2,104.41	7,399.32
61-05-56010	STATE SEIZURES	0.00	0.00	0.00	0.00	0.00	0.00
61-05-56401	INTEREST INCOME	12.00	3.43	0.00	0.00	0.92	12.59
61-05-56619	AUCTION PROCEEDS-IT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 05 - REVENUES		108,133.00	36,043.78	36,040.20	9,010.01	9,011.00	29,649.23
TOTAL REVENUES		108,133.00	36,043.78	36,040.20	9,010.01	9,011.00	29,649.23
Expenditures							
Dept 20 - ADMINISTRATION							
61-20-99103	COMPUTER UPGRADES/SOFTWARE	70,690.00	0.00	6,593.84	0.00	0.00	0.00
61-20-99117	IT EQUIPMENT	8,900.00	2,187.37	8,113.03	700.00	2,012.13	2,282.49
61-20-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 20 - ADMINISTRATION		79,590.00	2,187.37	14,706.87	700.00	2,012.13	2,282.49
Dept 40 - POLICE DEPARTMENT							
61-40-88001	EQUIPMENT	8,000.00	0.00	0.00	0.00	0.00	0.00
61-40-88024	VEHICLE EQUIPMENT	21,000.00	1,841.87	0.00	0.00	1,841.87	0.00
61-40-99117	IT EQUIPMENT	72,900.00	12,290.62	13,663.47	4,187.71	1,619.18	917.29
61-40-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 40 - POLICE DEPARTMENT		101,900.00	14,132.49	13,663.47	4,187.71	3,461.05	917.29
Dept 60 - PUBLIC WORKS							
61-60-99117	IT EQUIPMENT	13,100.00	1,455.96	6,374.58	1,954.00	166.26	250.00
61-60-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 60 - PUBLIC WORKS		13,100.00	1,455.96	6,374.58	1,954.00	166.26	250.00
Dept 70 - COMMUNITY DEVELOPMENT							
61-70-99117	IT EQUIPMENT	6,300.00	2,176.96	992.80	0.00	1,628.83	0.00
Total Dept 70 - COMMUNITY DEVELOPMENT		6,300.00	2,176.96	992.80	0.00	1,628.83	0.00
TOTAL EXPENDITURES		200,890.00	19,952.78	35,737.72	6,841.71	7,268.27	3,449.78
Fund 61 - TECHNOLOGY REPLACEMENT:							
TOTAL REVENUES		108,133.00	36,043.78	36,040.20	9,010.01	9,011.00	29,649.23
TOTAL EXPENDITURES		200,890.00	19,952.78	35,737.72	6,841.71	7,268.27	3,449.78
NET OF REVENUES & EXPENDITURES		(92,757.00)	16,091.00	302.48	2,168.30	1,742.73	26,199.45

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GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 08/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 08/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/19		MONTH 08/31/19	FOR PERIOD 08/31/2019	
Fund 62 - BUILDING REPLACEMENT							
Revenues							
Dept 05 - REVENUES							
62-05-55845	CONTRIBUTION FROM GENERAL FUND	87,341.00	29,113.67	29,113.60	7,278.38	7,278.42	29,113.68
62-05-55850	CONTRIBUTION FROM WATER/SEWER	21,972.00	7,324.00	7,324.00	1,831.00	1,831.00	7,324.00
62-05-56401	INTEREST INCOME	55.00	15.15	0.00	0.00	3.99	23.10
Total Dept 05 - REVENUES		109,368.00	36,452.82	36,437.60	9,109.38	9,113.41	36,460.78
TOTAL REVENUES		109,368.00	36,452.82	36,437.60	9,109.38	9,113.41	36,460.78
Expenditures							
Dept 20 - ADMINISTRATION							
62-20-88001	EQUIPMENT	10,000.00	10,000.00	519.90	0.00	0.00	0.00
62-20-88018	OFFICE EQUIPMENT	5,000.00	0.00	36.94	0.00	0.00	0.00
62-20-88501	BUILDING IMPROVEMENTS	35,000.00	14,431.74	0.00	0.00	5,641.92	0.00
62-20-88801	OTHER ENHANCEMENTS	75,000.00	75,000.00	349.67	0.00	0.00	0.00
Total Dept 20 - ADMINISTRATION		125,000.00	99,431.74	906.51	0.00	5,641.92	0.00
Dept 40 - POLICE DEPARTMENT							
62-40-88001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
62-40-88018	OFFICE EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	3,980.99
62-40-88501	BUILDING IMPROVEMENTS	40,000.00	3,483.52	990.00	0.00	0.00	0.00
62-40-88801	OTHER ENHANCEMENTS	25,000.00	0.00	13.21	0.00	0.00	0.00
Total Dept 40 - POLICE DEPARTMENT		95,000.00	33,483.52	1,003.21	0.00	30,000.00	3,980.99
Dept 60 - PUBLIC WORKS							
62-60-88001	EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	0.00
62-60-88018	OFFICE EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	0.00
62-60-88501	BUILDING IMPROVEMENTS	17,000.00	0.00	11,444.65	11,444.65	0.00	0.00
62-60-88801	OTHER ENHANCEMENTS	70,000.00	0.00	0.00	0.00	0.00	0.00
62-60-99701	PUBLIC WORKS DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 60 - PUBLIC WORKS		102,000.00	0.00	11,444.65	11,444.65	0.00	0.00
Dept 70 - COMMUNITY DEVELOPMENT							
62-70-88001	EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	0.00
62-70-88018	OFFICE EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 70 - COMMUNITY DEVELOPMENT		15,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		337,000.00	132,915.26	13,354.37	11,444.65	35,641.92	3,980.99
Fund 62 - BUILDING REPLACEMENT:							
TOTAL REVENUES		109,368.00	36,452.82	36,437.60	9,109.38	9,113.41	36,460.78
TOTAL EXPENDITURES		337,000.00	132,915.26	13,354.37	11,444.65	35,641.92	3,980.99
NET OF REVENUES & EXPENDITURES		(227,632.00)	(96,462.44)	23,083.23	(2,335.27)	(26,528.51)	32,479.79

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 08/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 08/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/19		MONTH 08/31/19	FOR PERIOD 08/31/2019	

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 08/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 08/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/19		MONTH 08/31/19	FOR PERIOD 08/31/2019	
Fund 70 - POLICE PENSION FUND							
Revenues							
Dept 05 - REVENUES							
70-05-55001	REAL ESTATE TAXES	573,378.00	305,642.49	303,022.53	5,830.23	13,691.48	278,454.07
70-05-55801	POLICE OFFICER CONTRIBUTIONS	238,000.00	79,348.92	80,209.43	17,346.13	18,643.75	76,081.76
70-05-56401	INTEREST INCOME	75,000.00	29,889.77	17,427.42	0.00	7,659.56	38,421.00
70-05-56417	REALIZED GAINS	15,000.00	1,989.22	1,262.07	0.00	265.15	136,210.82
70-05-56419	UNREALIZED GAINS	0.00	0.00	239,113.34	0.00	0.00	110,782.96
70-05-56425	DIVIDEND INCOME	80,000.00	8,885.83	14,250.56	0.00	285.53	57,874.43
70-05-56601	MISCELLANEOUS INCOME	15.00	4.29	13.18	0.00	1.75	0.00
Total Dept 05 - REVENUES		981,393.00	425,760.52	655,298.53	23,176.36	40,547.22	697,825.04
TOTAL REVENUES		981,393.00	425,760.52	655,298.53	23,176.36	40,547.22	697,825.04
Expenditures							
Dept 20 - ADMINISTRATION							
70-20-67050	RETIREMENT BENEFITS	200,765.00	67,597.86	66,257.08	16,564.27	16,916.77	64,327.28
70-20-67055	DISABILITY BENEFITS	98,195.00	32,430.44	32,496.24	8,124.06	8,107.61	31,793.32
70-20-67056	SURVIVING SPOUSE	29,500.00	10,430.49	9,831.72	2,457.93	2,057.49	9,831.72
70-20-67057	REFUND OF CONTRIBUTIONS	20,500.00	10,152.45	0.00	0.00	4,064.08	6,066.79
70-20-67204	DUES & MEMBERSHIPS	800.00	0.00	0.00	0.00	0.00	0.00
70-20-67206	MEDICAL/PSYCHOLOGICAL	5,000.00	0.00	0.00	0.00	0.00	0.00
70-20-67208	MEETINGS, TRAVEL, & TRAINING	4,500.00	2,755.21	770.00	770.00	1,488.99	1,245.00
70-20-77301	AUDITING EXPENSE	2,030.00	162.69	0.00	0.00	104.98	280.00
70-20-77313	LEGAL SERVICES	15,000.00	4,974.49	6,851.10	0.00	2,180.28	6,479.52
70-20-77325	ACTUARIAL SERVICES	5,200.00	0.00	0.00	0.00	0.00	0.00
70-20-77331	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
70-20-77430	OFFICE SUPPLIES	350.00	0.00	0.00	0.00	0.00	0.00
70-20-77432	POSTAGE EXPENSE	35.00	4.02	0.00	0.00	1.58	0.00
70-20-77750	REALIZED LOSSES	0.00	0.00	1,607.54	0.00	0.00	8,605.50
70-20-77755	UNREALIZED LOSSES	0.00	0.00	171,691.02	0.00	0.00	123,613.88
70-20-99001	BANK FEES	28,000.00	6,830.78	0.00	0.00	0.00	5,974.79
70-20-99003	DOI COMPLIANCE FEE	1,600.00	1,600.00	1,476.48	0.00	320.00	1,333.85
Total Dept 20 - ADMINISTRATION		411,475.00	136,938.43	290,981.18	27,916.26	35,241.78	259,551.65
TOTAL EXPENDITURES		411,475.00	136,938.43	290,981.18	27,916.26	35,241.78	259,551.65
Fund 70 - POLICE PENSION FUND:							
TOTAL REVENUES		981,393.00	425,760.52	655,298.53	23,176.36	40,547.22	697,825.04
TOTAL EXPENDITURES		411,475.00	136,938.43	290,981.18	27,916.26	35,241.78	259,551.65
NET OF REVENUES & EXPENDITURES		569,918.00	288,822.09	364,317.35	(4,739.90)	5,305.44	438,273.39

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GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 08/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 08/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/19		MONTH 08/31/19	FOR PERIOD 08/31/2019	
Fund 83 - BUILDERS ESCROW							
Revenues							
Dept 05 - REVENUES							
83-05-56401	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 05 - REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 83 - BUILDERS ESCROW:							
TOTAL REVENUES		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
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES - ALL FUNDS		17,606,149.00	6,736,725.01	7,150,612.48	1,134,977.58	1,145,079.84	6,836,556.97
TOTAL EXPENDITURES - ALL FUNDS		<u>22,458,847.00</u>	<u>6,080,483.36</u>	<u>5,180,216.22</u>	<u>1,235,400.53</u>	<u>1,366,352.42</u>	<u>5,227,358.43</u>
NET OF REVENUES & EXPENDITURES		(4,852,698.00)	656,241.65	1,970,396.26	(100,422.95)	(221,272.58)	1,609,198.54