

VILLAGE OF ROUND LAKE

AUGUST 2022



MONTHLY TREASURER'S REPORT

Revenues and Expenses

For the Period Ending August 2022

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	10,821,007	4,314,840	40%	9,972,555	2,961,244	30%
Motor Fuel Tax Fund	2,136,159	261,326	12%	2,280,636	208,011	9%
SSA #1 Bright Meadows	23,274	12,230	53%	43,164	17,004	39%
Downtown TIF Fund	125,010	74,893	60%	124,700	-	0%
Debt Service Fund	1,042,539	433,142	42%	930,300	132,400	14%
Capital Projects Fund	745,254	155,592	21%	1,438,330	125,799	9%
Water/Sewer Fund	5,644,438	1,847,831	33%	9,726,299	1,373,473	14%
Commuter Parking Lot Fund	25,159	10,381	41%	42,562	7,496	18%
Vehicle Replacement Fund	393,803	126,375	32%	552,830	33,249	6%
Technology Replacement Fund	181,127	29,602	16%	182,350	15,718	9%
Building Replacement Fund	138,874	46,321	33%	325,700	96,322	30%
Total	<u>21,276,644</u>	<u>7,312,533</u>		<u>25,619,426</u>	<u>4,970,716</u>	

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

Major Revenues Summary Status

General Fund

Description	Annual Budget	Year-to-Date Budget	Year-to-Date Actual	Dollar Variance	Percent Variance
Real Estate Taxes	\$3,099,649	\$1,675,377	\$1,634,195	(\$41,182)	(2.46%)
Road & Bridge Tax	\$69,488	\$37,659	\$36,045	(\$1,614)	(4.29%)
State Use Tax	\$702,038	\$207,885	\$228,056	\$20,171	9.70%
Sales Tax	\$860,000	\$270,874	\$286,476	\$15,602	5.76%
State Income tax	\$2,476,788	\$931,469	\$1,215,284	\$283,815	30.47%
Video Gaming Tax	\$180,000	\$51,149	\$67,399	\$16,250	31.77%
Building Permits	\$100,000	\$42,365	\$69,845	\$27,480	64.86%
Garbage Fees	\$1,141,334	\$384,241	\$375,118	(\$9,123)	(2.37%)
Circuit Court Fines	\$95,000	\$29,834	\$37,447	\$7,613	25.52%
Cable/Video Franchise	\$222,001	\$105,170	\$110,159	\$4,989	4.74%
Total	\$8,946,298	\$3,736,023	\$4,060,024	\$324,001	8.67%
Other Revenues	\$1,874,709	\$615,256	\$254,816	(\$360,440)	(58.58%)
Total Revenues	\$10,821,007	\$4,351,279	\$4,314,840	(\$36,439)	(0.84%)

Debt Service Fund

Description	Annual Budget	Year-to-Date Budget	Year-to-Date Actual	Dollar Variance	Percent Variance
Utility Tax Electric	\$360,000	\$125,181	\$123,687	(\$1,494)	(1.19%)
Utility Tax - Gas ⁽¹⁾	\$112,500	\$24,009	\$46,970	\$22,961	95.63%
Utility Tax Telephone	\$145,000	\$50,532	\$49,005	(\$1,527)	(3.02%)
Transfers In	\$425,000	\$212,500	\$212,500	\$0	0.00%
Total	\$1,042,500	\$412,222	\$432,162	\$19,940	4.84%
Other Revenues	\$39	\$14	\$980	\$966	6900.00%
Total Revenues	\$1,042,539	\$412,236	\$433,142	\$20,906	5.07%

⁽¹⁾ \$112,500 gas tax is budgeted in the Capital Improvements Fund.

Major Revenues Summary Status

Water/Sewer Fund

Description	Annual Budget	Year-to-Date Budget	Year-to-Date Actual	Dollar Variance	Percent Variance
Village Fees	\$3,500,000	\$1,149,954	\$1,115,253	(\$34,701)	(3.02%)
Water Fees	\$633,438	\$219,289	\$189,357	(\$29,932)	(13.65%)
Sewer Fees	\$1,215,000	\$402,785	\$383,040	(\$19,745)	(4.90%)
Total	\$5,348,438	\$1,772,028	\$1,687,650	(\$84,378)	(4.76%)
Other Revenues	\$296,000	\$98,668	\$160,181	\$61,513	62.34%
Total Revenues	\$5,644,438	\$1,870,696	\$1,847,831	(\$22,865)	(1.22%)

Motor Fuel Tax Fund

Description	Annual Budget	Year-to-Date Budget	Year-to-Date Actual	Dollar Variance	Percent Variance
Motor Fuel Tax	\$770,000	\$236,797	\$249,072	\$12,275	5.18%
Other Revenues	\$1,366,159	\$455,386	\$12,254	(\$443,132)	(97.31%)
Total Revenues	\$2,136,159	\$692,183	\$261,326	(\$430,857)	(62.25%)

Commuter Parking Fund

Description	Annual Budget	Year-to-Date Budget	Year-to-Date Actual	Dollar Variance	Percent Variance
Commuter Lot	\$25,000	\$7,164	\$10,001	\$2,837	39.60%
Other Revenues	\$159	\$53	\$380	\$327	616.98%
Total Revenues	\$25,159	\$7,217	\$10,381	\$3,164	43.84%

<u>Cash & Investments by Fund</u>						
Funds	May 1st Cash & Investments	Reporting Month End		Total Cash and Investments	Percent of Overall Portfolio	Change Since May 1st
		Cash & Equivalents	Investments			
General Fund	\$7,378,254	\$7,684,408	\$1,042,870	\$8,727,278	32.58%	\$1,349,024
Special Revenue						
Motor Fuel Tax	\$2,606,908	\$2,660,223	\$0	\$2,660,223	9.93%	\$53,315
SSA #1 Bright Meadows	\$138,236	\$133,462	\$0	\$133,462	0.50%	(\$4,774)
Downtown TIF Fund	\$0	\$74,893	\$0	\$74,893	0.28%	\$74,893
Debt Service Funds						
2019 Debt Service	\$93,896	\$394,638	\$0	\$394,638	1.47%	\$300,742
Capital Project Funds						
Capital Projects	\$1,400,482	\$1,430,275	\$0	\$1,430,275	5.34%	\$29,793
Enterprise Funds						
Water & Sewer Fund	\$10,057,000	\$7,015,996	\$3,504,195	\$10,520,191	39.27%	\$463,191
Commuter Parking	\$320,289	\$323,175	\$0	\$323,175	1.21%	\$2,886
Internal Service Funds						
Vehicle Replacement	\$822,994	\$916,121	\$0	\$916,121	3.42%	\$93,127
Technology Replacement	\$247,181	\$261,065	\$0	\$261,065	0.97%	\$13,884
Building Replacement	\$723,474	\$673,473	\$0	\$673,473	2.51%	(\$50,001)
Permanent Funds						
Working Cash	\$673,612	\$673,612	\$0	\$673,612	2.51%	\$0
Total	\$24,462,326	\$22,241,341	\$4,547,065	\$26,788,406		\$2,326,080

Cash & Investment Portfolio Diversification

Institution	Type	Amount Held	% of Portfolio	Maximum Percent
Petty & Register Cash	Cash	\$1,200	0.00%	-
Illinois Funds	Money Market	\$13,112,683	48.95%	40.00%
PNC	Investments	\$4,547,065	16.97%	50.00%
State Bank of the Lakes	Money Market	\$992,512	3.71%	50.00%
First American	Money Market	\$1,526,609	5.70%	50.00%
First Midwest	Savings, NOW, MM, Icloud	\$6,608,337	24.67%	50.00%
	Total Portfolio	<u><u>\$26,788,406</u></u>		

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

Investment Policy Reporting Month End:		AUGUST 2022		Month End		Monthly Interest Received		Accrued Income		Par		CUSIP		Accrued Interest Paid	
Type	Settlement Date	Maturity Date	Market Value	Unrealized Gain/(Loss)	Interest Received	Rate	Accrued Income	Par	CUSIP	Accrued Interest Paid					
Mutual Funds															
PNC	-	-	\$33,273.06	\$0.00	\$45.93	0.030%	\$64.99	\$0.00	-	\$0.00					
PNC Capital Advisors	-	-	\$522,534.83	\$0.00	\$143.12	0.031%	\$42.44	\$522,534.83	-	\$0.00					
Total Mutual Funds			\$555,807.89	\$0.00	\$189.05		\$107.43	\$522,534.83		\$0.00					
Treasury Bonds															
US Treasury Note	8/31/2022	4/30/2024	\$249,005.00	(\$37.98)	\$0.00	0.277%	\$0.00	\$25,000.00	91282841L1	\$0.00					
US Treasury Note	8/31/2021	8/15/2023	\$290,589.00	(\$9,024.27)	\$187.50	0.130%	\$17.32	\$300,000.00	91282CAF8	\$0.00					
US Treasury Note	8/31/2020	8/31/2022			\$312.50				91282CAG6	\$0.00					
US Treasury Note	10/29/2021	9/15/2023	\$265,674.75	(\$7,542.04)	\$0.00	0.130%	\$158.80	\$275,000.00	91282CAK7	\$0.00					
US Treasury Note	9/30/2020	9/30/2022	\$249,575.00	(\$425.00)	\$0.00	0.130%	\$131.49	\$250,000.00	91282CAN1	\$0.00					
US Treasury Note	10/29/2021	10/15/2023	\$240,830.00	(\$7,382.90)	\$0.00	0.130%	\$118.68	\$250,000.00	91282CAP6	\$0.00					
US Treasury Note	7/29/2021	1/31/2023	\$197,484.00	(\$2,453.50)	\$125.00	0.130%	\$21.74	\$200,000.00	91282CBG5	\$0.00					
US Treasury Note	2/25/2021	2/28/2023	\$492,325.00	(\$7,342.95)	\$312.50	0.130%	\$1.73	\$500,000.00	91282CBN0	\$0.00					
US Treasury Note	7/29/2021	5/31/2023	\$292,863.00	(\$6,808.89)	\$0.00	0.130%	\$95.29	\$300,000.00	91282CCD1	\$0.00					
US Treasury Note	6/30/2022	5/31/2024	\$245,870.00	(\$2,108.53)	\$0.00	0.130%	\$1,588.11	\$250,000.00	91282CER8	\$0.00					
US Treasury Note	4/1/2022	11/30/2023	\$245,967.50	(\$3,768.83)	\$0.00	2.130%	\$1,349.90	\$250,000.00	912828u57	\$0.00					
US Treasury Note	4/1/2022	1/31/2024	\$226,092.30	(\$3,790.90)	\$2,587.50	2.270%	\$450.00	\$230,000.00	912828v80	\$0.00					
US Treasury Note	6/23/2021	6/15/2023	\$268,254.25	(\$6,702.80)	\$0.00	0.260%	\$146.52	\$275,000.00	912828ZU7	\$0.00					
US Treasury Note	7/29/2021	7/15/2023	\$485,605.00	(\$13,691.90)	\$0.00	0.130%	\$81.52	\$500,000.00	912828ZY9	\$0.00					
US Treasury Note	6/1/2022	4/30/2024	\$245,087.50	(\$3,642.98)	\$0.00	0.380%	\$1,895.38	\$250,000.00	9128286r6	\$0.00					
US Treasury Note	8/31/2022	7/31/2024	\$247,812.50	(\$126.95)	\$0.00	3.030%	\$0.00	\$250,000.00	91282cfa4	\$0.00					
US Treasury Note	7/6/2022	3/31/2024	\$245,205.00	(\$1,845.78)	\$0.00	0.130%	\$2,366.80	\$500,000.00	91282CEG2	\$0.00					
Total Treasurer Bonds			\$4,488,239.80	(\$76,696.20)	\$3,525.00		\$8,423.28	\$4,605,000.00		\$0.00					
Agency Bonds															
			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00					
Total Agency Bonds			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00					
Pending Trades															
US Treasury Note	9/1/2022		(\$247,939.45)												
US Treasury Note	9/1/2022		(\$249,042.98)												
		-	(\$496,982.43)	\$0.00	\$0.00	-	\$0.00	\$0.00		\$0.00					
Total Investments			\$4,547,065.26	(\$76,696.20)	\$3,714.05		\$8,530.71	\$5,127,534.83		\$0.00					

Splits	Fund Description	Treasury Bonds/Notes	Agency Bonds	Money Market	Total	General Ledger	Difference	Expenses Paid	Market Value Adjustment	Net Income	Net*
22.93502%	General	\$915,395.57	\$0.00	\$127,474.64	\$1,042,870.21	\$1,044,549.56	(\$1,679.35)	\$0.00	\$2,549.08	(\$869.73)	\$0.00
77.06498%	Water & Sewer	\$3,075,861.80	\$0.00	\$428,333.25	\$3,504,195.05	\$3,509,837.93	(\$5,642.88)	\$0.00	\$8,565.30	(\$2,922.42)	(\$0.00)
100.00%	Total	\$3,991,257.37	\$0.00	\$555,807.89	\$4,547,065.26	\$4,554,387.49	(\$7,322.23)	\$0.00	\$11,114.38	(\$3,792.15)	(\$0.00)
Splits	Fund Description	Accrued Int. Paid	Realized Gain/(Loss)	Int. Allocation	Net	Unrealized Gain (Loss)	Investment Expenses	Expenses for Quarter			
22.93502%	General	\$0.00	\$17.91	\$851.82	\$869.73	(\$2,549.08)	\$0.00	Realized Gain/Loss		\$78.10	
77.06498%	Water & Sewer	\$0.00	\$60.19	\$2,862.23	\$2,922.42	(\$8,565.30)	\$0.00	Last Mth Mkt Value Change		(\$65,581.82)	
100.00%	Total	\$0.00	\$78.10	\$3,714.05	\$3,792.15	(\$11,114.38)	\$0.00	Current Mth Mkt Value Change		(\$76,696.20)	

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2022	ACTIVITY FOR		YTD BALANCE 08/31/2021
		2022-23 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/22	FOR PERIOD 08/31/2022		MONTH 08/31/22	% BDGT USED	
Fund 01 - GENERAL FUND								
Revenues								
Dept 05 - REVENUES								
TAXES								
01-05-55001	REAL ESTATE TAXES	3,099,649.00	1,675,377.38	97,889.21	1,634,195.09	40,802.20	52.72	1,791,227.98
	TAXES	3,099,649.00	1,675,377.38	97,889.21	1,634,195.09	40,802.20	52.72	1,791,227.98
INTERGOVERNMENTAL								
01-05-55201	ROAD & BRIDGE TAX	69,488.00	37,658.89	1,941.80	36,045.34	818.59	51.87	37,822.42
01-05-55203	STATE USE TAX	702,038.00	207,885.09	53,538.54	228,056.28	58,383.93	32.48	214,469.91
01-05-55205	SALES TAX	860,000.00	270,873.63	78,953.38	286,476.33	79,183.04	33.31	280,024.73
01-05-55206	CANNABIS	36,506.00	12,168.68	3,042.17	10,370.31	3,019.37	28.41	8,583.00
01-05-55207	STATE INCOME TAX	2,476,788.00	931,468.99	189,616.73	1,215,284.34	151,783.44	49.07	956,018.96
01-05-55209	REPLACEMENT TAX	39,160.00	14,820.85	1,671.40	29,801.65	1,359.29	76.10	15,716.08
01-05-55211	VIDEO GAMING TAX	180,000.00	51,148.68	10,925.73	67,399.42	14,932.67	37.44	62,133.79
	INTERGOVERNMENTAL	4,363,980.00	1,526,024.81	339,689.75	1,873,433.67	309,480.33	42.93	1,574,768.89
LICENSES & PERMITS								
01-05-55401	BUSINESS LICENSES	13,632.00	3,846.55	646.81	4,085.00	1,195.00	29.97	3,535.00
01-05-55403	VENDOR LICENSES	13,430.00	2,206.52	123.95	2,630.00	25.00	19.58	70.00
01-05-55405	LIQUOR LICENSES	45,750.00	6,688.41	239.52	0.00	0.00	0.00	3,255.00
01-05-55409	BUILDING PERMITS	100,000.00	42,364.97	12,457.18	69,844.91	11,419.46	69.84	55,169.05
01-05-55412	OCCUPANCY INSPECTION	1,000.00	484.85	98.07	200.00	150.00	20.00	450.00
01-05-55414	RENTAL INSPECTION	12,000.00	2,527.14	636.69	3,155.00	610.00	26.29	4,395.00
01-05-55416	RENTAL REGISTRATION	10,000.00	844.91	121.32	60.00	0.00	0.60	880.00
01-05-55418	VACANT/FORECLOSURE PROP REG	24,800.00	8,266.68	2,066.67	9,448.00	2,848.00	38.10	11,120.00
	LICENSES & PERMITS	220,612.00	67,230.03	16,390.21	89,422.91	16,247.46	40.53	78,874.05
CHARGES FOR SERVICES								
01-05-55613	GARBAGE FEES	1,141,334.00	384,240.55	98,802.80	375,118.41	91,649.62	32.87	370,032.53
01-05-55615	ZONING HEARING FEES	3,500.00	1,166.68	291.67	16,780.00	0.00	479.43	1,050.00
01-05-55619	OFF / ACCIDENT RECEIPTS	1,900.00	633.32	158.33	605.00	200.00	31.84	475.00
01-05-55637	UTILITY BILL PENALTIES	10,000.00	3,333.32	833.33	4,299.63	1,039.42	43.00	3,268.99
	CHARGES FOR SERVICES	1,156,734.00	389,373.87	100,086.13	396,803.04	92,889.04	34.30	374,826.52
FINES & FORFEITS								
01-05-56001	FINES	86,000.00	28,666.68	7,166.67	30,637.61	7,209.31	35.63	30,693.48
01-05-56003	CIRCUIT COURT FINES	95,000.00	29,834.43	8,013.87	37,447.43	6,322.54	39.42	34,975.24
01-05-56005	SENATE 740 REVENUES	1,000.00	333.32	83.33	745.24	0.00	74.52	360.52
01-05-56010	STATE SEIZURES	0.00	0.00	0.00	1,625.00	0.00	100.00	0.00
01-05-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0.00	325.00
	FINES & FORFEITS	182,000.00	58,834.43	15,263.87	70,455.28	13,531.85	38.71	66,354.24
GRANTS								
01-05-56200	GRANT INCOME	43,300.00	14,433.32	3,608.33	22,969.97	22,969.97	53.05	1,896.31
01-05-56203	ARPA GRANT FUNDS	1,231,566.00	410,522.00	102,630.50	0.00	0.00	0.00	0.00
	GRANTS	1,274,866.00	424,955.32	106,238.83	22,969.97	22,969.97	1.80	1,896.31
INVESTMENT INCOME								
01-05-56401	INTEREST INCOME	6,500.00	2,166.68	541.67	28,199.76	11,633.43	433.84	2,296.13
	INVESTMENT INCOME	6,500.00	2,166.68	541.67	28,199.76	11,633.43	433.84	2,296.13
REIMBURSEMENTS								
01-05-56508	INSURANCE REIMB.	0.00	0.00	0.00	6,574.81	1,790.00	100.00	0.00
01-05-56520	SRO REIMBURSEMENT	80,000.00	31,495.32	7,044.85	20,318.66	0.00	25.40	9,900.72

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DB: Round Lake

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2022	ACTIVITY FOR		YTD BALANCE 08/31/2021
		2022-23 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/22	FOR PERIOD 08/31/2022		MONTH 08/31/22	% BDGT USED	
Fund 01 - GENERAL FUND								
Revenues								
REIMBURSEMENTS		80,000.00	31,495.32	7,044.85	26,893.47	1,790.00	33.62	9,900.72
MISCELLANEOUS REVENUE								
01-05-56601	MISCELLANEOUS RECEIPTS	10,000.00	3,333.32	833.33	4,322.99	1,142.50	43.23	3,241.98
01-05-56602	CASH OVER/SHORT	0.00	0.00	0.00	23.00	(41.00)	100.00	(51.67)
01-05-56606	WASTE HAULING FRANCHISE FEE	9,455.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-56607	COMCAST CABLE FRANCHISE	195,302.00	97,843.61	48,737.16	98,225.62	48,767.41	50.29	99,136.80
01-05-56608	AT&T VIDEO FRANCHISE	22,249.00	6,065.31	0.00	9,944.25	0.00	44.70	5,978.10
01-05-56610	AT&T PEG FEES	4,450.00	1,261.15	0.00	1,988.85	0.00	44.69	1,195.62
01-05-56611	RECYCLING REBATE SWAL	150.00	50.00	12.50	0.00	0.00	0.00	121.98
01-05-56617	RENT PAYMENT	195,060.00	67,267.48	15,368.12	57,962.48	12,719.22	29.72	99,887.40
MISCELLANEOUS REVENUE		436,666.00	175,820.87	64,951.11	172,467.19	62,588.13	39.50	209,510.21
Total Dept 05 - REVENUES		10,821,007.00	4,351,278.71	748,095.63	4,314,840.38	571,932.41	39.87	4,109,655.05
TOTAL REVENUES		10,821,007.00	4,351,278.71	748,095.63	4,314,840.38	571,932.41	39.87	4,109,655.05
Expenditures								
Dept 20 - ADMINISTRATION								
PAYROLL EXPENSES								
01-20-67001	REGULAR SALARIES	321,000.00	111,115.39	24,692.31	92,571.16	22,580.35	28.84	86,666.23
01-20-67006	ELECTED OFFICIALS SALARIES	46,055.00	15,351.68	3,837.92	15,352.00	3,838.00	33.33	15,965.00
01-20-67011	COMMITTEE MEMBER SALARIES	3,540.00	1,180.00	295.00	645.00	0.00	18.22	605.00
01-20-67021	PART-TIME SALARIES	2,600.00	900.00	200.00	609.82	125.36	23.45	1,352.98
PAYROLL EXPENSES		373,195.00	128,547.07	29,025.23	109,177.98	26,543.71	29.25	104,589.21
TAXES, PENSIONS, & INSURANCE								
01-20-67101	IMRF	26,500.00	9,173.07	2,038.46	6,835.40	1,665.15	25.79	8,001.27
01-20-67107	DENTAL INSURANCE	2,900.00	966.68	241.67	709.58	177.55	24.47	857.92
01-20-67108	VISION INSURANCE	300.00	100.00	25.00	118.68	27.47	39.56	97.42
01-20-67109	LIFE INSURANCE	290.00	96.68	24.17	100.75	23.40	34.74	99.95
01-20-67110	HEALTH INSURANCE	48,000.00	16,000.00	4,000.00	19,175.25	4,431.21	39.95	14,709.12
01-20-67111	SOCIAL SECURITY	23,150.00	8,013.46	1,780.77	6,424.36	1,563.32	27.75	6,210.07
01-20-67112	MEDICARE	5,715.00	1,978.28	439.62	1,502.48	365.55	26.29	1,452.32
TAXES, PENSIONS, & INSURANCE		106,855.00	36,328.17	8,549.69	34,866.50	8,253.65	32.63	31,428.07
PERSONNEL RELATED								
01-20-67204	DUES & MEMBERSHIPS	13,900.00	4,633.32	1,158.33	7,279.45	1,924.00	52.37	4,723.75
01-20-67208	MEETINGS, TRAVEL & TRAINING	20,075.00	6,691.68	1,672.92	1,457.95	65.62	7.26	630.00
01-20-67234	HIRING PROCESS	500.00	166.68	41.67	15.00	0.00	3.00	142.00
PERSONNEL RELATED		34,475.00	11,491.68	2,872.92	8,752.40	1,989.62	25.39	5,495.75
PROFESSIONAL SERVICES								
01-20-77301	AUDITING EXPENSE	23,650.00	2,949.38	655.04	0.00	0.00	0.00	2,750.00
01-20-77307	ENGINEERING EXPENSES	7,500.00	2,500.00	625.00	1,782.78	777.11	23.77	1,923.00
01-20-77311	VILLAGE PROSECUTOR	2,500.00	833.32	208.33	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	0.00
01-20-77313	LEGAL SERVICES	91,250.00	30,416.68	7,604.17	23,289.50	6,950.50	25.52	26,503.50
01-20-77314	ORDINANCE REVIEW - LEGAL	3,585.00	1,195.00	298.75	3,585.00	0.00	100.00	3,585.00
01-20-77319	CONSULTANT STUDIES/SERVICES	58,750.00	19,583.32	4,895.83	2,374.68	0.00	4.04	24,438.75
PROFESSIONAL SERVICES		190,435.00	58,544.38	14,553.79	31,031.96	7,727.61	16.30	59,200.25

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2022	ACTIVITY FOR		YTD BALANCE 08/31/2021
		2022-23 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/22	FOR PERIOD 08/31/2022		MONTH 08/31/22	% BDGT USED	
Fund 01 - GENERAL FUND								
Expenditures								
COMMODITIES								
01-20-77420	VILLAGE PUBLICATIONS	878.00	292.68	73.17	346.50	346.50	39.46	0.00
01-20-77430	OFFICE SUPPLIES	2,725.00	908.32	227.08	228.77	65.71	8.40	1,037.63
01-20-77432	POSTAGE EXPENSE	2,400.00	800.00	200.00	184.14	20.97	7.67	(13.64)
01-20-77440	PRINTING	1,200.00	400.00	100.00	74.00	0.00	6.17	107.12
COMMODITIES		7,203.00	2,401.00	600.25	833.41	433.18	11.57	1,131.11
CONTRACTUAL SERVICES								
01-20-77511	PUBLICATIONS & SUBSCRIPTIONS	300.00	100.00	25.00	0.00	0.00	0.00	0.00
01-20-77512	NOTIFICATION SYSTEM	8,640.00	8,640.00	8,640.00	8,640.00	8,640.00	100.00	8,000.00
01-20-77515	GARBAGE COLLECTION	1,141,200.00	380,400.00	95,100.00	375,388.64	93,844.08	32.89	364,672.19
01-20-77519	INSURANCE PREMIUM	238,227.00	2,134.73	1,542.37	75.00	0.00	0.03	3,525.46
01-20-77537	LEGAL NOTICES/RECORDING FEES	715.00	238.32	59.58	0.00	0.00	0.00	0.00
01-20-77541	SWALCO	7,836.00	2,612.00	653.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES		1,396,918.00	394,125.05	106,019.95	384,103.64	102,484.08	27.50	376,197.65
MISCELLANEOUS EXPENSE								
01-20-77704	SPECIAL EVENTS	1,500.00	500.00	125.00	0.00	0.00	0.00	0.00
01-20-77706	MISCELLANEOUS EXPENSE	13,900.00	4,633.32	1,158.33	4,307.86	1,466.89	30.99	4,988.25
MISCELLANEOUS EXPENSE		15,400.00	5,133.32	1,283.33	4,307.86	1,466.89	27.97	4,988.25
BUILDING & GROUNDS								
01-20-77901	B&G MAINTENANCE/REPAIRS	4,000.00	1,333.32	333.33	3,057.36	225.00	76.43	315.28
01-20-77903	B&G CONTRACTS	13,510.00	4,503.32	1,125.83	3,306.83	1,293.14	24.48	3,850.12
BUILDING & GROUNDS		17,510.00	5,836.64	1,459.16	6,364.19	1,518.14	36.35	4,165.40
CAPITAL OUTLAY								
01-20-88018	OFFICE EQUIPMENT	3,700.00	1,233.32	308.33	809.81	141.00	21.89	743.47
CAPITAL OUTLAY		3,700.00	1,233.32	308.33	809.81	141.00	21.89	743.47
UTILITIES								
01-20-88202	TELEPHONE SERVICE	13,850.00	4,616.68	1,154.17	4,574.04	1,153.40	33.03	2,656.31
01-20-88204	CELLULAR SERVICE	1,435.00	478.32	119.58	316.90	144.83	22.08	620.19
UTILITIES		15,285.00	5,095.00	1,273.75	4,890.94	1,298.23	32.00	3,276.50
TECHNOLOGY								
01-20-99105	NETWORK SERVICES	36,000.00	12,000.00	3,000.00	18,000.00	9,000.00	50.00	9,000.00
01-20-99107	IT MAINTENANCE	48,400.00	16,133.32	4,033.33	23,973.28	986.00	49.53	21,091.61
TECHNOLOGY		84,400.00	28,133.32	7,033.33	41,973.28	9,986.00	49.73	30,091.61
Total Dept 20 - ADMINISTRATION		2,245,376.00	676,868.95	172,979.73	627,111.97	161,842.11	27.93	621,307.27
Dept 40 - POLICE DEPARTMENT								
PAYROLL EXPENSES								
01-40-67001	REGULAR SALARIES	2,999,000.00	1,038,115.39	230,692.31	864,110.33	214,939.14	28.81	872,776.69
01-40-67021	PART-TIME SALARIES	77,600.00	26,861.54	5,969.23	18,026.39	4,316.40	23.23	25,994.12
01-40-67031	OVERTIME	166,000.00	42,554.99	8,311.22	66,083.35	6,959.20	39.81	44,425.80
PAYROLL EXPENSES		3,242,600.00	1,107,531.92	244,972.76	948,220.07	226,214.74	29.24	943,196.61
TAXES, PENSIONS, & INSURANCE								
01-40-67101	IMRF	14,000.00	4,846.14	1,076.92	3,754.58	936.85	26.82	6,947.36

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2022	ACTIVITY FOR		YTD BALANCE 08/31/2021
		2022-23 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/22	FOR PERIOD 08/31/2022		MONTH 08/31/22	% BDGT USED	
Fund 01 - GENERAL FUND								
Expenditures								
01-40-67107	DENTAL INSURANCE	29,100.00	9,700.00	2,425.00	9,100.21	2,328.20	31.27	8,021.28
01-40-67108	VISION INSURANCE	2,650.00	883.32	220.83	917.68	235.37	34.63	838.75
01-40-67109	LIFE INSURANCE	3,150.00	1,050.00	262.50	1,117.35	296.05	35.47	997.35
01-40-67110	HEALTH INSURANCE	477,900.00	159,300.00	39,825.00	145,362.91	37,301.54	30.42	123,037.78
01-40-67111	SOCIAL SECURITY	201,100.00	69,611.54	15,469.23	57,025.72	13,780.54	28.36	56,634.67
01-40-67112	MEDICARE	47,100.00	16,303.86	3,623.08	13,336.67	3,222.88	28.32	13,245.22
TAXES, PENSIONS, & INSURANCE		775,000.00	261,694.86	62,902.56	230,615.12	58,101.43	29.76	209,722.41
PERSONNEL RELATED								
01-40-67202	UNIFORMS	28,500.00	9,500.00	2,375.00	12,114.37	2,339.09	42.51	5,771.22
01-40-67204	DUES & MEMBERSHIPS	5,050.00	1,683.32	420.83	745.00	120.00	14.75	2,080.00
01-40-67206	MEDICAL/PSYCHOLOGICAL	6,500.00	2,166.68	541.67	1,500.00	0.00	23.08	1,500.00
01-40-67208	MEETINGS, TRAVEL & TRAINING	35,525.00	11,841.68	2,960.42	2,115.33	0.00	5.95	9,381.80
01-40-67234	HIRING PROCESS	10,725.00	3,575.00	893.75	6,068.45	3,735.60	56.58	298.00
PERSONNEL RELATED		86,300.00	28,766.68	7,191.67	22,543.15	6,194.69	26.12	19,031.02
PROFESSIONAL SERVICES								
01-40-77311	VILLAGE PROSECUTOR	58,000.00	19,333.32	4,833.33	14,613.75	3,817.50	25.20	18,270.00
01-40-77313	LEGAL SERVICES	12,400.00	4,133.32	1,033.33	1,993.39	0.00	16.08	14,235.50
01-40-77319	CONSULTANT STUDIES/SERVICES	10,000.00	3,333.32	833.33	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES		80,400.00	26,799.96	6,699.99	16,607.14	3,817.50	20.66	32,505.50
COMMODITIES								
01-40-77402	AMMO/GUNS	21,300.00	7,100.00	1,775.00	4,655.69	225.00	21.86	3,910.08
01-40-77430	OFFICE SUPPLIES	4,200.00	1,400.00	350.00	960.87	306.09	22.88	799.04
01-40-77432	POSTAGE	3,350.00	1,116.68	279.17	159.41	0.00	4.76	148.41
01-40-77434	OPERATING SUPPLIES	6,035.00	2,011.68	502.92	761.92	166.25	12.63	995.88
01-40-77440	PRINTING	3,850.00	1,283.32	320.83	378.00	0.00	9.82	499.00
COMMODITIES		38,735.00	12,911.68	3,227.92	6,915.89	697.34	17.85	6,352.41
CONTRACTUAL SERVICES								
01-40-77501	ALERTS / MDT LINES	7,325.00	2,441.68	610.42	2,433.58	608.40	33.22	2,433.38
01-40-77503	ANIMAL CONTROL	500.00	166.68	41.67	100.00	0.00	20.00	139.57
01-40-77505	CENCOM	250,000.00	83,333.32	20,833.33	46,200.00	11,550.00	18.48	79,500.00
01-40-77511	PUBLICATIONS & SUBSCRIPTIONS	3,495.00	1,165.00	291.25	1,995.00	0.00	57.08	12,410.40
01-40-77525	LAKE COUNTY MEG MEMBERSHIP	16,800.00	5,600.00	1,400.00	0.00	0.00	0.00	14,400.00
01-40-77531	NIPAS EMERGENCY SERV.	11,105.00	3,701.68	925.42	0.00	0.00	0.00	645.95
CONTRACTUAL SERVICES		289,225.00	96,408.36	24,102.09	50,728.58	12,158.40	17.54	109,529.30
MISCELLANEOUS EXPENSE								
01-40-77704	SPECIAL EVENTS	4,000.00	1,333.32	333.33	3,511.18	1,986.59	87.78	0.00
01-40-77706	MISCELLANEOUS EXPENSE	4,875.00	1,625.00	406.25	2,481.58	0.00	50.90	764.36
01-40-77710	DARE FUND EXPENSES	400.00	133.32	33.33	0.00	0.00	0.00	0.00
01-40-77712	SENATE 740 EXPENSES	1,000.00	333.32	83.33	0.00	0.00	0.00	0.00
01-40-77716	FIRE & POLICE COMMISSION	3,700.00	1,233.32	308.33	434.50	0.00	11.74	675.49
01-40-77720	COMMUNITY EDUCATION	1,500.00	500.00	125.00	29.97	0.00	2.00	0.00
01-40-77722	BICYCLE PATROL EXPENSES	1,700.00	566.68	141.67	1,108.18	475.77	65.19	2,662.25
MISCELLANEOUS EXPENSE		17,175.00	5,724.96	1,431.24	7,565.41	2,462.36	44.05	4,102.10
BUILDING & GROUNDS								
01-40-77901	B&G MAINTENANCE/REPAIRS	10,000.00	3,333.32	833.33	1,350.76	324.99	13.51	1,679.88
01-40-77903	B&G CONTRACTS	12,711.00	4,237.00	1,059.25	2,598.14	1,027.88	20.44	3,179.02
01-40-77907	B&G SUPPLIES	3,750.00	1,250.00	312.50	1,600.87	705.57	42.69	779.61

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2022	ACTIVITY FOR		YTD BALANCE 08/31/2021
		2022-23 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/22	FOR PERIOD 08/31/2022		MONTH 08/31/22	% BDGT USED	
Fund 01 - GENERAL FUND								
Expenditures								
BUILDING & GROUNDS		26,461.00	8,820.32	2,205.08	5,549.77	2,058.44	20.97	5,638.51
CAPITAL OUTLAY								
01-40-88001	EQUIPMENT	3,700.00	1,233.32	308.33	996.00	0.00	26.92	0.00
01-40-88018	OFFICE EQUIPMENT	4,532.00	1,510.68	377.67	1,069.31	202.82	23.59	892.85
CAPITAL OUTLAY		8,232.00	2,744.00	686.00	2,065.31	202.82	25.09	892.85
UTILITIES								
01-40-88202	TELEPHONE SERVICE	7,450.00	2,483.32	620.83	2,382.65	598.87	31.98	1,404.50
01-40-88204	CELLULAR SERVICE	7,800.00	2,600.00	650.00	2,610.08	1,335.65	33.46	1,923.00
UTILITIES		15,250.00	5,083.32	1,270.83	4,992.73	1,934.52	32.74	3,327.50
TECHNOLOGY								
01-40-99107	IT MAINTENANCE SERVICES	69,485.00	23,161.68	5,790.42	35,264.16	75.00	50.75	3,039.00
TECHNOLOGY		69,485.00	23,161.68	5,790.42	35,264.16	75.00	50.75	3,039.00
VEHICLES & EQUIPMENT								
01-40-88402	GAS & OIL	65,000.00	21,666.68	5,416.67	32,018.72	7,210.03	49.26	19,643.92
01-40-88404	VEHICLE REPAIRS	20,000.00	6,666.68	1,666.67	11,169.86	3,728.00	55.85	2,090.73
01-40-88406	VEHICLE MAINTENANCE	7,012.00	2,337.32	584.33	1,957.88	138.00	27.92	1,413.63
VEHICLES & EQUIPMENT		92,012.00	30,670.68	7,667.67	45,146.46	11,076.03	49.07	23,148.28
Total Dept 40 - POLICE DEPARTMENT		4,740,875.00	1,610,318.42	368,148.23	1,376,213.79	324,993.27	29.03	1,360,485.49
Dept 60 - PUBLIC WORKS								
PAYROLL EXPENSES								
01-60-67001	REGULAR SALARIES	367,100.00	127,073.07	28,238.46	98,044.10	24,777.92	26.71	92,846.16
01-60-67026	SEASONAL	16,611.00	5,537.00	1,384.25	6,164.17	2,056.05	37.11	2,544.08
01-60-67031	OVERTIME	22,500.00	3,317.62	562.28	1,981.94	682.09	8.81	2,133.25
PAYROLL EXPENSES		406,211.00	135,927.69	30,184.99	106,190.21	27,516.06	26.14	97,523.49
TAXES, PENSIONS, & INSURANCE								
01-60-67101	IMRF	32,100.00	11,111.54	2,469.23	7,376.31	1,878.19	22.98	8,684.78
01-60-67107	DENTAL INSURANCE	3,900.00	1,300.00	325.00	1,094.94	264.25	28.08	1,232.85
01-60-67108	VISION INSURANCE	460.00	153.32	38.33	131.86	31.46	28.67	147.61
01-60-67109	LIFE INSURANCE	585.00	195.00	48.75	167.40	38.25	28.62	178.71
01-60-67110	HEALTH INSURANCE	72,850.00	24,283.32	6,070.83	20,273.00	4,841.29	27.83	21,888.15
01-60-67111	SOCIAL SECURITY	25,100.00	8,688.46	1,930.77	6,322.04	1,643.59	25.19	5,759.83
01-60-67112	MEDICARE	5,900.00	2,042.32	453.85	1,478.94	384.45	25.07	1,347.39
TAXES, PENSIONS, & INSURANCE		140,895.00	47,773.96	11,336.76	36,844.49	9,081.48	26.15	39,239.32
PERSONNEL RELATED								
01-60-67202	UNIFORMS	2,850.00	950.00	237.50	530.14	129.95	18.60	1,057.91
01-60-67204	DUES & MEMBERSHIPS	335.00	111.68	27.92	0.00	0.00	0.00	30.68
01-60-67206	MEDICAL/PSYCHOLOGICAL	350.00	116.68	29.17	0.00	0.00	0.00	323.00
01-60-67208	MEETING, TRAVEL & TRAINING	5,250.00	1,750.00	437.50	2,196.96	553.43	41.85	977.62
01-60-67234	HIRING PROCESS	500.00	166.68	41.67	426.50	25.00	85.30	44.00
PERSONNEL RELATED		9,285.00	3,095.04	773.76	3,153.60	708.38	33.96	2,433.21
PROFESSIONAL SERVICES								

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DB: Round Lake

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2022	ACTIVITY FOR		YTD BALANCE 08/31/2021
		2022-23 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/22	FOR PERIOD 08/31/2022		MONTH 08/31/22	% BDGT USED	
Fund 01 - GENERAL FUND								
Expenditures								
01-60-77307	ENGINEERING EXPENSES	16,000.00	5,333.32	1,333.33	3,605.20	502.84	22.53	5,118.49
01-60-77313	LEGAL SERVICES	1,000.00	333.32	83.33	35.50	0.00	3.55	71.00
PROFESSIONAL SERVICES		17,000.00	5,666.64	1,416.66	3,640.70	502.84	21.42	5,189.49
COMMODITIES								
01-60-77418	ICE CONTROL	130,350.00	0.00	0.00	0.00	0.00	0.00	0.00
01-60-77430	OFFICE SUPPLIES	1,000.00	333.32	83.33	113.25	46.00	11.33	92.11
01-60-77452	STREET SIGNS	4,000.00	1,333.32	333.33	145.00	0.00	3.63	1,708.70
01-60-77458	VILLAGE SIGNS/BANNERS/FLAGS	1,800.00	600.00	150.00	1,327.98	1,327.98	73.78	0.00
COMMODITIES		137,150.00	2,266.64	566.66	1,586.23	1,373.98	1.16	1,800.81
CONTRACTUAL SERVICES								
01-60-77527	LAKES MANAGEMENT	500.00	166.68	41.67	1,500.00	0.00	300.00	500.00
01-60-77539	STREET SWEEPING	29,400.00	23,520.00	5,880.00	8,461.90	4,230.95	28.78	4,107.72
01-60-77543	TRAFFIC SIGNAL MAINT. CONTRAC	13,000.00	4,333.32	1,083.33	2,995.26	0.00	23.04	3,887.25
CONTRACTUAL SERVICES		42,900.00	28,020.00	7,005.00	12,957.16	4,230.95	30.20	8,494.97
MISCELLANEOUS EXPENSE								
01-60-77704	SPECIAL EVENTS	1,500.00	500.00	125.00	0.00	0.00	0.00	0.00
01-60-77706	MISCELLANEOUS EXPENSE	250.00	83.32	20.83	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE		1,750.00	583.32	145.83	0.00	0.00	0.00	0.00
BUILDING & GROUNDS								
01-60-77901	B&G MAINTENANCE/REPAIRS	55,150.00	18,383.32	4,595.83	27,054.35	17,082.68	49.06	13,342.18
01-60-77903	B&G CONTRACTS	63,800.00	21,266.68	5,316.67	11,625.90	3,593.93	18.22	11,712.31
01-60-77907	B&G SUPPLIES	11,000.00	3,666.68	916.67	3,256.19	607.12	29.60	1,969.30
01-60-77911	LANDSCAPING	57,550.00	33,180.88	6,169.94	30,233.91	29,916.25	52.54	20,194.23
BUILDING & GROUNDS		187,500.00	76,497.56	16,999.11	72,170.35	51,199.98	38.49	47,218.02
CAPITAL OUTLAY								
01-60-88001	EQUIPMENT	8,450.00	2,816.68	704.17	1,007.98	0.00	11.93	933.73
01-60-88002	SAFETY EQUIPMENT	900.00	300.00	75.00	169.14	0.00	18.79	282.24
01-60-88018	OFFICE EQUIPMENT	500.00	166.68	41.67	0.00	0.00	0.00	0.00
01-60-88024	VEHICLE EQUIPMENT	22,500.00	7,500.00	1,875.00	4,510.76	10.76	20.05	0.00
CAPITAL OUTLAY		32,350.00	10,783.36	2,695.84	5,687.88	10.76	17.58	1,215.97
UTILITIES								
01-60-88202	TELEPHONE SERVICE	3,600.00	1,200.00	300.00	1,191.35	299.44	33.09	683.46
01-60-88204	CELLULAR SERVICE	600.00	200.00	50.00	168.52	84.28	28.09	143.48
01-60-88216	STREET LIGHTS - ELECTRICAL	75,000.00	25,000.00	6,250.00	33,910.25	11,988.17	45.21	31,048.05
UTILITIES		79,200.00	26,400.00	6,600.00	35,270.12	12,371.89	44.53	31,874.99
TECHNOLOGY								
01-60-99107	IT MAINTENANCE SERVICES	7,800.00	2,600.00	650.00	1,833.09	1,041.06	23.50	0.00
TECHNOLOGY		7,800.00	2,600.00	650.00	1,833.09	1,041.06	23.50	0.00
VEHICLES & EQUIPMENT								
01-60-88402	GAS & OIL	16,000.00	5,333.32	1,333.33	6,378.46	940.23	39.87	3,671.82
01-60-88404	VEHICLE REPAIRS	13,500.00	4,500.00	1,125.00	5,301.25	1,648.08	39.27	1,997.16
01-60-88405	EQUIPMENT REPAIRS	14,000.00	4,666.68	1,166.67	178.02	0.00	1.27	1,563.70
01-60-88406	VEHICLE MAINTENANCE	3,896.00	1,298.68	324.67	663.33	194.92	17.03	250.11
01-60-88408	EQUIPMENT MAINTENANCE	3,300.00	1,100.00	275.00	2,116.11	0.00	64.12	1,978.63

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2022	ACTIVITY FOR		YTD BALANCE 08/31/2021
		2022-23 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/22	FOR PERIOD 08/31/2022		MONTH 08/31/22	% BDGT USED	
Fund 01 - GENERAL FUND								
Expenditures								
01-60-88412	EQUIPMENT RENTAL	1,500.00	500.00	125.00	924.33	0.00	61.62	280.00
VEHICLES & EQUIPMENT		52,196.00	17,398.68	4,349.67	15,561.50	2,783.23	29.81	9,741.42
INFRASTRUCTURE MAINTENANCE								
01-60-99210	STREET LIGHT REPAIRS	40,500.00	13,500.00	3,375.00	2,347.73	0.00	5.80	6,985.74
01-60-99214	STORM SEWER MAINTENANCE	12,100.00	4,033.32	1,008.33	6,118.53	200.00	50.57	4,254.23
INFRASTRUCTURE MAINTENANCE		52,600.00	17,533.32	4,383.33	8,466.26	200.00	16.10	11,239.97
Total Dept 60 - PUBLIC WORKS		1,166,837.00	374,546.21	87,107.61	303,361.59	111,020.61	26.00	255,971.66
Dept 70 - COMMUNITY DEVELOPMENT								
PAYROLL EXPENSES								
01-70-67001	REGULAR SALARIES	345,300.00	119,526.93	26,561.54	104,716.95	18,858.29	30.33	95,749.04
01-70-67021	PART-TIME SALARIES	39,100.00	13,534.61	3,007.69	15,303.66	4,458.18	39.14	2,764.02
01-70-67031	OVERTIME	1,000.00	333.32	83.33	0.00	0.00	0.00	24.69
PAYROLL EXPENSES		385,400.00	133,394.86	29,652.56	120,020.61	23,316.47	31.14	98,537.75
TAXES, PENSIONS, & INSURANCE								
01-70-67101	IMRF	31,150.00	10,782.68	2,396.15	8,430.55	1,565.12	27.06	9,074.84
01-70-67107	DENTAL INSURANCE	2,525.00	841.68	210.42	711.63	168.63	28.18	979.12
01-70-67108	VISION INSURANCE	285.00	95.00	23.75	81.08	19.27	28.45	116.48
01-70-67109	LIFE INSURANCE	391.00	130.32	32.58	110.79	25.31	28.34	133.60
01-70-67110	HEALTH INSURANCE	48,100.00	16,033.32	4,008.33	13,444.34	3,209.77	27.95	18,373.14
01-70-67111	SOCIAL SECURITY	23,900.00	8,273.07	1,838.46	7,252.75	1,400.26	30.35	5,875.89
01-70-67112	MEDICARE	4,450.00	1,540.39	342.31	1,696.21	327.47	38.12	1,374.21
TAXES, PENSIONS, & INSURANCE		110,801.00	37,696.46	8,852.00	31,727.35	6,715.83	28.63	35,927.28
PERSONNEL RELATED								
01-70-67202	UNIFORMS	1,000.00	333.32	83.33	0.00	0.00	0.00	0.00
01-70-67204	DUES & MEMBERSHIPS	1,575.00	525.00	131.25	245.00	0.00	15.56	285.00
01-70-67208	MEETINGS, TRAVEL & TRAINING	6,060.00	2,020.00	505.00	65.62	65.62	1.08	60.00
01-70-67234	HIRING PROCESS	500.00	166.68	41.67	476.00	176.00	95.20	244.00
PERSONNEL RELATED		9,135.00	3,045.00	761.25	786.62	241.62	8.61	589.00
PROFESSIONAL SERVICES								
01-70-77305	BUILDING INSPECTION SERVICES	810.00	270.00	67.50	161.97	0.00	20.00	232.47
01-70-77307	ENGINEERING EXPENSES	4,100.00	1,366.68	341.67	0.00	0.00	0.00	0.00
01-70-77309	VILLAGE PLANNER	5,000.00	1,666.68	416.67	0.00	0.00	0.00	0.00
01-70-77310	OUTSOURCED PLAN REVIEWS	2,000.00	666.68	166.67	775.97	408.45	38.80	418.75
01-70-77313	LEGAL SERVICES	19,500.00	6,500.00	1,625.00	3,266.50	1,025.00	16.75	3,409.50
01-70-77315	ECONOMIC DEVELOPMENT MARKETIN	25,000.00	8,333.32	2,083.33	11,275.00	9,975.00	45.10	0.00
01-70-77319	CONSULTANT STUDIES/SERVICES	5,000.00	1,666.68	416.67	0.00	0.00	0.00	0.00
01-70-77321	OUTSOURCED INSPECTIONS	6,000.00	2,000.00	500.00	2,083.26	229.45	34.72	2,183.82
PROFESSIONAL SERVICES		67,410.00	22,470.04	5,617.51	17,562.70	11,637.90	26.05	6,244.54
COMMODITIES								
01-70-77430	OFFICE SUPPLIES	750.00	250.00	62.50	25.56	25.56	3.41	87.31
01-70-77432	POSTAGE EXPENSE	1,500.00	500.00	125.00	0.00	0.00	0.00	176.05
01-70-77440	PRINTING	400.00	133.32	33.33	112.00	112.00	28.00	60.00
COMMODITIES		2,650.00	883.32	220.83	137.56	137.56	5.19	323.36

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2022	ACTIVITY FOR		YTD BALANCE 08/31/2021
		2022-23 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/22	FOR PERIOD 08/31/2022		MONTH 08/31/22	% BDGT USED	
Fund 01 - GENERAL FUND								
Expenditures								
CONTRACTUAL SERVICES								
01-70-77511	PUBLICATIONS & SUBSCRIPTIONS	300.00	100.00	25.00	0.00	0.00	0.00	45.00
01-70-77537	LEGAL NOTICES/RECORDING FEES	200.00	66.68	16.67	62.00	62.00	31.00	44.57
CONTRACTUAL SERVICES		500.00	166.68	41.67	62.00	62.00	12.40	89.57
MISCELLANEOUS EXPENSE								
01-70-77704	SPECIAL EVENTS	1,750.00	583.32	145.83	291.21	291.21	16.64	0.00
01-70-77706	MISCELLANEOUS EXPENSE	500.00	166.68	41.67	28.25	0.00	5.65	270.00
MISCELLANEOUS EXPENSE		2,250.00	750.00	187.50	319.46	291.21	14.20	270.00
CAPITAL OUTLAY								
01-70-88018	OFFICE EQUIPMENT	2,600.00	866.68	216.67	677.92	141.00	26.07	512.92
CAPITAL OUTLAY		2,600.00	866.68	216.67	677.92	141.00	26.07	512.92
UTILITIES								
01-70-88204	CELLULAR SERVICE	900.00	300.00	75.00	247.92	124.03	27.55	162.85
UTILITIES		900.00	300.00	75.00	247.92	124.03	27.55	162.85
VEHICLES & EQUIPMENT								
01-70-88402	GAS & OIL	4,000.00	1,333.32	333.33	2,027.93	221.14	50.70	1,287.46
01-70-88405	VEHICLE REPAIRS	3,000.00	1,000.00	250.00	0.00	0.00	0.00	445.61
01-70-88406	VEHICLE MAINTENANCE	645.00	215.00	53.75	94.70	12.00	14.68	91.90
VEHICLES & EQUIPMENT		7,645.00	2,548.32	637.08	2,122.63	233.14	27.76	1,824.97
Total Dept 70 - COMMUNITY DEVELOPMENT		589,291.00	202,121.36	46,262.07	173,664.77	42,900.76	29.47	144,482.24
Dept 80 - OTHER FINANCING USES								
TRANSFERS OUT								
01-80-99629	TRANSFER TO DEBT SERVICE	425,000.00	212,500.00	0.00	212,500.00	0.00	50.00	375,000.00
01-80-99635	CONTRIBUTION TO CIP FUND	325,000.00	108,333.32	27,083.33	108,333.40	27,083.33	33.33	108,333.36
01-80-99660	CONTR. TO VEHICLE REPLACEMENT	290,523.00	96,841.00	24,210.25	96,841.00	24,210.25	33.33	0.00
01-80-99661	CONTR. TO TECHNOLOGY REPLAC.	79,437.00	26,479.00	6,619.75	26,479.00	6,619.75	33.33	0.00
01-80-99662	CONTR. TO BUILDING REPLACEMEN	110,216.00	36,738.68	9,184.67	36,738.64	9,184.67	33.33	0.00
TRANSFERS OUT		1,230,176.00	480,892.00	67,098.00	480,892.04	67,098.00	39.09	483,333.36
Total Dept 80 - OTHER FINANCING USES		1,230,176.00	480,892.00	67,098.00	480,892.04	67,098.00	39.09	483,333.36
TOTAL EXPENDITURES		9,972,555.00	3,344,746.94	741,595.64	2,961,244.16	707,854.75	29.69	2,865,580.02
Fund 01 - GENERAL FUND:								
TOTAL REVENUES		10,821,007.00	4,351,278.71	748,095.63	4,314,840.38	571,932.41	39.87	4,109,655.05
TOTAL EXPENDITURES		9,972,555.00	3,344,746.94	741,595.64	2,961,244.16	707,854.75	29.69	2,865,580.02
NET OF REVENUES & EXPENDITURES		848,452.00	1,006,531.77	6,499.99	1,353,596.22	(135,922.34)	159.54	1,244,075.03

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2022	ACTIVITY FOR		YTD BALANCE 08/31/2021
		2022-23 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/22	FOR PERIOD 08/31/2022		MONTH 08/31/22	% BDGT USED	
Fund 10 - MOTOR FUEL TAX FUND								
Revenues								
Dept 05 - REVENUES								
INTERGOVERNMENTAL								
10-05-55213	MOTOR FUEL TAX	770,000.00	236,796.52	63,264.71	249,072.11	62,408.16	32.35	242,258.76
	INTERGOVERNMENTAL	770,000.00	236,796.52	63,264.71	249,072.11	62,408.16	32.35	242,258.76
GRANTS								
10-05-56231	REBUILD ILLINOIS DISTRIBUTION	200,886.00	66,962.00	16,740.50	0.00	0.00	0.00	200,886.18
	GRANTS	200,886.00	66,962.00	16,740.50	0.00	0.00	0.00	200,886.18
INVESTMENT INCOME								
10-05-56401	INTEREST INCOME	1,311.00	437.00	109.25	12,253.60	4,847.07	934.68	162.96
	INVESTMENT INCOME	1,311.00	437.00	109.25	12,253.60	4,847.07	934.68	162.96
REIMBURSEMENTS								
10-05-56548	CAPITAL PROJ. REIMBURSEMENT	1,163,962.00	387,987.32	96,996.83	0.00	0.00	0.00	0.00
	REIMBURSEMENTS	1,163,962.00	387,987.32	96,996.83	0.00	0.00	0.00	0.00
Total Dept 05 - REVENUES		2,136,159.00	692,182.84	177,111.29	261,325.71	67,255.23	12.23	443,307.90
TOTAL REVENUES		2,136,159.00	692,182.84	177,111.29	261,325.71	67,255.23	12.23	443,307.90
Expenditures								
Dept 60 - PUBLIC WORKS								
COMMODITIES								
10-60-77436	PATCHING	20,000.00	6,666.68	1,666.67	0.00	0.00	0.00	20,000.00
	COMMODITIES	20,000.00	6,666.68	1,666.67	0.00	0.00	0.00	20,000.00
ROADWAY IMPROVEMENTS								
10-60-88301	ROADWAY IMPROVEMENTS	2,260,636.00	753,545.32	188,386.33	208,011.00	195,922.81	9.20	195,304.08
	ROADWAY IMPROVEMENTS	2,260,636.00	753,545.32	188,386.33	208,011.00	195,922.81	9.20	195,304.08
Total Dept 60 - PUBLIC WORKS		2,280,636.00	760,212.00	190,053.00	208,011.00	195,922.81	9.12	215,304.08
TOTAL EXPENDITURES		2,280,636.00	760,212.00	190,053.00	208,011.00	195,922.81	9.12	215,304.08
Fund 10 - MOTOR FUEL TAX FUND:								
TOTAL REVENUES		2,136,159.00	692,182.84	177,111.29	261,325.71	67,255.23	12.23	443,307.90
TOTAL EXPENDITURES		2,280,636.00	760,212.00	190,053.00	208,011.00	195,922.81	9.12	215,304.08
NET OF REVENUES & EXPENDITURES		(144,477.00)	(68,029.16)	(12,941.71)	53,314.71	(128,667.58)	36.90	228,003.82

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/22	% BDGT USED	YTD BALANCE 08/31/2021
		2022-23 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/22	FOR PERIOD 08/31/2022				
Fund 16 - SSA #1 BRIGHT MEADOWS								
Revenues								
Dept 05 - REVENUES								
TAXES								
16-05-55001	REAL ESTATE TAXES	23,205.00	12,296.51	751.91	12,201.46	385.82	52.58	12,418.81
	TAXES	23,205.00	12,296.51	751.91	12,201.46	385.82	52.58	12,418.81
INVESTMENT INCOME								
16-05-56401	INTEREST INCOME	69.00	23.00	5.75	28.73	7.17	41.64	29.25
	INVESTMENT INCOME	69.00	23.00	5.75	28.73	7.17	41.64	29.25
Total Dept 05 - REVENUES		23,274.00	12,319.51	757.66	12,230.19	392.99	52.55	12,448.06
TOTAL REVENUES		23,274.00	12,319.51	757.66	12,230.19	392.99	52.55	12,448.06
Expenditures								
Dept 20 - ADMINISTRATION								
BUILDING & GROUNDS								
16-20-77911	LANDSCAPING	23,164.00	13,645.85	3,276.09	17,004.00	17,004.00	73.41	10,512.57
	BUILDING & GROUNDS	23,164.00	13,645.85	3,276.09	17,004.00	17,004.00	73.41	10,512.57
OTHER ENHANCEMENTS								
16-20-88801	OTHER ENHANCEMENTS	20,000.00	6,666.68	1,666.67	0.00	0.00	0.00	6,630.00
	OTHER ENHANCEMENTS	20,000.00	6,666.68	1,666.67	0.00	0.00	0.00	6,630.00
Total Dept 20 - ADMINISTRATION		43,164.00	20,312.53	4,942.76	17,004.00	17,004.00	39.39	17,142.57
TOTAL EXPENDITURES		43,164.00	20,312.53	4,942.76	17,004.00	17,004.00	39.39	17,142.57
Fund 16 - SSA #1 BRIGHT MEADOWS:								
TOTAL REVENUES		23,274.00	12,319.51	757.66	12,230.19	392.99	52.55	12,448.06
TOTAL EXPENDITURES		43,164.00	20,312.53	4,942.76	17,004.00	17,004.00	39.39	17,142.57
NET OF REVENUES & EXPENDITURES		(19,890.00)	(7,993.02)	(4,185.10)	(4,773.81)	(16,611.01)	24.00	(4,694.51)

User: KMCCANN

PERIOD ENDING 08/31/2022

DB: Round Lake

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2022	ACTIVITY FOR		YTD BALANCE 08/31/2021
		2022-23 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/22	FOR PERIOD 08/31/2022		MONTH 08/31/22	% BDGT USED	
Fund 18 - DOWNTOWN TIF FUND								
Revenues								
Dept 05 - REVENUES								
TAXES								
18-05-55004	PROPERTY TAX INCREMENT	125,000.00	41,666.68	10,416.67	74,892.82	1,474.29	59.91	0.00
TAXES		125,000.00	41,666.68	10,416.67	74,892.82	1,474.29	59.91	0.00
INVESTMENT INCOME								
18-05-56401	INTEREST INCOME	10.00	3.32	0.83	0.00	0.00	0.00	0.00
INVESTMENT INCOME		10.00	3.32	0.83	0.00	0.00	0.00	0.00
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Total Dept 05 - REVENUES		125,010.00	41,670.00	10,417.50	74,892.82	1,474.29	59.91	0.00
TOTAL REVENUES		125,010.00	41,670.00	10,417.50	74,892.82	1,474.29	59.91	0.00
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Expenditures								
Dept 20 - ADMINISTRATION								
PROFESSIONAL SERVICES								
18-20-77301	AUDITING EXPENSE	1,000.00	333.32	83.33	0.00	0.00	0.00	0.00
18-20-77307	ENGINEERING EXPENSES	7,500.00	2,500.00	625.00	0.00	0.00	0.00	0.00
18-20-77313	LEGAL SERVICES	5,000.00	1,666.68	416.67	0.00	0.00	0.00	0.00
18-20-77315	ECONOMIC DEVELOPMENT MARKETIN	6,000.00	2,000.00	500.00	0.00	0.00	0.00	0.00
18-20-77319	CONSULTANT STUDIES/SERVICES	20,000.00	6,666.68	1,666.67	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES		39,500.00	13,166.68	3,291.67	0.00	0.00	0.00	0.00
COMMODITIES								
18-20-77432	POSTAGE EXPENSE	50.00	16.68	4.17	0.00	0.00	0.00	0.00
COMMODITIES		50.00	16.68	4.17	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES								
18-20-77537	LEGAL NOTICES/RECORDING FEES	150.00	50.00	12.50	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES		150.00	50.00	12.50	0.00	0.00	0.00	0.00
OTHER ENHANCEMENTS								
18-20-88801	OTHER ENHANCEMENTS	85,000.00	28,333.32	7,083.33	0.00	0.00	0.00	0.00
OTHER ENHANCEMENTS		85,000.00	28,333.32	7,083.33	0.00	0.00	0.00	0.00
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Total Dept 20 - ADMINISTRATION		124,700.00	41,566.68	10,391.67	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		124,700.00	41,566.68	10,391.67	0.00	0.00	0.00	0.00
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Fund 18 - DOWNTOWN TIF FUND:								
TOTAL REVENUES		125,010.00	41,670.00	10,417.50	74,892.82	1,474.29	59.91	0.00
TOTAL EXPENDITURES		124,700.00	41,566.68	10,391.67	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		310.00	103.32	25.83	74,892.82	1,474.29	24,158.9	0.00

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DB: Round Lake

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/22	% BDGT USED	YTD BALANCE 08/31/2021
		2022-23 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/22	FOR PERIOD 08/31/2022				
Fund 29 - DEBT SERVICE FUND								
Revenues								
Dept 05 - REVENUES								
TAXES								
29-05-55003	UTILITY TAX ELECTRIC	360,000.00	125,181.43	46,131.37	123,687.24	43,199.82	34.36	118,449.57
29-05-55005	UTILITY TAX - GAS	112,500.00	24,009.15	4,482.04	46,970.01	8,047.52	41.75	29,989.26
29-05-55007	UTILITY TAX TELEPHONE	145,000.00	50,532.31	12,651.13	49,004.83	12,383.72	33.80	46,564.24
TAXES		<u>617,500.00</u>	<u>199,722.89</u>	<u>63,264.54</u>	<u>219,662.08</u>	<u>63,631.06</u>	<u>35.57</u>	<u>195,003.07</u>
INVESTMENT INCOME								
29-05-56401	INTEREST INCOME	39.00	13.00	3.25	979.78	484.06	2,512.26	50.32
INVESTMENT INCOME		<u>39.00</u>	<u>13.00</u>	<u>3.25</u>	<u>979.78</u>	<u>484.06</u>	<u>2,512.26</u>	<u>50.32</u>
TRANSFERS IN								
29-05-56801	TRANSFERS FROM GENERAL	425,000.00	212,500.00	0.00	212,500.00	0.00	50.00	375,000.00
TRANSFERS IN		<u>425,000.00</u>	<u>212,500.00</u>	<u>0.00</u>	<u>212,500.00</u>	<u>0.00</u>	<u>50.00</u>	<u>375,000.00</u>
Total Dept 05 - REVENUES								
		<u>1,042,539.00</u>	<u>412,235.89</u>	<u>63,267.79</u>	<u>433,141.86</u>	<u>64,115.12</u>	<u>41.55</u>	<u>570,053.39</u>
TOTAL REVENUES								
		<u>1,042,539.00</u>	<u>412,235.89</u>	<u>63,267.79</u>	<u>433,141.86</u>	<u>64,115.12</u>	<u>41.55</u>	<u>570,053.39</u>
Expenditures								
Dept 20 - ADMINISTRATION								
DEBT SERVICE								
29-20-99452	2019 BOND ADMIN & DISCLOSURE	500.00	0.00	0.00	0.00	0.00	0.00	475.00
29-20-99472	2011 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
29-20-99480	2019 BONDS PRINCIPAL	665,000.00	0.00	0.00	0.00	0.00	0.00	0.00
29-20-99482	2019 BONDS INTEREST	264,800.00	132,400.00	0.00	132,400.00	0.00	50.00	143,200.00
DEBT SERVICE		<u>930,300.00</u>	<u>132,400.00</u>	<u>0.00</u>	<u>132,400.00</u>	<u>0.00</u>	<u>14.23</u>	<u>153,675.00</u>
Total Dept 20 - ADMINISTRATION								
		<u>930,300.00</u>	<u>132,400.00</u>	<u>0.00</u>	<u>132,400.00</u>	<u>0.00</u>	<u>14.23</u>	<u>153,675.00</u>
TOTAL EXPENDITURES								
		<u>930,300.00</u>	<u>132,400.00</u>	<u>0.00</u>	<u>132,400.00</u>	<u>0.00</u>	<u>14.23</u>	<u>153,675.00</u>
Fund 29 - DEBT SERVICE FUND:								
TOTAL REVENUES		<u>1,042,539.00</u>	<u>412,235.89</u>	<u>63,267.79</u>	<u>433,141.86</u>	<u>64,115.12</u>	<u>41.55</u>	<u>570,053.39</u>
TOTAL EXPENDITURES		<u>930,300.00</u>	<u>132,400.00</u>	<u>0.00</u>	<u>132,400.00</u>	<u>0.00</u>	<u>14.23</u>	<u>153,675.00</u>
NET OF REVENUES & EXPENDITURES		<u>112,239.00</u>	<u>279,835.89</u>	<u>63,267.79</u>	<u>300,741.86</u>	<u>64,115.12</u>	<u>267.95</u>	<u>416,378.39</u>

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2022	ACTIVITY FOR		YTD BALANCE 08/31/2021
		2022-23 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/22	FOR PERIOD 08/31/2022		MONTH 08/31/22	% BDGT USED	
Fund 35 - CAPITAL PROJECTS FUND								
Revenues								
Dept 05 - REVENUES								
TAXES								
35-05-55005	UTILITY TAX - GAS	112,500.00	27,292.34	4,683.74	46,970.04	8,047.53	41.75	29,989.26
TAXES		112,500.00	27,292.34	4,683.74	46,970.04	8,047.53	41.75	29,989.26
GRANTS								
35-05-56200	GRANTS	307,060.00	102,353.32	25,588.33	0.00	0.00	0.00	0.00
GRANTS		307,060.00	102,353.32	25,588.33	0.00	0.00	0.00	0.00
INVESTMENT INCOME								
35-05-56401	INTEREST INCOME	694.00	231.32	57.83	288.65	73.30	41.59	433.29
INVESTMENT INCOME		694.00	231.32	57.83	288.65	73.30	41.59	433.29
CONTRIBUTIONS								
35-05-55845	CONTRIBUTION FROM GENERAL FUN	325,000.00	108,333.32	27,083.33	108,333.40	27,083.33	33.33	108,333.36
CONTRIBUTIONS		325,000.00	108,333.32	27,083.33	108,333.40	27,083.33	33.33	108,333.36
Total Dept 05 - REVENUES		745,254.00	238,210.30	57,413.23	155,592.09	35,204.16	20.88	138,755.91
TOTAL REVENUES		745,254.00	238,210.30	57,413.23	155,592.09	35,204.16	20.88	138,755.91
Expenditures								
Dept 20 - ADMINISTRATION								
PROFESSIONAL SERVICES								
35-20-77307	ENGINEERING EXPENSES	257,154.00	85,718.00	21,429.50	34,975.10	16,696.69	13.60	12,731.76
PROFESSIONAL SERVICES		257,154.00	85,718.00	21,429.50	34,975.10	16,696.69	13.60	12,731.76
CONTRACTUAL SERVICES								
35-20-77517	MOSQUITO MANAGEMENT	35,000.00	21,000.00	7,000.00	29,785.00	549.25	85.10	28,917.00
CONTRACTUAL SERVICES		35,000.00	21,000.00	7,000.00	29,785.00	549.25	85.10	28,917.00
CAPITAL OUTLAY								
35-20-88001	OTHER EQUIPMENT	35,000.00	11,666.68	2,916.67	0.00	0.00	0.00	0.00
35-20-88028	URBAN FOREST MANAGEMENT	120,000.00	40,000.00	10,000.00	1,450.00	0.00	1.21	0.00
CAPITAL OUTLAY		155,000.00	51,666.68	12,916.67	1,450.00	0.00	0.94	0.00
ROADWAY IMPROVEMENTS								
35-20-88301	ROADWAY IMPROVEMENTS	290,176.00	96,725.32	24,181.33	836.71	484.17	0.29	1,251.85
ROADWAY IMPROVEMENTS		290,176.00	96,725.32	24,181.33	836.71	484.17	0.29	1,251.85
OTHER ENHANCEMENTS								
35-20-88801	OTHER ENHANCEMENTS	701,000.00	233,666.68	58,416.67	58,752.23	56,690.00	8.38	11,543.81
OTHER ENHANCEMENTS		701,000.00	233,666.68	58,416.67	58,752.23	56,690.00	8.38	11,543.81
Total Dept 20 - ADMINISTRATION		1,438,330.00	488,776.68	123,944.17	125,799.04	74,420.11	8.75	54,444.42

REVENUE AND EXPENDITURE REPORT FOR ROUND LAKE VILLAGE
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/22	% BDGT USED	YTD BALANCE 08/31/2021
		2022-23 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/22	FOR PERIOD 08/31/2022				
Fund 35 - CAPITAL PROJECTS FUND								
Expenditures								
TOTAL EXPENDITURES		1,438,330.00	488,776.68	123,944.17	125,799.04	74,420.11	8.75	54,444.42
<hr/>								
Fund 35 - CAPITAL PROJECTS FUND:								
TOTAL REVENUES		745,254.00	238,210.30	57,413.23	155,592.09	35,204.16	20.88	138,755.91
TOTAL EXPENDITURES		1,438,330.00	488,776.68	123,944.17	125,799.04	74,420.11	8.75	54,444.42
NET OF REVENUES & EXPENDITURES		(693,076.00)	(250,566.38)	(66,530.94)	29,793.05	(39,215.95)	4.30	84,311.49

User: KMCCANN

DB: Round Lake

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2022	ACTIVITY FOR		YTD BALANCE 08/31/2021
		2022-23 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/22	FOR PERIOD 08/31/2022		MONTH 08/31/22	% BDGT USED	
Fund 50 - WATER/SEWER FUND								
Revenues								
Dept 05 - REVENUES								
CHARGES FOR SERVICES								
50-05-55603	METER ETC. FOR RESALE	1,000.00	333.32	83.33	50.00	50.00	5.00	0.00
50-05-55604	LRSD USER FEES	81,500.00	27,166.68	6,791.67	61,425.36	58,132.95	75.37	35,844.32
50-05-55623	WATER LIEN REVENUE	500.00	166.68	41.67	215.56	79.00	43.11	0.00
50-05-55627	VILLAGE FEES	3,500,000.00	1,149,954.47	299,668.24	1,115,252.94	302,496.10	31.86	1,220,364.73
50-05-55629	WATER FEES	633,438.00	219,289.39	56,948.68	189,357.48	53,031.22	29.89	232,785.78
50-05-55631	SEWER FEES	1,215,000.00	402,785.05	96,354.61	383,039.91	98,833.75	31.53	409,289.88
50-05-55633	EXCESS FACILITY FEES	110,000.00	36,666.68	9,166.67	37,229.07	9,305.60	33.84	37,131.98
50-05-55637	UTILITY BILL PENALTIES	60,000.00	20,000.00	5,000.00	24,177.79	4,231.04	40.30	15,980.90
CHARGES FOR SERVICES		5,601,438.00	1,856,362.27	474,054.87	1,810,748.11	526,159.66	32.33	1,951,397.59
INVESTMENT INCOME								
50-05-56401	INTEREST INCOME	18,000.00	6,000.00	1,500.00	25,129.15	11,129.89	139.61	7,336.99
INVESTMENT INCOME		18,000.00	6,000.00	1,500.00	25,129.15	11,129.89	139.61	7,336.99
MISCELLANEOUS REVENUE								
50-05-56601	MISCELLANEOUS RECEIPTS	25,000.00	8,333.32	2,083.33	11,953.77	3,193.56	47.82	11,161.59
MISCELLANEOUS REVENUE		25,000.00	8,333.32	2,083.33	11,953.77	3,193.56	47.82	11,161.59
Total Dept 05 - REVENUES		5,644,438.00	1,870,695.59	477,638.20	1,847,831.03	540,483.11	32.74	1,969,896.17
TOTAL REVENUES		5,644,438.00	1,870,695.59	477,638.20	1,847,831.03	540,483.11	32.74	1,969,896.17
Expenditures								
Dept 60 - PUBLIC WORKS								
PAYROLL EXPENSES								
50-60-67001	REGULAR SALARIES	588,100.00	203,573.07	45,238.46	162,813.77	40,796.03	27.68	133,095.51
50-60-67021	PART-TIME SALARIES	23,450.00	8,117.32	1,803.85	5,487.94	1,128.30	23.40	451.02
50-60-67026	SEASONAL	16,611.00	5,537.00	1,384.25	6,163.83	2,055.95	37.11	2,543.92
50-60-67031	OVERTIME	22,500.00	3,205.23	603.53	1,980.70	681.72	8.80	2,132.07
PAYROLL EXPENSES		650,661.00	220,432.62	49,030.09	176,446.24	44,662.00	27.12	138,222.52
TAXES, PENSIONS, & INSURANCE								
50-60-67101	IMRF	52,250.00	18,086.54	4,019.23	12,559.14	3,142.89	24.04	12,427.75
50-60-67107	DENTAL INSURANCE	6,100.00	2,033.32	508.33	1,684.37	413.10	27.61	1,779.72
50-60-67108	VISION INSURANCE	685.00	228.32	57.08	211.04	50.54	30.81	205.25
50-60-67109	LIFE INSURANCE	885.00	295.00	73.75	266.65	62.50	30.13	242.89
50-60-67110	HEALTH INSURANCE	109,350.00	36,450.00	9,112.50	33,185.49	7,948.51	30.35	31,056.65
50-60-67111	SOCIAL SECURITY	40,300.00	13,950.00	3,100.00	10,454.09	2,652.03	25.94	8,144.14
50-60-67112	MEDICARE	9,500.00	3,288.46	730.77	2,444.50	620.19	25.73	1,904.41
TAXES, PENSIONS, & INSURANCE		219,070.00	74,331.64	17,601.66	60,805.28	14,889.76	27.76	55,760.81
PERSONNEL RELATED								
50-60-67202	UNIFORMS	2,850.00	950.00	237.50	530.11	129.95	18.60	1,057.86
50-60-67204	DUES & MEMBERSHIPS	705.00	235.00	58.75	320.00	0.00	45.39	113.67
50-60-67206	MEDICAL/PSYCHOLOGICAL	350.00	116.68	29.17	0.00	0.00	0.00	323.00
50-60-67208	MEETING, TRAVEL, & TRAINING	3,050.00	1,016.68	254.17	718.08	0.00	23.54	1,529.62
50-60-67234	HIRING PROCESS	500.00	166.68	41.67	376.50	25.00	75.30	44.00
PERSONNEL RELATED		7,455.00	2,485.04	621.26	1,944.69	154.95	26.09	3,068.15

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DB: Round Lake

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2022	ACTIVITY FOR		YTD BALANCE 08/31/2021
		2022-23 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/22	FOR PERIOD 08/31/2022		MONTH 08/31/22	% BDGT USED	
Fund 50 - WATER/SEWER FUND								
Expenditures								
PROFESSIONAL SERVICES								
50-60-77301	AUDITING EXPENSE	7,525.00	852.59	236.85	0.00	0.00	0.00	916.67
50-60-77307	ENGINEERING EXPENSES	16,000.00	5,333.32	1,333.33	1,249.32	1,157.89	7.81	377.47
50-60-77313	LEGAL SERVICES	22,750.00	7,583.32	1,895.83	5,985.50	1,487.50	26.31	6,038.50
50-60-77319	CONSULTANT STUDIES/SERVICES	18,750.00	6,250.00	1,562.50	791.57	0.00	4.22	8,146.25
PROFESSIONAL SERVICES		65,025.00	20,019.23	5,028.51	8,026.39	2,645.39	12.34	15,478.89
COMMODITIES								
50-60-77428	WATER METERS	81,600.00	27,200.00	6,800.00	74,638.36	4,644.00	91.47	18,467.73
50-60-77430	OFFICE SUPPLIES	1,750.00	583.32	145.83	113.22	45.99	6.47	92.08
50-60-77432	POSTAGE EXPENSE	34,250.00	11,416.68	2,854.17	9,173.11	2,353.23	26.78	8,650.27
COMMODITIES		117,600.00	39,200.00	9,800.00	83,924.69	7,043.22	71.36	27,210.08
CONTRACTUAL SERVICES								
50-60-77519	INSURANCE PREMIUM	74,814.00	919.60	708.85	25.00	0.00	0.03	1,122.09
50-60-77535	OUTSOURCING WATER BILLS	16,000.00	5,333.32	1,333.33	5,039.66	1,271.48	31.50	5,578.27
50-60-77537	LEGAL NOTICES/RECORDING FEES	1,000.00	333.32	83.33	300.00	0.00	30.00	700.00
50-60-77545	WATER METER TESTING	10,000.00	3,333.32	833.33	9,039.80	0.00	90.40	0.00
50-60-77547	WATER SAMPLES	5,400.00	1,800.00	450.00	2,124.74	1,069.94	39.35	1,150.00
CONTRACTUAL SERVICES		107,214.00	11,719.56	3,408.84	16,529.20	2,341.42	15.42	8,550.36
BUILDING & GROUNDS								
50-60-77901	B&G MAINTENANCE/REPAIRS	168,650.00	56,216.68	14,054.17	85,015.04	22,901.05	50.41	10,991.19
50-60-77903	B&G CONTRACTS	71,600.00	23,866.68	5,966.67	23,677.60	4,273.45	33.07	23,340.60
50-60-77907	B&G SUPPLIES	10,850.00	3,616.68	904.17	3,294.13	667.40	30.36	2,482.87
50-60-77911	LANDSCAPING	12,850.00	9,016.87	1,536.62	12,154.00	12,154.00	94.58	6,226.45
BUILDING & GROUNDS		263,950.00	92,716.91	22,461.63	124,140.77	39,995.90	47.03	43,041.11
CAPITAL OUTLAY								
50-60-88001	EQUIPMENT	3,400.00	1,133.32	283.33	0.00	0.00	0.00	933.73
50-60-88002	SAFETY EQUIPMENT	900.00	300.00	75.00	169.12	0.00	18.79	264.26
50-60-88004	VEHICLES	175,000.00	58,333.32	14,583.33	0.00	0.00	0.00	0.00
50-60-88018	OFFICE EQUIPMENT	500.00	166.68	41.67	0.00	0.00	0.00	0.00
50-60-88024	VEHICLE EQUIPMENT	10,000.00	3,333.32	833.33	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		189,800.00	63,266.64	15,816.66	169.12	0.00	0.09	1,197.99
UTILITIES								
50-60-88202	TELEPHONE SERVICE	3,600.00	1,200.00	300.00	1,191.35	299.44	33.09	683.49
50-60-88204	CELLULAR SERVICE	600.00	200.00	50.00	168.51	84.28	28.09	143.48
50-60-88206	ELECTRICAL SERVICE	58,000.00	19,333.32	4,833.33	14,837.52	5,089.29	25.58	16,640.13
50-60-88208	HEATING	6,000.00	2,000.00	500.00	2,242.63	536.34	37.38	1,709.98
50-60-88210	JAWA EXPENSE	671,000.00	223,666.68	55,916.67	223,350.47	59,082.24	33.29	271,883.54
50-60-88212	LAKE COUNTY SEWER	1,215,000.00	405,000.00	101,250.00	398,120.64	104,166.02	32.77	380,296.04
50-60-88214	EXCESS FACILITY CHARGES	111,500.00	37,166.68	9,291.67	37,224.74	9,305.70	33.39	37,245.39
UTILITIES		2,065,700.00	688,566.68	172,141.67	677,135.86	178,563.31	32.78	708,602.05
TECHNOLOGY								
50-60-99101	SCADA MAINTENANCE	150,600.00	50,200.00	12,550.00	45,949.13	8,395.00	30.51	7,976.53
50-60-99105	NETWORK SERVICES	12,000.00	4,000.00	1,000.00	6,000.00	3,000.00	50.00	3,000.00
50-60-99107	IT MAINTENANCE	14,200.00	4,733.32	1,183.33	7,539.60	1,041.07	53.10	5,524.00
TECHNOLOGY		176,800.00	58,933.32	14,733.33	59,488.73	12,436.07	33.65	16,500.53
VEHICLES & EQUIPMENT								

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2022	ACTIVITY FOR		YTD BALANCE 08/31/2021
		2022-23 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/22	FOR PERIOD 08/31/2022		MONTH 08/31/22	% BDGT USED	
Fund 50 - WATER/SEWER FUND								
Expenditures								
50-60-88402	GAS & OIL	16,000.00	5,333.32	1,333.33	6,378.46	940.23	39.87	3,671.81
50-60-88404	VEHICLE REPAIRS	13,500.00	4,500.00	1,125.00	5,261.46	1,608.31	38.97	1,989.94
50-60-88405	EQUIPMENT REPAIRS	14,000.00	4,666.68	1,166.67	90.54	52.06	0.65	2,388.37
50-60-88406	VEHICLE MAINTENANCE	3,896.00	1,298.68	324.67	663.32	194.91	17.03	250.05
50-60-88408	EQUIPMENT MAINTENANCE	3,300.00	1,100.00	275.00	2,116.11	0.00	64.12	1,954.32
50-60-88410	RADIO READ SYSTEM	4,000.00	1,333.32	333.33	0.00	0.00	0.00	0.00
50-60-88412	EQUIPMENT RENTAL	1,500.00	500.00	125.00	924.32	0.00	61.62	0.00
VEHICLES & EQUIPMENT		56,196.00	18,732.00	4,683.00	15,434.21	2,795.51	27.46	10,254.49
INFRASTRUCTURE MAINTENANCE								
50-60-99202	REPAIRS TO SEWERS	6,000.00	2,000.00	500.00	124.96	0.00	2.08	503.65
50-60-99204	REPAIR TO WATER LINES	55,000.00	18,333.32	4,583.33	7,983.37	0.00	14.52	11,197.05
50-60-99208	REPAIRS TO LIFT STATIONS	759,900.00	253,300.00	63,325.00	15,791.86	1,811.71	2.08	11,386.93
INFRASTRUCTURE MAINTENANCE		820,900.00	273,633.32	68,408.33	23,900.19	1,811.71	2.91	23,087.63
WATER/SEWER IMPROVEMENTS								
50-60-88101	WATER/SEWER IMPROVEMENTS	4,857,317.00	1,619,105.68	404,776.42	83,657.65	48,400.48	1.72	10,921.83
WATER/SEWER IMPROVEMENTS		4,857,317.00	1,619,105.68	404,776.42	83,657.65	48,400.48	1.72	10,921.83
CHARGES FOR SERVICES								
50-60-99005	J.U.L.I.E.	3,000.00	1,000.00	250.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES		3,000.00	1,000.00	250.00	0.00	0.00	0.00	0.00
Total Dept 60 - PUBLIC WORKS		9,600,688.00	3,184,142.64	788,761.40	1,331,603.02	355,739.72	13.87	1,061,896.44
Dept 80 - OTHER FINANCING USES								
TRANSFERS OUT								
50-80-99660	CONTR. TO VEHICLE REPLACEMENT	88,074.00	29,358.00	7,339.50	29,358.00	7,339.50	33.33	32,211.36
50-80-99661	CONTR. TO TECHNOLOGY REPLAC.	9,213.00	3,071.00	767.75	3,071.00	767.75	33.33	10,813.64
50-80-99662	CONTR. TO BUILDING REPLACEMEN	28,324.00	9,441.32	2,360.33	9,441.36	2,360.33	33.33	8,182.36
TRANSFERS OUT		125,611.00	41,870.32	10,467.58	41,870.36	10,467.58	33.33	51,207.36
Total Dept 80 - OTHER FINANCING USES		125,611.00	41,870.32	10,467.58	41,870.36	10,467.58	33.33	51,207.36
TOTAL EXPENDITURES		9,726,299.00	3,226,012.96	799,228.98	1,373,473.38	366,207.30	14.12	1,113,103.80
Fund 50 - WATER/SEWER FUND:								
TOTAL REVENUES		5,644,438.00	1,870,695.59	477,638.20	1,847,831.03	540,483.11	32.74	1,969,896.17
TOTAL EXPENDITURES		9,726,299.00	3,226,012.96	799,228.98	1,373,473.38	366,207.30	14.12	1,113,103.80
NET OF REVENUES & EXPENDITURES		(4,081,861.00)	(1,355,317.37)	(321,590.78)	474,357.65	174,275.81	11.62	856,792.37

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/22	% BDGT USED	YTD BALANCE 08/31/2021
		2022-23 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/22	FOR PERIOD 08/31/2022				
Fund 51 - COMMUTER PARKING LOT FUND								
Revenues								
Dept 05 - REVENUES								
CHARGES FOR SERVICES								
51-05-55625	PARKING LOT INCOME	25,000.00	7,164.32	1,883.90	10,001.15	2,529.02	40.00	6,358.86
CHARGES FOR SERVICES		25,000.00	7,164.32	1,883.90	10,001.15	2,529.02	40.00	6,358.86
INVESTMENT INCOME								
51-05-56401	INTEREST INCOME	159.00	53.00	13.25	379.55	118.03	238.71	58.21
INVESTMENT INCOME		159.00	53.00	13.25	379.55	118.03	238.71	58.21
Total Dept 05 - REVENUES		25,159.00	7,217.32	1,897.15	10,380.70	2,647.05	41.26	6,417.07
TOTAL REVENUES		25,159.00	7,217.32	1,897.15	10,380.70	2,647.05	41.26	6,417.07
Expenditures								
Dept 60 - PUBLIC WORKS								
COMMODITIES								
51-60-77434	OPERATING SUPPLIES	550.00	183.32	45.83	0.00	0.00	0.00	0.00
51-60-77440	PRINTING	500.00	166.68	41.67	0.00	0.00	0.00	0.00
51-60-77452	STREET SIGNS	500.00	166.68	41.67	0.00	0.00	0.00	0.00
COMMODITIES		1,550.00	516.68	129.17	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE								
51-60-77706	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	879.22	0.00	100.00	0.00
MISCELLANEOUS EXPENSE		0.00	0.00	0.00	879.22	0.00	100.00	0.00
BUILDING & GROUNDS								
51-60-77903	B&G CONTRACTS	23,700.00	7,900.00	1,975.00	0.00	0.00	0.00	0.00
51-60-77905	B&G REPAIRS	1,000.00	333.32	83.33	0.00	0.00	0.00	105.47
51-60-77911	LANDSCAPING	10,200.00	7,186.13	1,297.81	5,192.00	5,192.00	50.90	4,175.00
51-60-77915	PARKING LOT MAINTENANCE	1,000.00	333.32	83.33	0.00	0.00	0.00	0.00
BUILDING & GROUNDS		35,900.00	15,752.77	3,439.47	5,192.00	5,192.00	14.46	4,280.47
UTILITIES								
51-60-88206	ELECTRICAL SERVICE	5,112.00	1,704.00	426.00	1,424.45	298.70	27.86	1,138.71
UTILITIES		5,112.00	1,704.00	426.00	1,424.45	298.70	27.86	1,138.71
Total Dept 60 - PUBLIC WORKS		42,562.00	17,973.45	3,994.64	7,495.67	5,490.70	17.61	5,419.18
TOTAL EXPENDITURES		42,562.00	17,973.45	3,994.64	7,495.67	5,490.70	17.61	5,419.18
Fund 51 - COMMUTER PARKING LOT FUND:								
TOTAL REVENUES		25,159.00	7,217.32	1,897.15	10,380.70	2,647.05	41.26	6,417.07
TOTAL EXPENDITURES		42,562.00	17,973.45	3,994.64	7,495.67	5,490.70	17.61	5,419.18
NET OF REVENUES & EXPENDITURES		(17,403.00)	(10,756.13)	(2,097.49)	2,885.03	(2,843.65)	16.58	997.89

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/22	% BDGT USED	YTD BALANCE 08/31/2021
		2022-23 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/22	FOR PERIOD 08/31/2022				
Fund 60 - VEHICLE REPLACEMENT FUND								
Revenues								
Dept 05 - REVENUES								
INVESTMENT INCOME								
60-05-56401	INTEREST INCOME	206.00	68.68	17.17	176.20	46.20	85.53	76.36
	INVESTMENT INCOME	206.00	68.68	17.17	176.20	46.20	85.53	76.36
MISCELLANEOUS REVENUE								
60-05-56619	AUCTION PROCEEDS	15,000.00	5,000.00	1,250.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	15,000.00	5,000.00	1,250.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS								
60-05-55845	CONTRIBUTION FROM GENERAL FUN	290,523.00	96,841.00	24,210.25	96,841.00	24,210.25	33.33	0.00
60-05-55850	CONTRIBUTION FROM WATER/SEWER	88,074.00	29,358.00	7,339.50	29,358.00	7,339.50	33.33	32,211.36
	CONTRIBUTIONS	378,597.00	126,199.00	31,549.75	126,199.00	31,549.75	33.33	32,211.36
Total Dept 05 - REVENUES		393,803.00	131,267.68	32,816.92	126,375.20	31,595.95	32.09	32,287.72
TOTAL REVENUES		393,803.00	131,267.68	32,816.92	126,375.20	31,595.95	32.09	32,287.72
Expenditures								
Dept 40 - POLICE DEPARTMENT								
CAPITAL OUTLAY								
60-40-88004	VEHICLES	180,000.00	74,333.32	18,583.33	0.00	0.00	0.00	0.00
60-40-88024	VEHICLE EQUIPMENT	80,130.00	26,710.00	6,677.50	1,576.17	0.00	1.97	0.00
60-40-88026	LEASED VEHICLES	43,000.00	0.00	0.00	6,542.90	1,744.85	15.22	0.00
	CAPITAL OUTLAY	303,130.00	101,043.32	25,260.83	8,119.07	1,744.85	2.68	0.00
Total Dept 40 - POLICE DEPARTMENT		303,130.00	101,043.32	25,260.83	8,119.07	1,744.85	2.68	0.00
Dept 60 - PUBLIC WORKS								
CAPITAL OUTLAY								
60-60-88001	EQUIPMENT	65,000.00	21,666.68	5,416.67	25,130.00	25,130.00	38.66	0.00
60-60-88004	VEHICLES	184,700.00	61,566.68	15,391.67	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	249,700.00	83,233.36	20,808.34	25,130.00	25,130.00	10.06	0.00
Total Dept 60 - PUBLIC WORKS		249,700.00	83,233.36	20,808.34	25,130.00	25,130.00	10.06	0.00
TOTAL EXPENDITURES		552,830.00	184,276.68	46,069.17	33,249.07	26,874.85	6.01	0.00
Fund 60 - VEHICLE REPLACEMENT FUND:								
TOTAL REVENUES		393,803.00	131,267.68	32,816.92	126,375.20	31,595.95	32.09	32,287.72
TOTAL EXPENDITURES		552,830.00	184,276.68	46,069.17	33,249.07	26,874.85	6.01	0.00
NET OF REVENUES & EXPENDITURES		(159,027.00)	(53,009.00)	(13,252.25)	93,126.13	4,721.10	58.56	32,287.72

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2022	ACTIVITY FOR		YTD BALANCE 08/31/2021
		2022-23 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/22	FOR PERIOD 08/31/2022		MONTH 08/31/22	% BDGT USED	
Fund 61 - TECHNOLOGY REPLACEMENT								
Revenues								
Dept 05 - REVENUES								
FINES & FORFEITS								
61-05-56005	SENATE 740 REVENUES	45,000.00	15,000.00	3,750.00	0.00	0.00	0.00	0.00
61-05-56007	COMPUTER CRIME REVENUES	25,000.00	8,333.32	2,083.33	0.00	0.00	0.00	0.00
61-05-56010	STATE SEIZURES	22,350.00	7,450.00	1,862.50	0.00	0.00	0.00	0.00
FINES & FORFEITS		92,350.00	30,783.32	7,695.83	0.00	0.00	0.00	0.00
INVESTMENT INCOME								
61-05-56401	INTEREST INCOME	127.00	42.32	10.58	51.52	13.16	40.57	30.71
INVESTMENT INCOME		127.00	42.32	10.58	51.52	13.16	40.57	30.71
CONTRIBUTIONS								
61-05-55845	CONTRIBUTION FROM GENERAL FUN	79,437.00	26,479.00	6,619.75	26,479.00	6,619.75	33.33	0.00
61-05-55850	CONTRIBUTION FROM WATER/SEWER	9,213.00	3,071.00	767.75	3,071.00	767.75	33.33	10,813.64
CONTRIBUTIONS		88,650.00	29,550.00	7,387.50	29,550.00	7,387.50	33.33	10,813.64
Total Dept 05 - REVENUES		181,127.00	60,375.64	15,093.91	29,601.52	7,400.66	16.34	10,844.35
TOTAL REVENUES		181,127.00	60,375.64	15,093.91	29,601.52	7,400.66	16.34	10,844.35
Expenditures								
Dept 20 - ADMINISTRATION								
TECHNOLOGY								
61-20-99117	IT EQUIPMENT	24,400.00	8,133.32	2,033.33	2,262.07	155.93	9.27	3,004.59
TECHNOLOGY		24,400.00	8,133.32	2,033.33	2,262.07	155.93	9.27	3,004.59
Total Dept 20 - ADMINISTRATION		24,400.00	8,133.32	2,033.33	2,262.07	155.93	9.27	3,004.59
Dept 40 - POLICE DEPARTMENT								
CAPITAL OUTLAY								
61-40-88001	EQUIPMENT	27,000.00	9,000.00	2,250.00	0.00	0.00	0.00	0.00
61-40-88024	VEHICLE EQUIPMENT	80,350.00	26,783.32	6,695.83	1,018.00	0.00	1.27	0.00
CAPITAL OUTLAY		107,350.00	35,783.32	8,945.83	1,018.00	0.00	0.95	0.00
TECHNOLOGY								
61-40-99117	IT EQUIPMENT	18,600.00	6,200.00	1,550.00	5,050.33	467.79	27.15	(8,263.64)
TECHNOLOGY		18,600.00	6,200.00	1,550.00	5,050.33	467.79	27.15	(8,263.64)
DEPRECIATION EXPENSE								
61-40-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	4,865.80
DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	4,865.80
Total Dept 40 - POLICE DEPARTMENT		125,950.00	41,983.32	10,495.83	6,068.33	467.79	4.82	(3,397.84)
Dept 60 - PUBLIC WORKS								
TECHNOLOGY								
61-60-99117	IT EQUIPMENT	25,800.00	8,600.00	2,150.00	6,604.94	5,085.16	25.60	2,885.32

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/22	% BDGT USED	YTD BALANCE 08/31/2021
		2022-23 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/22	FOR PERIOD 08/31/2022				
Fund 61 - TECHNOLOGY REPLACEMENT								
Expenditures								
TECHNOLOGY		25,800.00	8,600.00	2,150.00	6,604.94	5,085.16	25.60	2,885.32
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Total Dept 60 - PUBLIC WORKS		25,800.00	8,600.00	2,150.00	6,604.94	5,085.16	25.60	2,885.32
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Dept 70 - COMMUNITY DEVELOPMENT								
TECHNOLOGY								
61-70-99117	IT EQUIPMENT	6,200.00	2,066.68	516.67	783.09	0.00	12.63	1,834.63
TECHNOLOGY		6,200.00	2,066.68	516.67	783.09	0.00	12.63	1,834.63
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Total Dept 70 - COMMUNITY DEVELOPMENT		6,200.00	2,066.68	516.67	783.09	0.00	12.63	1,834.63
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TOTAL EXPENDITURES		182,350.00	60,783.32	15,195.83	15,718.43	5,708.88	8.62	4,326.70
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Fund 61 - TECHNOLOGY REPLACEMENT:								
TOTAL REVENUES		181,127.00	60,375.64	15,093.91	29,601.52	7,400.66	16.34	10,844.35
TOTAL EXPENDITURES		182,350.00	60,783.32	15,195.83	15,718.43	5,708.88	8.62	4,326.70
NET OF REVENUES & EXPENDITURES		(1,223.00)	(407.68)	(101.92)	13,883.09	1,691.78	1,135.17	6,517.65

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2022	ACTIVITY FOR		YTD BALANCE 08/31/2021
		2022-23 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/22	FOR PERIOD 08/31/2022		MONTH 08/31/22	% BDGT USED	
Fund 62 - BUILDING REPLACEMENT								
Revenues								
Dept 05 - REVENUES								
INVESTMENT INCOME								
62-05-56401	INTEREST INCOME	334.00	111.32	27.83	141.49	34.53	42.36	137.10
	INVESTMENT INCOME	334.00	111.32	27.83	141.49	34.53	42.36	137.10
CONTRIBUTIONS								
62-05-55845	CONTRIBUTION FROM GENERAL FUN	110,216.00	36,738.68	9,184.67	36,738.64	9,184.67	33.33	0.00
62-05-55850	CONTRIBUTION FROM WATER/SEWER	28,324.00	9,441.32	2,360.33	9,441.36	2,360.33	33.33	8,182.36
	CONTRIBUTIONS	138,540.00	46,180.00	11,545.00	46,180.00	11,545.00	33.33	8,182.36
Total Dept 05 - REVENUES		138,874.00	46,291.32	11,572.83	46,321.49	11,579.53	33.36	8,319.46
TOTAL REVENUES		138,874.00	46,291.32	11,572.83	46,321.49	11,579.53	33.36	8,319.46
Expenditures								
Dept 20 - ADMINISTRATION								
CAPITAL OUTLAY								
62-20-88001	EQUIPMENT	25,000.00	8,333.32	2,083.33	0.00	0.00	0.00	0.00
62-20-88018	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								
62-20-88801	OTHER ENHANCEMENTS	2,500.00	833.32	208.33	0.00	0.00	0.00	0.00
	OTHER ENHANCEMENTS	2,500.00	833.32	208.33	0.00	0.00	0.00	0.00
BUILDING IMPROVEMENTS								
62-20-88501	BUILDING IMPROVEMENTS	79,000.00	26,333.32	6,583.33	19,527.24	132.24	24.72	1,420.89
	BUILDING IMPROVEMENTS	79,000.00	26,333.32	6,583.33	19,527.24	132.24	24.72	1,420.89
Total Dept 20 - ADMINISTRATION		111,500.00	37,166.64	9,291.66	19,527.24	132.24	17.51	1,420.89
Dept 40 - POLICE DEPARTMENT								
CAPITAL OUTLAY								
62-40-88018	OFFICE EQUIPMENT	18,000.00	6,000.00	1,500.00	0.00	0.00	0.00	1,306.00
	CAPITAL OUTLAY	18,000.00	6,000.00	1,500.00	0.00	0.00	0.00	1,306.00
OTHER ENHANCEMENTS								
62-40-88801	OTHER ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	288.60
	OTHER ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	288.60
BUILDING IMPROVEMENTS								
62-40-88501	BUILDING IMPROVEMENTS	101,200.00	33,733.32	8,433.33	54,559.99	30,652.18	53.91	21,599.83
	BUILDING IMPROVEMENTS	101,200.00	33,733.32	8,433.33	54,559.99	30,652.18	53.91	21,599.83
Total Dept 40 - POLICE DEPARTMENT		119,200.00	39,733.32	9,933.33	54,559.99	30,652.18	45.77	23,194.43

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/22	% BDGT USED	YTD BALANCE 08/31/2021
		2022-23 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/22	FOR PERIOD 08/31/2022				
Fund 62 - BUILDING REPLACEMENT								
Expenditures								
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	25,000.00	8,333.32	2,083.33	2,964.40	0.00	11.86	0.00
OTHER ENHANCEMENTS		25,000.00	8,333.32	2,083.33	2,964.40	0.00	11.86	0.00
BUILDING IMPROVEMENTS								
62-60-88501	BUILDING IMPROVEMENTS	35,000.00	11,666.68	2,916.67	19,270.26	(132.24)	55.06	0.00
BUILDING IMPROVEMENTS		35,000.00	11,666.68	2,916.67	19,270.26	(132.24)	55.06	0.00
Total Dept 60 - PUBLIC WORKS		90,000.00	30,000.00	7,500.00	22,234.66	(132.24)	24.71	0.00
Dept 70 - COMMUNITY DEVELOPMENT								
CAPITAL OUTLAY								
62-70-88018	OFFICE EQUIPMENT	5,000.00	1,666.68	416.67	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		5,000.00	1,666.68	416.67	0.00	0.00	0.00	0.00
Total Dept 70 - COMMUNITY DEVELOPMENT		5,000.00	1,666.68	416.67	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		325,700.00	108,566.64	27,141.66	96,321.89	30,652.18	29.57	24,615.32
Fund 62 - BUILDING REPLACEMENT:								
TOTAL REVENUES		138,874.00	46,291.32	11,572.83	46,321.49	11,579.53	33.36	8,319.46
TOTAL EXPENDITURES		325,700.00	108,566.64	27,141.66	96,321.89	30,652.18	29.57	24,615.32
NET OF REVENUES & EXPENDITURES		(186,826.00)	(62,275.32)	(15,568.83)	(50,000.40)	(19,072.65)	26.76	(16,295.86)

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2022	ACTIVITY FOR		YTD BALANCE 08/31/2021
		2022-23 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/22	FOR PERIOD 08/31/2022		MONTH 08/31/22	% BDGT USED	
Fund 70 - POLICE PENSION FUND								
Revenues								
Dept 05 - REVENUES								
TAXES								
70-05-55001	REAL ESTATE TAXES	872,346.00	467,662.31	27,172.75	460,760.53	11,475.29	52.82	374,401.69
TAXES		872,346.00	467,662.31	27,172.75	460,760.53	11,475.29	52.82	374,401.69
INVESTMENT INCOME								
70-05-56401	INTEREST INCOME	135.00	45.00	11.25	33,024.40	11,481.63	24,462.5	28,932.95
70-05-56417	REALIZED GAINS	0.00	0.00	0.00	0.00	0.00	0.00	1,773.46
70-05-56419	UNREALIZED GAINS	0.00	0.00	0.00	486,222.54	0.00	100.00	173,267.89
70-05-56425	DIVIDEND INCOME	0.00	0.00	0.00	34,726.19	7,057.86	100.00	154,851.47
INVESTMENT INCOME		135.00	45.00	11.25	553,973.13	18,539.49	410,350.	358,825.77
CONTRIBUTIONS								
70-05-55801	POLICE OFFICER CONTRIBUTIONS	281,400.00	97,407.68	21,646.15	103,246.56	38,731.61	36.69	77,806.11
CONTRIBUTIONS		281,400.00	97,407.68	21,646.15	103,246.56	38,731.61	36.69	77,806.11
Total Dept 05 - REVENUES		1,153,881.00	565,114.99	48,830.15	1,117,980.22	68,746.39	96.89	811,033.57
TOTAL REVENUES		1,153,881.00	565,114.99	48,830.15	1,117,980.22	68,746.39	96.89	811,033.57
Expenditures								
Dept 20 - ADMINISTRATION								
PAYROLL EXPENSES								
70-20-67050	RETIREMENT BENEFITS	353,650.00	117,883.32	29,470.83	116,783.89	29,222.17	33.02	82,349.05
70-20-67055	DISABILITY BENEFITS	162,700.00	54,233.32	13,558.33	53,997.44	13,499.36	33.19	51,961.56
70-20-67056	SURVIVING SPOUSE	29,500.00	9,833.32	2,458.33	9,831.72	2,457.93	33.33	9,831.72
70-20-67057	REFUND OF CONTRIBUTIONS	20,500.00	6,833.32	1,708.33	0.00	0.00	0.00	0.00
PAYROLL EXPENSES		566,350.00	188,783.28	47,195.82	180,613.05	45,179.46	31.89	144,142.33
PERSONNEL RELATED								
70-20-67204	DUES & MEMBERSHIPS	800.00	266.68	66.67	0.00	0.00	0.00	0.00
70-20-67206	MEDICAL/PSYCHOLOGICAL	5,000.00	1,666.68	416.67	0.00	0.00	0.00	0.00
70-20-67208	MEETINGS, TRAVEL, & TRAINING	3,600.00	1,200.00	300.00	0.00	0.00	0.00	1,540.00
PERSONNEL RELATED		9,400.00	3,133.36	783.34	0.00	0.00	0.00	1,540.00
PROFESSIONAL SERVICES								
70-20-77301	AUDITING EXPENSE	3,100.00	386.29	386.29	0.00	0.00	0.00	333.33
70-20-77313	LEGAL SERVICES	23,000.00	7,666.68	1,916.67	700.00	0.00	3.04	9,800.00
70-20-77325	ACTUARIAL SERVICES	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00
70-20-77331	ACCOUNTING SERVICES	12,900.00	4,300.00	1,075.00	1,725.00	875.00	13.37	3,675.00
PROFESSIONAL SERVICES		45,250.00	12,352.97	3,377.96	2,425.00	875.00	5.36	13,808.33
COMMODITIES								
70-20-77430	OFFICE SUPPLIES	100.00	33.32	8.33	0.00	0.00	0.00	0.00
COMMODITIES		100.00	33.32	8.33	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE								
70-20-77750	REALIZED LOSSES	0.00	0.00	0.00	689.07	181.39	100.00	5,679.81
70-20-77755	UNREALIZED LOSSES	0.00	0.00	0.00	760,950.10	295,365.27	100.00	64,467.48
MISCELLANEOUS EXPENSE		0.00	0.00	0.00	761,639.17	295,546.66	100.00	70,147.29

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/22	% BDGT USED	YTD BALANCE 08/31/2021
		2022-23 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/22	FOR PERIOD 08/31/2022				
Fund 70 - POLICE PENSION FUND								
Expenditures								
CHARGES FOR SERVICES								
70-20-99001	BANK FEES	0.00	0.00	0.00	6,981.16	(16.46)	100.00	8,086.17
70-20-99003	DOI COMPLIANCE FEE	2,200.00	2,200.00	0.00	2,140.81	0.00	97.31	1,709.14
CHARGES FOR SERVICES		2,200.00	2,200.00	0.00	9,121.97	(16.46)	414.64	9,795.31
Total Dept 20 - ADMINISTRATION		623,300.00	206,502.93	51,365.45	953,799.19	341,584.66	153.02	239,433.26
TOTAL EXPENDITURES		623,300.00	206,502.93	51,365.45	953,799.19	341,584.66	153.02	239,433.26
Fund 70 - POLICE PENSION FUND:								
TOTAL REVENUES		1,153,881.00	565,114.99	48,830.15	1,117,980.22	68,746.39	96.89	811,033.57
TOTAL EXPENDITURES		623,300.00	206,502.93	51,365.45	953,799.19	341,584.66	153.02	239,433.26
NET OF REVENUES & EXPENDITURES		530,581.00	358,612.06	(2,535.30)	164,181.03	(272,838.27)	30.94	571,600.31

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2022	ACTIVITY FOR		YTD BALANCE 08/31/2021
		2022-23 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/22	FOR PERIOD 08/31/2022		MONTH 08/31/22	% BDGT USED	
Fund 83 - BUILDERS ESCROW								
Revenues								
Dept 05 - REVENUES								
INVESTMENT INCOME								
83-05-56401	INTEREST INCOME	0.00	0.00	0.00	29.82	9.77	100.00	0.00
	INVESTMENT INCOME	0.00	0.00	0.00	29.82	9.77	100.00	0.00
Total Dept 05 - REVENUES		0.00	0.00	0.00	29.82	9.77	100.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	29.82	9.77	100.00	0.00
Fund 83 - BUILDERS ESCROW:								
TOTAL REVENUES		0.00	0.00	0.00	29.82	9.77	100.00	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	29.82	9.77	100.00	0.00

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/22	% BDGT USED	YTD BALANCE 08/31/2021
		2022-23 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/22	FOR PERIOD 08/31/2022				
Fund 88 - LAKEWOOD GROVE # 1, 3, & 4								
Revenues								
Dept 05 - REVENUES								
TAXES								
88-05-55001	REAL ESTATE TAXES	0.00	0.00	0.00	829,649.89	18,737.96	100.00	0.00
	TAXES	0.00	0.00	0.00	829,649.89	18,737.96	100.00	0.00
INVESTMENT INCOME								
88-05-56401	INTEREST INCOME	0.00	0.00	0.00	4,466.52	2,604.39	100.00	0.00
	INVESTMENT INCOME	0.00	0.00	0.00	4,466.52	2,604.39	100.00	0.00
Total Dept 05 - REVENUES		0.00	0.00	0.00	834,116.41	21,342.35	100.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	834,116.41	21,342.35	100.00	0.00
Expenditures								
Dept 20 - ADMINISTRATION								
CHARGES FOR SERVICES								
88-20-99007	ADMIN FEES	0.00	0.00	0.00	10,563.50	5,281.75	100.00	0.00
	CHARGES FOR SERVICES	0.00	0.00	0.00	10,563.50	5,281.75	100.00	0.00
Total Dept 20 - ADMINISTRATION		0.00	0.00	0.00	10,563.50	5,281.75	100.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	10,563.50	5,281.75	100.00	0.00
Fund 88 - LAKEWOOD GROVE # 1, 3, & 4:								
TOTAL REVENUES		0.00	0.00	0.00	834,116.41	21,342.35	100.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	10,563.50	5,281.75	100.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	823,552.91	16,060.60	100.00	0.00

GL NUMBER	DESCRIPTION	BUDGET MONTHLY ALLOCAT			YTD BALANCE 08/31/2022	ACTIVITY FOR		YTD BALANCE 08/31/2021
		2022-23 AMENDED BUDGET	YEAR-TO-DATE THRU 08/31/22	FOR PERIOD 08/31/2022		MONTH 08/31/22	% BDGT USED	
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	100.00
	FIXED ASSET ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept 05 - REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	100.00
Fund 99 - GENERAL FIXED ASSET A/C GROUP:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	100.00
TOTAL REVENUES - ALL FUNDS		22,430,525.00	8,428,859.79	1,644,912.26	9,264,659.44	1,424,179.01	41.30	8,966,929.09
TOTAL EXPENDITURES - ALL FUNDS		26,242,726.00	8,592,130.81	2,013,922.97	5,935,079.33	1,777,001.99	22.62	4,706,607.85
NET OF REVENUES & EXPENDITURES		(3,812,201.00)	(163,271.02)	(369,010.71)	3,329,580.11	(352,822.98)	87.34	4,260,321.24