

VILLAGE OF ROUND LAKE

JANUARY 2020



MONTHLY TREASURER'S REPORT

Revenues and Expenses

For the Period Ending January 2020

75% 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	7,384,918.82	89%	9,602,433.00	6,891,998.95	72%
Motor Fuel Tax Fund	522,110.00	518,233.71	99%	797,840.00	487,968.45	61%
SSA #1 Bright Meadows	23,408.00	23,693.58	101%	32,723.00	20,531.60	63%
2010 Debt Service Fund	911,521.00	765,828.38	84%	980,355.00	874,061.25	89%
2011 Debt Service Fund	416,506.00	285,787.77	69%	382,275.00	370,250.00	97%
Capital Projects Fund	382,891.00	263,782.59	69%	728,629.00	272,094.60	37%
Water/Sewer Fund	5,438,900.00	4,186,565.78	77%	8,407,229.00	3,212,885.41	38%
Commuter Parking Lot Fund	81,532.00	59,764.45	73%	256,915.00	25,367.33	10%
Vehicle Replacement Fund	348,112.00	255,606.65	73%	321,083.00	12,621.05	4%
Technology Replacement Fund	108,133.00	81,146.89	75%	200,890.00	121,891.74	61%
Building Replacement Fund	109,368.00	82,248.76	75%	337,000.00	13,354.37	4%
Total	16,624,756.00	13,907,577.38		22,047,372.00	12,303,024.75	

*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 January 31, 2020

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	4,717,956.50	931,988.65	5,649,945.15
Motor Fuel Tax Fund	1,124,934.00		1,124,934.00
SSA #1 Bright Meadows	137,309.03	-	137,309.03
2010 Debt Service Fund	85,996.66	1,289.42	87,286.08
2011 Debt Service Fund	13,950.35	-	13,950.35
Capital Projects Fund	791,877.57	105,038.47	896,916.04
Water/Sewer Fund	3,136,833.93	3,488,894.09	6,625,728.02
Commuter Parking Lot Fund	355,715.36	-	355,715.36
Vehicle Replacement Fund	475,967.86	-	475,967.86
Technology Replacement Fund	76,958.45	-	76,958.45
Building Replacement Fund	608,883.54	-	608,883.54
Total	11,526,383.25	4,527,210.63	16,053,593.88

*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	\$3,161,169	\$3,182,651	\$21,481	0.68%
Road & Bridge Tax	\$69,934	\$69,897	\$70,659	\$762	1.09%
State Use Tax	\$579,761	\$414,786	\$448,149	\$33,363	8.04%
Sales Tax	\$485,000	\$366,486	\$394,865	\$28,379	7.74%
State Income tax	\$1,842,617	\$1,438,053	\$1,493,253	\$55,200	3.84%
Building Permits	\$96,500	\$79,945	\$220,424	\$140,479	175.72%
Garbage Fees	\$1,105,000	\$815,440	\$816,457	\$1,017	0.12%
Circuit Court Fines	\$102,000	\$73,442	\$81,834	\$8,393	11.43%
Cable/Video Franchise	\$245,000	\$183,290	\$183,486	\$196	0.11%
Total Major Revenues	\$7,688,327	\$6,602,508	\$6,891,778	\$289,270	4.38%
All Other Revenues	\$593,948	\$374,935	\$493,141	\$118,206	31.53%
Total Revenues	\$8,282,275	\$6,977,443	\$7,384,919	\$407,476	5.84%

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	\$261,065	\$258,312	(\$2,753)	(1.05%)
Utility Tax - Gas (1)	\$123,000	\$71,751	\$55,132	(\$16,619)	(23.16%)
Utility Tax Telephone	\$260,000	\$199,172	\$159,515	(\$39,657)	(19.91%)
Transfers In	\$0	\$575,000	\$575,000	\$0	0.00%
Total Major Revenues	\$753,000	\$1,106,989	\$1,047,960	(\$59,029)	(5.33%)
All Other Revenues	\$575,027	(\$56,086)	(\$41,396)	\$14,690	(26.19%)
Total Revenues	\$1,328,027	\$1,050,902	\$1,006,564	(\$44,339)	(4.22%)

(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	\$232	\$0	(100.00%)	\$3,161,169	\$3,182,651	0.68%	\$3,187,174	(0.14%)

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Road & Bridge Tax	\$13	\$0	(100.00%)	\$69,897	\$70,659	1.09%	\$70,511	0.21%
State Use Tax	\$60,678	\$58,772	(3.14%)	\$414,786	\$448,149	8.04%	\$381,657	17.42%
Sales Tax	\$39,443	\$44,737	13.42%	\$366,486	\$394,865	7.74%	\$368,124	7.26%
State Income tax	\$185,127	\$167,369	(9.59%)	\$1,438,053	\$1,493,253	3.84%	\$1,306,621	14.28%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Building Permits	\$6,067	\$5,662	(6.68%)	\$79,945	\$220,424	175.72%	\$88,703	148.50%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Garbage Fees	\$98,161	\$93,128	(5.13%)	\$815,440	\$816,457	0.12%	\$815,303	0.14%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Circuit Court Fines	\$5,344	\$6,221	16.40%	\$73,442	\$81,834	11.43%	\$75,623	8.21%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Cable/Video Franchise	\$4,497	\$10,304	0.00%	\$245,000	\$183,486	(25.11%)	\$182,066	0.78%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Commuter Lot Revenue	\$7,198	\$6,348	(11.80%)	\$81,500	\$59,633	(26.83%)	\$60,779	(1.89%)

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance

Motor Fuel Tax	\$42,668	\$80,283	88.16%	\$465,455	\$489,708	5.21%	\$355,366	37.80%
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<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	\$24,240	\$28,188	16.29%	\$370,000	\$258,312	(30.19%)	\$285,542	(9.54%)
Gas	\$47,002	\$0	(100.00%)	\$123,000	\$91,887	(25.29%)	\$57,821	58.92%
Telephone	\$21,438	\$16,741	(21.91%)	\$260,000	\$159,515	(38.65%)	\$204,718	(22.08%)

<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	\$249,235	\$254,711	2.20%	\$3,100,000	\$2,525,006	(18.55%)	\$1,380,638	82.89%
Water Fees	\$71,908	\$86,427	20.19%	\$894,900	\$760,059	(15.07%)	\$760,560	(0.07%)
Sewer Fees	\$88,786	\$54,871	(38.20%)	\$1,056,000	\$684,180	(35.21%)	\$857,315	(20.20%)
Total	\$409,929	\$396,009	(3.40%)	\$5,050,900	\$3,969,245	(21.42%)	\$2,998,513	32.37%

REVENUE AND EXPENDITURE REPORT FOR ROUND LAKE VILLAGE
 PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/20	UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE	MONTHLY ALLOCATION FOR PERIOD 01/31/2020
Fund 01 - GENERAL FUND								
Revenues								
Dept 05 - REVENUES								
TAXES								
01-05-55001	REAL ESTATE TAXES	3,162,515.00	3,182,650.76	0.00	(20,135.76)	100.64	0.00	231.61
TAXES		3,162,515.00	3,182,650.76	0.00	(20,135.76)	100.64	0.00	231.61
INTERGOVERNMENTAL								
01-05-55201	ROAD & BRIDGE TAX	69,934.00	70,659.05	0.00	(725.05)	101.04	0.00	12.79
01-05-55203	STATE USE TAX	579,761.00	448,148.76	58,771.76	131,612.24	77.30	0.00	60,678.39
01-05-55205	SALES TAX	485,000.00	394,865.43	44,736.50	90,134.57	81.42	0.00	39,442.65
01-05-55207	STATE INCOME TAX	1,842,617.00	1,493,252.55	167,369.42	349,364.45	81.04	0.00	185,126.59
01-05-55209	REPLACEMENT TAX	19,048.00	22,861.70	3,772.16	(3,813.70)	120.02	0.00	2,391.37
01-05-55211	VIDEO GAMING TAX	130,000.00	106,102.38	12,322.09	23,897.62	81.62	0.00	11,180.73
INTERGOVERNMENTAL		3,126,360.00	2,535,889.87	286,971.93	590,470.13	81.11	0.00	298,832.52
LICENSES & PERMITS								
01-05-55401	BUSINESS LICENSES	8,000.00	2,420.00	0.00	5,580.00	30.25	0.00	35.23
01-05-55403	VENDOR LICENSES	2,300.00	150.00	50.00	2,150.00	6.52	0.00	23.47
01-05-55405	LIQUOR LICENSES	30,000.00	3,165.00	0.00	26,835.00	10.55	0.00	0.01
01-05-55409	BUILDING PERMITS	96,500.00	159,769.09	5,661.84	(63,269.09)	165.56	0.00	6,067.15
01-05-55411	INSPECTION FEES	500.00	0.00	0.00	500.00	0.00	0.00	7.07
01-05-55412	OCCUPANCY INSPECTION	600.00	475.00	0.00	125.00	79.17	0.00	49.99
01-05-55414	RENTAL INSPECTION	5,000.00	8,000.00	1,075.00	(3,000.00)	160.00	0.00	953.81
01-05-55416	RENTAL REGISTRATION	10,000.00	10,125.00	8,045.00	(125.00)	101.25	0.00	5,014.90
01-05-55418	VACANT/FORECLOSURE PROP REG	32,000.00	36,320.00	2,568.00	(4,320.00)	113.50	0.00	11,825.58
LICENSES & PERMITS		184,900.00	220,424.09	17,399.84	(35,524.09)	119.21	0.00	23,977.21
CHARGES FOR SERVICES								
01-05-55611	SALE OF PUBLICATIONS	0.00	125.00	0.00	(125.00)	100.00	0.00	0.00
01-05-55613	GARBAGE FEES	1,105,000.00	816,456.79	93,127.80	288,543.21	73.89	0.00	98,160.81
01-05-55615	ZONING HEARING FEES	4,200.00	0.00	0.00	4,200.00	0.00	0.00	783.01
01-05-55619	OFF / ACCIDENT RECEIPTS	1,500.00	1,680.50	280.00	(180.50)	112.03	0.00	143.46
01-05-55637	WATER SEWER PENALTIES	0.00	7,519.25	1,117.99	(7,519.25)	100.00	0.00	0.00
CHARGES FOR SERVICES		1,110,700.00	825,781.54	94,525.79	284,918.46	74.35	0.00	99,087.28
FINES & FORFEITS								
01-05-56001	FINES	95,000.00	60,635.35	5,900.00	34,364.65	63.83	0.00	7,584.87
01-05-56003	CIRCUIT COURT FINES	102,000.00	81,834.32	6,220.75	20,165.68	80.23	0.00	5,344.39
01-05-56005	SENATE 740 REVENUES	9,000.00	6,814.30	376.97	2,185.70	75.71	0.00	506.15
01-05-56010	STATE SEIZURES	0.00	9,520.90	0.00	(9,520.90)	100.00	0.00	0.00
FINES & FORFEITS		206,000.00	158,804.87	12,497.72	47,195.13	77.09	0.00	13,435.41
GRANTS								
01-05-56200	GRANT INCOME	21,000.00	13,531.00	0.00	7,469.00	64.43	0.00	1,262.90
GRANTS		21,000.00	13,531.00	0.00	7,469.00	64.43	0.00	1,262.90
INVESTMENT INCOME								
01-05-56401	INTEREST INCOME	70,000.00	67,604.07	5,327.52	2,395.93	96.58	0.00	3,346.70
INVESTMENT INCOME		70,000.00	67,604.07	5,327.52	2,395.93	96.58	0.00	3,346.70
REIMBURSEMENTS								
01-05-56508	INSURANCE REIMB.	0.00	2,352.00	0.00	(2,352.00)	100.00	0.00	0.00
01-05-56520	SRO REIMBURSEMENT	80,000.00	36,889.60	0.00	43,110.40	46.11	0.00	3,665.49

REVENUE AND EXPENDITURE REPORT FOR ROUND LAKE VILLAGE
 PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/20	UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE	MONTHLY ALLOCATION FOR PERIOD 01/31/2020
Fund 01 - GENERAL FUND								
Revenues								
REIMBURSEMENTS		80,000.00	39,241.60	0.00	40,758.40	49.05	0.00	3,665.49
MISCELLANEOUS REVENUE								
01-05-56601	MISCELLANEOUS RECEIPTS	10,000.00	41,723.07	18,744.29	(31,723.07)	417.23	0.00	446.27
01-05-56602	CASH OVER/SHORT	0.00	(111.24)	(74.79)	111.24	100.00	0.00	0.00
01-05-56607	COMCAST CABLE FRANCHISE	198,450.00	150,744.81	0.00	47,705.19	75.96	0.00	0.00
01-05-56608	AT&T VIDEO FRANCHISE	39,200.00	27,284.40	8,587.00	11,915.60	69.60	0.00	3,786.82
01-05-56610	AT&T PEG FEES	7,350.00	5,456.88	1,717.40	1,893.12	74.24	0.00	710.04
01-05-56611	RECYCLING REBATE SWAL	1,000.00	151.10	0.00	848.90	15.11	0.00	0.01
01-05-56617	RENT PAYMENT	64,800.00	115,511.00	10,750.00	(50,711.00)	178.26	0.00	3,459.67
01-05-56619	AUCTION PROCEEDS	0.00	231.00	0.00	(231.00)	100.00	0.00	0.00
MISCELLANEOUS REVENUE		320,800.00	340,991.02	39,723.90	(20,191.02)	106.29	0.00	8,402.81
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Total Dept 05 - REVENUES		8,282,275.00	7,384,918.82	456,446.70	897,356.18	89.17	0.00	452,241.93
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TOTAL REVENUES		8,282,275.00	7,384,918.82	456,446.70	897,356.18	89.17	0.00	452,241.93
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Expenditures								
Dept 20 - ADMINISTRATION								
PAYROLL EXPENSES								
01-20-67001	REGULAR SALARIES	325,000.00	243,548.30	24,329.89	81,451.70	74.94	0.00	29,271.61
01-20-67006	ELECTED OFFICIALS SALARIES	45,600.00	34,200.00	3,800.00	11,400.00	75.00	0.00	3,777.55
01-20-67011	COMMITTEE MEMBER SALARIES	3,540.00	80.00	0.00	3,460.00	2.26	0.00	181.95
01-20-67021	PART-TIME SALARIES	10,950.00	3,488.45	337.23	7,461.55	31.86	0.00	817.33
PAYROLL EXPENSES		385,090.00	281,316.75	28,467.12	103,773.25	73.05	0.00	34,048.44
TAXES, PENSIONS, & INSURANCE								
01-20-67101	IMRF	28,800.00	19,801.02	2,309.26	8,998.98	68.75	0.00	2,480.88
01-20-67107	DENTAL INSURANCE	3,425.00	3,559.26	272.86	(134.26)	103.92	0.00	385.37
01-20-67108	VISION INSURANCE	375.00	456.22	29.53	(81.22)	121.66	0.00	31.28
01-20-67109	LIFE INSURANCE	400.00	266.43	29.35	133.57	66.61	0.00	42.34
01-20-67110	HEALTH INSURANCE	47,900.00	34,358.98	4,183.10	13,541.02	71.73	0.00	5,137.75
01-20-67111	SOCIAL SECURITY	24,000.00	16,556.06	1,690.75	7,443.94	68.98	0.00	2,134.92
01-20-67112	MEDICARE	5,600.00	3,944.60	395.44	1,655.40	70.44	0.00	496.89
TAXES, PENSIONS, & INSURANCE		110,500.00	78,942.57	8,910.29	31,557.43	71.44	0.00	10,709.43
PERSONNEL RELATED								
01-20-67204	DUES & MEMBERSHIPS	14,165.00	6,935.45	325.00	7,229.55	48.96	0.00	1,388.39
01-20-67208	MEETINGS, TRAVEL & TRAINING	24,200.00	10,523.27	135.00	13,676.73	43.48	0.00	778.67
01-20-67234	HIRING PROCESS	750.00	127.00	0.00	623.00	16.93	0.00	57.20
PERSONNEL RELATED		39,115.00	17,585.72	460.00	21,529.28	44.96	0.00	2,224.26
PROFESSIONAL SERVICES								
01-20-77301	AUDITING EXPENSE	21,873.00	21,662.75	7,037.75	210.25	99.04	0.00	870.87
01-20-77307	ENGINEERING EXPENSES	16,000.00	4,362.23	88.46	11,637.77	27.26	0.00	1,934.22
01-20-77311	VILLAGE PROSECUTOR	2,500.00	0.00	0.00	2,500.00	0.00	0.00	174.72
01-20-77313	LEGAL SERVICES	114,500.00	69,468.96	6,479.50	45,031.04	60.67	0.00	11,284.60
01-20-77314	ORDINANCE REVIEW - LEGAL	4,600.00	2,940.00	0.00	1,660.00	63.91	0.00	0.00
01-20-77319	CONSULTANT STUDIES/SERVICES	12,000.00	5,000.00	0.00	7,000.00	41.67	0.00	4,000.00
PROFESSIONAL SERVICES		171,473.00	103,433.94	13,605.71	68,039.06	60.32	0.00	18,264.41

REVENUE AND EXPENDITURE REPORT FOR ROUND LAKE VILLAGE
 PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/20	UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE	MONTHLY ALLOCATION FOR PERIOD 01/31/2020
Fund 01 - GENERAL FUND								
Expenditures								
COMMODITIES								
01-20-77420	VILLAGE PUBLICATIONS	1,378.00	346.50	0.00	1,031.50	25.15	0.00	0.00
01-20-77430	OFFICE SUPPLIES	5,500.00	4,255.11	287.75	1,244.89	77.37	0.00	367.39
01-20-77432	POSTAGE EXPENSE	2,500.00	3,026.75	0.00	(526.75)	121.07	0.00	179.34
01-20-77440	PRINTING	2,000.00	104.18	4.65	1,895.82	5.21	0.00	27.87
COMMODITIES		11,378.00	7,732.54	292.40	3,645.46	67.96	0.00	574.60
CONTRACTUAL SERVICES								
01-20-77511	PUBLICATIONS & SUBSCRIPTIONS	500.00	772.84	0.00	(272.84)	154.57	0.00	164.24
01-20-77512	NOTIFICATION SYSTEM	8,000.00	8,000.00	0.00	0.00	100.00	0.00	0.00
01-20-77515	GARBAGE COLLECTION	1,034,000.00	773,210.96	85,873.92	260,789.04	74.78	0.00	86,493.35
01-20-77519	INSURANCE PREMIUM	239,616.00	197,969.25	111,948.75	41,646.75	82.62	0.00	93,931.35
01-20-77537	LEGAL NOTICES/RECORDING FEES	1,275.00	0.00	0.00	1,275.00	0.00	0.00	0.01
01-20-77541	SWALCO	7,758.00	0.00	0.00	7,758.00	0.00	0.00	0.00
CONTRACTUAL SERVICES		1,291,149.00	979,953.05	197,822.67	311,195.95	75.90	0.00	180,588.95
MISCELLANEOUS EXPENSE								
01-20-77704	SPECIAL EVENTS	8,000.00	8,193.29	626.40	(193.29)	102.42	0.00	407.33
01-20-77706	MISCELLANEOUS EXPENSE	11,065.00	9,661.18	122.36	1,403.82	87.31	0.00	347.76
01-20-77710	BEAUTIFICATION PROGRAM	3,500.00	1,740.14	0.00	1,759.86	49.72	0.00	0.00
01-20-77716	FIRE & POLICE COMMISSION	0.00	450.00	230.00	(450.00)	100.00	0.00	0.00
MISCELLANEOUS EXPENSE		22,565.00	20,044.61	978.76	2,520.39	88.83	0.00	755.09
BUILDING & GROUNDS								
01-20-77901	B&G MAINTENANCE/REPAIRS	5,500.00	3,961.89	1,483.60	1,538.11	72.03	0.00	883.40
01-20-77903	B&G CONTRACTS	14,015.00	9,802.99	1,304.38	4,212.01	69.95	0.00	1,036.58
BUILDING & GROUNDS		19,515.00	13,764.88	2,787.98	5,750.12	70.53	0.00	1,919.98
CAPITAL OUTLAY								
01-20-88018	OFFICE EQUIPMENT	6,000.00	6,125.96	1,159.29	(125.96)	102.10	0.00	486.61
CAPITAL OUTLAY		6,000.00	6,125.96	1,159.29	(125.96)	102.10	0.00	486.61
UTILITIES								
01-20-88202	TELEPHONE SERVICE	14,000.00	6,895.37	0.00	7,104.63	49.25	0.00	983.60
01-20-88204	CELLULAR SERVICE	4,500.00	2,764.22	197.35	1,735.78	61.43	0.00	327.39
01-20-88208	HEATING	500.00	0.00	0.00	500.00	0.00	0.00	0.00
UTILITIES		19,000.00	9,659.59	197.35	9,340.41	50.84	0.00	1,310.99
VEHICLES & EQUIPMENT								
01-20-88402	GAS & OIL	700.00	198.80	0.00	501.20	28.40	0.00	0.00
01-20-88404	VEHICLE REPAIRS	1,000.00	645.16	0.00	354.84	64.52	0.00	0.00
01-20-88406	VEHICLE MAINTENANCE	500.00	47.95	0.00	452.05	9.59	0.00	0.00
VEHICLES & EQUIPMENT		2,200.00	891.91	0.00	1,308.09	40.54	0.00	0.00
TECHNOLOGY								
01-20-99105	NETWORK SERVICES	5,000.00	698.50	0.00	396.75	92.07	3,904.75	282.49
01-20-99107	IT MAINTENANCE	68,195.00	49,736.06	0.00	942.69	98.62	17,516.25	5,211.26
01-20-99117	IT EQUIPMENT	0.00	158.75	0.00	(158.75)	100.00	0.00	0.00
TECHNOLOGY		73,195.00	50,593.31	0.00	1,180.69	98.39	21,421.00	5,493.75

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/20	UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE	MONTHLY ALLOCATION FOR PERIOD 01/31/2020
Fund 01 - GENERAL FUND								
Expenditures								
Total Dept 20 - ADMINISTRATION		2,151,180.00	1,570,044.83	254,681.57	559,714.17	73.98	21,421.00	256,376.51
Dept 40 - POLICE DEPARTMENT								
PAYROLL EXPENSES								
01-40-67001	REGULAR SALARIES	2,655,000.00	2,017,160.89	215,780.90	637,839.11	75.98	0.00	205,545.26
01-40-67021	PART-TIME SALARIES	86,800.00	62,716.00	7,129.97	24,084.00	72.25	0.00	18,220.48
01-40-67031	OVERTIME	151,000.00	124,233.35	30,061.23	26,766.65	82.27	0.00	20,278.51
PAYROLL EXPENSES		2,892,800.00	2,204,110.24	252,972.10	688,689.76	76.19	0.00	244,044.25
TAXES, PENSIONS, & INSURANCE								
01-40-67101	IMRF	25,500.00	16,761.42	1,826.12	8,738.58	65.73	0.00	1,980.10
01-40-67107	DENTAL INSURANCE	28,500.00	18,730.08	2,029.58	9,769.92	65.72	0.00	2,735.33
01-40-67108	VISION INSURANCE	2,825.00	2,353.33	204.02	471.67	83.30	0.00	246.40
01-40-67109	LIFE INSURANCE	3,350.00	2,406.95	265.35	943.05	71.85	0.00	351.06
01-40-67110	HEALTH INSURANCE	396,400.00	256,971.44	30,319.98	139,428.56	64.83	0.00	42,221.08
01-40-67111	SOCIAL SECURITY	181,900.00	133,278.03	15,238.39	48,621.97	73.27	0.00	14,977.30
01-40-67112	MEDICARE	42,500.00	31,221.31	3,563.77	11,278.69	73.46	0.00	3,498.77
TAXES, PENSIONS, & INSURANCE		680,975.00	461,722.56	53,447.21	219,252.44	67.80	0.00	66,010.04
PERSONNEL RELATED								
01-40-67202	UNIFORMS	40,150.00	19,029.67	5,105.31	21,120.33	47.40	0.00	2,725.62
01-40-67204	DUES & MEMBERSHIPS	3,100.00	1,249.00	164.00	1,851.00	40.29	0.00	113.28
01-40-67206	MEDICAL/PSYCHOLOGICAL	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
01-40-67208	MEETINGS, TRAVEL & TRAINING	42,100.00	18,456.54	893.22	19,843.46	52.87	3,800.00	3,254.30
01-40-67234	HIRING PROCESS	9,330.00	3,250.00	0.00	6,080.00	34.83	0.00	2,076.55
PERSONNEL RELATED		98,680.00	41,985.21	6,162.53	52,894.79	46.40	3,800.00	8,169.75
PROFESSIONAL SERVICES								
01-40-77311	VILLAGE PROSECUTOR	56,000.00	46,986.25	10,531.25	9,013.75	83.90	0.00	2,497.44
01-40-77313	LEGAL SERVICES	23,500.00	1,138.50	0.00	22,361.50	4.84	0.00	2,162.09
01-40-77319	CONSULTANT STUDIES/SERVICES	12,000.00	944.00	0.00	11,056.00	7.87	0.00	0.00
PROFESSIONAL SERVICES		91,500.00	49,068.75	10,531.25	42,431.25	53.63	0.00	4,659.53
COMMODITIES								
01-40-77402	AMMO/GUNS	27,475.00	11,896.82	304.00	15,578.18	43.30	0.00	1,787.97
01-40-77430	OFFICE SUPPLIES	6,500.00	1,863.71	374.09	4,636.29	28.67	0.00	415.63
01-40-77432	POSTAGE	4,530.00	2,156.94	482.84	2,373.06	47.61	0.00	383.20
01-40-77434	OPERATING SUPPLIES	5,775.00	621.84	0.00	5,153.16	10.77	0.00	123.83
01-40-77440	PRINTING	3,600.00	1,361.50	670.50	2,238.50	37.82	0.00	52.61
COMMODITIES		47,880.00	17,900.81	1,831.43	29,979.19	37.39	0.00	2,763.24
CONTRACTUAL SERVICES								
01-40-77501	ALERTS / MDT LINES	7,325.00	4,865.41	0.00	2,459.59	66.42	0.00	1,098.80
01-40-77503	ANIMAL CONTROL	1,000.00	50.00	0.00	950.00	5.00	0.00	65.73
01-40-77505	CENCOM	318,320.00	227,076.00	50,396.00	91,244.00	71.34	0.00	26,514.92
01-40-77511	PUBLICATIONS & SUBSCRIPTIONS	17,960.00	16,067.27	473.00	1,892.73	89.46	0.00	450.84
01-40-77525	LAKE COUNTY MEG MEMBERSHIP	15,600.00	15,000.00	0.00	600.00	96.15	0.00	0.00
01-40-77531	NIPAS EMERGENCY SERV.	8,756.00	7,158.00	6,205.00	1,598.00	81.75	0.00	0.01
CONTRACTUAL SERVICES		368,961.00	270,216.68	57,074.00	98,744.32	73.24	0.00	28,130.30
MISCELLANEOUS EXPENSE								
01-40-77706	MISCELLANEOUS EXPENSE	5,120.00	1,669.08	122.50	3,450.92	32.60	0.00	204.68
01-40-77710	DARE FUND EXPENSES	1,100.00	36.40	0.00	1,063.60	3.31	0.00	0.00
01-40-77712	SENATE 740 EXPENSES	7,550.00	0.00	0.00	7,550.00	0.00	0.00	52.84

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Fund 01 - GENERAL FUND								
Expenditures								
01-40-77714	FEDERAL SEIZURE EXPENSES	3,250.00	2,000.00	0.00	1,250.00	61.54	0.00	0.01
01-40-77716	FIRE & POLICE COMMISSION	4,625.00	1,114.00	0.00	3,511.00	24.09	0.00	0.00
01-40-77720	COMMUNITY EDUCATION	3,500.00	2,291.98	0.00	1,208.02	65.49	0.00	159.19
01-40-77722	BICYCLE PATROL EXPENSES	250.00	5.72	0.00	244.28	2.29	0.00	0.00
MISCELLANEOUS EXPENSE		25,395.00	7,117.18	122.50	18,277.82	28.03	0.00	416.72
BUILDING & GROUNDS								
01-40-77901	B&G MAINTENANCE/REPAIRS	7,200.00	5,221.66	202.75	1,978.34	72.52	0.00	705.28
01-40-77903	B&G CONTRACTS	13,450.00	11,199.73	515.38	2,250.27	83.27	0.00	482.38
01-40-77905	B&G REPAIRS	0.00	25.16	0.00	(25.16)	100.00	0.00	0.00
01-40-77907	B&G SUPPLIES	2,000.00	1,104.76	332.41	895.24	55.24	0.00	77.51
BUILDING & GROUNDS		22,650.00	17,551.31	1,050.54	5,098.69	77.49	0.00	1,265.17
CAPITAL OUTLAY								
01-40-88001	EQUIPMENT	3,300.00	67.83	67.83	3,232.17	2.06	0.00	0.00
01-40-88018	OFFICE EQUIPMENT	10,770.00	3,357.38	408.78	7,412.62	31.17	0.00	967.14
01-40-88024	VEHICLE EQUIPMENT	35,000.00	164.58	119.61	34,835.42	0.47	0.00	1,537.94
CAPITAL OUTLAY		49,070.00	3,589.79	596.22	45,480.21	7.32	0.00	2,505.08
UTILITIES								
01-40-88202	TELEPHONE SERVICE	4,208.00	2,670.67	152.60	1,537.33	63.47	0.00	275.63
01-40-88204	CELLULAR SERVICE	9,972.00	6,586.26	691.55	3,385.74	66.05	0.00	686.94
01-40-88208	HEATING	500.00	0.00	0.00	500.00	0.00	0.00	0.00
UTILITIES		14,680.00	9,256.93	844.15	5,423.07	63.06	0.00	962.57
VEHICLES & EQUIPMENT								
01-40-88402	GAS & OIL	62,500.00	42,562.77	4,630.99	19,937.23	68.10	0.00	4,988.79
01-40-88404	VEHICLE REPAIRS	20,000.00	7,224.94	2,607.48	12,775.06	36.12	0.00	429.79
01-40-88406	VEHICLE MAINTENANCE	5,000.00	4,072.14	1,083.40	927.86	81.44	0.00	358.03
VEHICLES & EQUIPMENT		87,500.00	53,859.85	8,321.87	33,640.15	61.55	0.00	5,776.61
TECHNOLOGY								
01-40-99105	NETWORK REPAIRS	5,500.00	143.32	0.00	5,356.68	2.61	0.00	58.75
01-40-99107	IT MAINTENANCE SERVICES	37,278.00	4,751.00	0.00	32,527.00	12.74	0.00	2,219.95
TECHNOLOGY		42,778.00	4,894.32	0.00	37,883.68	11.44	0.00	2,278.70
Total Dept 40 - POLICE DEPARTMENT		4,422,869.00	3,141,273.63	392,953.80	1,277,795.37	71.11	3,800.00	366,981.96
Dept 60 - PUBLIC WORKS								
PAYROLL EXPENSES								
01-60-67001	REGULAR SALARIES	310,100.00	223,759.13	25,790.16	86,340.87	72.16	0.00	24,070.68
01-60-67021	PART-TIME SALARIES	11,100.00	13,450.41	683.93	(2,350.41)	121.17	0.00	2,724.17
01-60-67026	SEASONAL	15,600.00	15,276.42	743.05	323.58	97.93	0.00	1,499.12
01-60-67031	OVERTIME	25,000.00	641.65	0.00	24,358.35	2.57	0.00	4,612.97
PAYROLL EXPENSES		361,800.00	253,127.61	27,217.14	108,672.39	69.96	0.00	32,906.94
TAXES, PENSIONS, & INSURANCE								
01-60-67101	IMRF	30,000.00	19,546.10	2,493.83	10,453.90	65.15	0.00	2,315.23
01-60-67107	DENTAL INSURANCE	3,400.00	2,205.76	250.13	1,194.24	64.88	0.00	338.48
01-60-67108	VISION INSURANCE	350.00	316.93	29.12	33.07	90.55	0.00	28.66
01-60-67109	LIFE INSURANCE	500.00	335.46	37.37	164.54	67.09	0.00	52.55

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Fund 01 - GENERAL FUND								
Expenditures								
01-60-67110	HEALTH INSURANCE	50,200.00	32,810.23	3,922.11	17,389.77	65.36	0.00	5,218.94
01-60-67111	SOCIAL SECURITY	22,500.00	15,203.56	1,636.15	7,296.44	67.57	0.00	1,858.31
01-60-67112	MEDICARE	5,300.00	3,556.70	382.81	1,743.30	67.11	0.00	437.74
TAXES, PENSIONS, & INSURANCE		112,250.00	73,974.74	8,751.52	38,275.26	65.90	0.00	10,249.91
PERSONNEL RELATED								
01-60-67202	UNIFORMS	2,600.00	2,248.92	0.00	351.08	86.50	0.00	70.96
01-60-67204	DUES & MEMBERSHIPS	325.00	477.36	32.50	(152.36)	146.88	0.00	0.00
01-60-67206	MEDICAL/PSYCHOLOGICAL	635.00	875.73	0.00	(240.73)	137.91	0.00	0.00
01-60-67208	MEETING, TRAVEL & TRAINING	5,250.00	2,177.31	99.50	3,072.69	41.47	0.00	45.46
01-60-67234	HIRING PROCESS	1,060.00	56.88	0.00	1,003.12	5.37	0.00	299.95
PERSONNEL RELATED		9,870.00	5,836.20	132.00	4,033.80	59.13	0.00	416.37
PROFESSIONAL SERVICES								
01-60-77307	ENGINEERING EXPENSES	13,000.00	12,009.76	558.64	990.24	92.38	0.00	534.43
01-60-77313	LEGAL SERVICES	2,000.00	414.00	0.00	1,586.00	20.70	0.00	8.61
PROFESSIONAL SERVICES		15,000.00	12,423.76	558.64	2,576.24	82.83	0.00	543.04
COMMODITIES								
01-60-77418	ICE CONTROL	122,350.00	40,766.47	20,938.38	3,597.85	97.06	77,985.68	30,271.91
01-60-77430	OFFICE SUPPLIES	1,500.00	856.00	129.11	644.00	57.07	0.00	110.66
01-60-77432	POSTAGE EXPENSE	75.00	19.79	0.00	55.21	26.39	0.00	0.00
01-60-77452	STREET SIGNS	13,000.00	12,230.45	448.38	769.55	94.08	0.00	511.94
01-60-77458	VILLAGE SIGNS/BANNERS/FLAGS	1,600.00	0.00	0.00	1,600.00	0.00	0.00	152.17
COMMODITIES		138,525.00	53,872.71	21,515.87	6,666.61	95.19	77,985.68	31,046.68
CONTRACTUAL SERVICES								
01-60-77527	LAKES MANAGEMENT	500.00	500.00	0.00	0.00	100.00	0.00	0.00
01-60-77539	STREET SWEEPING	28,000.00	23,300.60	3,840.00	4,699.40	83.22	0.00	1,270.44
01-60-77543	TRAFFIC SIGNAL MAINT. CONTRACI	15,000.00	7,966.44	0.00	7,033.56	53.11	0.00	1,749.31
CONTRACTUAL SERVICES		43,500.00	31,767.04	3,840.00	11,732.96	73.03	0.00	3,019.75
MISCELLANEOUS EXPENSE								
01-60-77706	MISCELLANEOUS EXPENSE	0.00	72.00	0.00	(72.00)	100.00	0.00	0.00
MISCELLANEOUS EXPENSE		0.00	72.00	0.00	(72.00)	100.00	0.00	0.00
BUILDING & GROUNDS								
01-60-77901	B&G MAINTENANCE/REPAIRS	97,600.00	69,733.28	1,618.43	20,906.72	78.58	6,960.00	1,633.96
01-60-77903	B&G CONTRACTS	47,739.00	31,960.61	7,782.81	(4,820.61)	110.10	20,599.00	6,497.39
01-60-77905	B&G REPAIRS	0.00	9.44	0.00	(9.44)	100.00	0.00	0.00
01-60-77907	B&G SUPPLIES	14,000.00	4,835.30	366.18	9,164.70	34.54	0.00	645.83
01-60-77911	LANDSCAPING	57,100.00	35,554.87	0.00	21,545.13	62.27	0.00	0.00
BUILDING & GROUNDS		216,439.00	142,093.50	9,767.42	46,786.50	78.38	27,559.00	8,777.18
CAPITAL OUTLAY								
01-60-88001	EQUIPMENT	5,500.00	2,947.77	0.00	2,552.23	53.60	0.00	622.49
01-60-88002	SAFETY EQUIPMENT	850.00	577.01	0.00	272.99	67.88	0.00	89.89
01-60-88018	OFFICE EQUIPMENT	700.00	274.82	48.06	425.18	39.26	0.00	39.82
01-60-88024	VEHICLE EQUIPMENT	21,500.00	1,385.29	235.94	20,114.71	6.44	0.00	2,439.80
CAPITAL OUTLAY		28,550.00	5,184.89	284.00	23,365.11	18.16	0.00	3,192.00
UTILITIES								

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Fund 01 - GENERAL FUND								
Expenditures								
01-60-88202	TELEPHONE SERVICE	4,150.00	2,626.08	248.03	1,523.92	63.28	0.00	298.56
01-60-88204	CELLULAR SERVICE	1,200.00	720.40	63.20	479.60	60.03	0.00	85.17
01-60-88206	ELECTRICAL SERVICE	800.00	668.22	164.89	131.78	83.53	0.00	25.65
01-60-88208	HEATING	500.00	0.00	0.00	500.00	0.00	0.00	0.00
01-60-88216	STREET LIGHTS - ELECTRICAL	88,000.00	65,601.57	15,216.81	22,398.43	74.55	0.00	3,975.88
UTILITIES		94,650.00	69,616.27	15,692.93	25,033.73	73.55	0.00	4,385.26
VEHICLES & EQUIPMENT								
01-60-88402	GAS & OIL	18,000.00	9,975.71	1,714.81	8,024.29	55.42	0.00	1,239.52
01-60-88404	VEHICLE REPAIRS	15,000.00	10,719.50	353.73	(2,794.84)	118.63	7,075.34	1,815.20
01-60-88405	EQUIPMENT REPAIRS	19,300.00	12,325.51	4,792.60	5,695.80	70.49	1,278.69	2,328.32
01-60-88406	VEHICLE MAINTENANCE	4,000.00	2,161.60	233.05	1,838.40	54.04	0.00	534.57
01-60-88408	EQUIPMENT MAINTENANCE	3,200.00	0.00	0.00	3,200.00	0.00	0.00	241.50
01-60-88412	EQUIPMENT RENTAL	2,500.00	278.00	0.00	2,222.00	11.12	0.00	(0.01)
VEHICLES & EQUIPMENT		62,000.00	35,460.32	7,094.19	18,185.65	70.67	8,354.03	6,159.10
TECHNOLOGY								
01-60-99105	NETWORK REPAIRS	1,500.00	195.20	52.33	1,304.80	13.01	0.00	(0.01)
01-60-99107	IT MAINTENANCE SERVICES	6,000.00	2,536.23	1,587.58	481.00	91.98	2,982.77	87.43
TECHNOLOGY		7,500.00	2,731.43	1,639.91	1,785.80	76.19	2,982.77	87.42
INFRASTRUCTURE MAINTENANCE								
01-60-99210	STREET LIGHT REPAIRS	38,000.00	7,542.50	258.96	30,457.50	19.85	0.00	5,295.53
01-60-99214	STORM SEWER MAINTENANCE	12,000.00	3,766.99	0.00	8,233.01	31.39	0.00	146.20
INFRASTRUCTURE MAINTENANCE		50,000.00	11,309.49	258.96	38,690.51	22.62	0.00	5,441.73
Total Dept 60 - PUBLIC WORKS		1,140,084.00	697,469.96	96,752.58	325,732.56	71.43	116,881.48	106,225.38
Dept 70 - COMMUNITY DEVELOPMENT								
PAYROLL EXPENSES								
01-70-67001	REGULAR SALARIES	300,000.00	229,654.97	23,125.01	70,345.03	76.55	0.00	22,339.25
01-70-67021	PART-TIME SALARIES	24,800.00	14,222.44	345.16	10,577.56	57.35	0.00	2,088.21
01-70-67031	OVERTIME	1,000.00	92.40	0.00	907.60	9.24	0.00	269.61
PAYROLL EXPENSES		325,800.00	243,969.81	23,470.17	81,830.19	74.88	0.00	24,697.07
TAXES, PENSIONS, & INSURANCE								
01-70-67101	IMRF	28,100.00	18,724.08	2,215.28	9,375.92	66.63	0.00	2,067.42
01-70-67107	DENTAL INSURANCE	3,575.00	2,603.20	291.74	971.80	72.82	0.00	360.68
01-70-67108	VISION INSURANCE	425.00	387.70	34.97	37.30	91.22	0.00	37.06
01-70-67109	LIFE INSURANCE	450.00	300.60	33.40	149.40	66.80	0.00	45.97
01-70-67110	HEALTH INSURANCE	58,000.00	42,244.32	5,242.15	15,755.68	72.84	0.00	5,845.15
01-70-67111	SOCIAL SECURITY	20,200.00	13,827.63	1,388.58	6,372.37	68.45	0.00	1,538.15
01-70-67112	MEDICARE	4,800.00	3,233.81	324.74	1,566.19	67.37	0.00	365.50
TAXES, PENSIONS, & INSURANCE		115,550.00	81,321.34	9,530.86	34,228.66	70.38	0.00	10,259.93
PERSONNEL RELATED								
01-70-67202	UNIFORMS	400.00	302.24	188.88	97.76	75.56	0.00	77.48
01-70-67204	DUES & MEMBERSHIPS	1,385.00	1,098.00	40.00	287.00	79.28	0.00	3.16
01-70-67208	MEETINGS, TRAVEL & TRAINING	11,180.00	2,597.89	0.00	8,582.11	23.24	0.00	18.03
PERSONNEL RELATED		12,965.00	3,998.13	228.88	8,966.87	30.84	0.00	98.67

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Fund 01 - GENERAL FUND								
Expenditures								
PROFESSIONAL SERVICES								
01-70-77305	BUILDING INSPECTION SERVICES	960.00	302.00	0.00	658.00	31.46	0.00	58.35
01-70-77307	ENGINEERING EXPENSES	11,000.00	895.28	459.62	(895.28)	108.14	11,000.00	917.76
01-70-77309	VILLAGE PLANNER	45,000.00	23,040.64	0.00	5,719.50	87.29	16,239.86	0.01
01-70-77310	OUTSOURCED PLAN REVIEWS	1,200.00	1,470.63	631.84	(270.63)	122.55	0.00	201.14
01-70-77313	LEGAL SERVICES	22,800.00	1,640.00	0.00	21,160.00	7.19	0.00	1,804.80
01-70-77315	ECONOMIC DEVELOPMENT MARKETING	25,000.00	1,199.41	11.32	23,800.59	4.80	0.00	0.00
01-70-77321	OUTSOURCED INSPECTIONS	6,000.00	2,745.34	473.83	3,254.66	45.76	0.00	351.82
PROFESSIONAL SERVICES		111,960.00	31,293.30	1,576.61	53,426.84	52.28	27,239.86	3,333.88
COMMODITIES								
01-70-77430	OFFICE SUPPLIES	750.00	180.90	0.00	569.10	24.12	0.00	36.73
01-70-77432	POSTAGE EXPENSE	1,750.00	0.00	0.00	1,750.00	0.00	0.00	98.34
01-70-77440	PRINTING	300.00	53.00	0.00	247.00	17.67	0.00	(0.01)
COMMODITIES		2,800.00	233.90	0.00	2,566.10	8.35	0.00	135.06
CONTRACTUAL SERVICES								
01-70-77511	PUBLICATIONS & SUBSCRIPTIONS	300.00	113.25	113.25	186.75	37.75	0.00	0.00
01-70-77537	LEGAL NOTICES/RECORDING FEES	600.00	40.80	0.00	559.20	6.80	0.00	73.31
CONTRACTUAL SERVICES		900.00	154.05	113.25	745.95	17.12	0.00	73.31
CAPITAL OUTLAY								
01-70-88018	OFFICE EQUIPMENT	1,500.00	322.66	0.00	1,177.34	21.51	0.00	137.56
CAPITAL OUTLAY		1,500.00	322.66	0.00	1,177.34	21.51	0.00	137.56
UTILITIES								
01-70-88202	TELEPHONE SERVICE	600.00	453.46	0.00	146.54	75.58	0.00	47.43
01-70-88204	CELLULAR SERVICE	550.00	466.92	69.09	83.08	84.89	0.00	37.94
UTILITIES		1,150.00	920.38	69.09	229.62	80.03	0.00	85.37
VEHICLES & EQUIPMENT								
01-70-88402	GAS & OIL	3,250.00	2,551.06	246.79	698.94	78.49	0.00	180.99
01-70-88405	VEHICLE REPAIRS	1,500.00	1,354.60	0.00	145.40	90.31	0.00	(0.01)
01-70-88406	VEHICLE MAINTENANCE	250.00	76.74	0.00	173.26	30.70	0.00	43.37
VEHICLES & EQUIPMENT		5,000.00	3,982.40	246.79	1,017.60	79.65	0.00	224.35
TECHNOLOGY								
01-70-99105	NETWORK REPAIRS	1,000.00	444.50	0.00	555.50	44.45	0.00	0.00
01-70-99107	IT MAINTENANCE SERVICES	16,050.00	2,601.32	0.00	13,448.68	16.21	0.00	0.00
TECHNOLOGY		17,050.00	3,045.82	0.00	14,004.18	17.86	0.00	0.00
Total Dept 70 - COMMUNITY DEVELOPMENT		594,675.00	369,241.79	35,235.65	198,193.35	66.67	27,239.86	39,045.20
Dept 80 - OTHER FINANCING USES								
TRANSFERS OUT								
01-80-99626	TRANSFER TO 2010 DEBT SERVICE	575,000.00	575,000.00	0.00	0.00	100.00	0.00	0.01
01-80-99635	CONTRIBUTION TO CIP FUND	300,000.00	225,000.00	25,000.00	75,000.00	75.00	0.00	24,999.99
01-80-99660	CONTR. TO VEHICLE REPLACEMENT	248,416.00	186,312.01	20,701.33	62,103.99	75.00	0.00	13,173.57
01-80-99661	CONTR. TO TECHNOLOGY REPLAC.	82,868.00	62,150.99	6,905.67	20,717.01	75.00	0.00	4,394.52
01-80-99662	CONTR. TO BUILDING REPLACEMENT	87,341.00	65,505.74	7,278.42	21,835.26	75.00	0.00	4,631.73

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Fund 01 - GENERAL FUND								
Expenditures								
	TRANSFERS OUT	1,293,625.00	1,113,968.74	59,885.42	179,656.26	86.11	0.00	47,199.82
Total Dept 80 - OTHER FINANCING USES		1,293,625.00	1,113,968.74	59,885.42	179,656.26	86.11	0.00	47,199.82
TOTAL EXPENDITURES		9,602,433.00	6,891,998.95	839,509.02	2,541,091.71	73.54	169,342.34	815,828.87
Fund 01 - GENERAL FUND:								
TOTAL REVENUES		8,282,275.00	7,384,918.82	456,446.70	897,356.18	89.17	0.00	452,241.93
TOTAL EXPENDITURES		9,602,433.00	6,891,998.95	839,509.02	2,541,091.71	73.54	169,342.34	815,828.87
NET OF REVENUES & EXPENDITURES		(1,320,158.00)	492,919.87	(383,062.32)	(1,643,735.53)	24.51	(169,342.34)	(363,586.94)

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Fund 10 - MOTOR FUEL TAX FUND								
Revenues								
Dept 05 - REVENUES								
INTERGOVERNMENTAL								
10-05-55211	MFT SPECIAL ALLOTMENT	45,000.00	11,446.00	0.00	33,554.00	25.44	0.00	0.00
10-05-55213	MOTOR FUEL TAX	465,455.00	489,707.52	80,282.89	(24,252.52)	105.21	0.00	42,667.53
INTERGOVERNMENTAL		510,455.00	501,153.52	80,282.89	9,301.48	98.18	0.00	42,667.53
INVESTMENT INCOME								
10-05-56401	INTEREST INCOME	11,655.00	17,080.19	1,567.82	(5,425.19)	146.55	0.00	1,229.85
INVESTMENT INCOME		11,655.00	17,080.19	1,567.82	(5,425.19)	146.55	0.00	1,229.85
Total Dept 05 - REVENUES		522,110.00	518,233.71	81,850.71	3,876.29	99.26	0.00	43,897.38
TOTAL REVENUES		522,110.00	518,233.71	81,850.71	3,876.29	99.26	0.00	43,897.38
Expenditures								
Dept 60 - PUBLIC WORKS								
COMMODITIES								
10-60-77436	PATCHING	17,500.00	16,999.72	0.00	500.28	97.14	0.00	15.91
COMMODITIES		17,500.00	16,999.72	0.00	500.28	97.14	0.00	15.91
ROADWAY IMPROVEMENTS								
10-60-88301	ROADWAY IMPROVEMENTS	780,340.00	470,968.73	792.30	269,102.28	65.51	40,268.99	160,109.11
ROADWAY IMPROVEMENTS		780,340.00	470,968.73	792.30	269,102.28	65.51	40,268.99	160,109.11
Total Dept 60 - PUBLIC WORKS		797,840.00	487,968.45	792.30	269,602.56	66.21	40,268.99	160,125.02
TOTAL EXPENDITURES		797,840.00	487,968.45	792.30	269,602.56	66.21	40,268.99	160,125.02
Fund 10 - MOTOR FUEL TAX FUND:								
TOTAL REVENUES		522,110.00	518,233.71	81,850.71	3,876.29	99.26	0.00	43,897.38
TOTAL EXPENDITURES		797,840.00	487,968.45	792.30	269,602.56	66.21	40,268.99	160,125.02
NET OF REVENUES & EXPENDITURES		(275,730.00)	30,265.26	81,058.41	(265,726.27)	3.63	(40,268.99)	(116,227.64)

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Fund 16 - SSA #1 BRIGHT MEADOWS								
Revenues								
Dept 05 - REVENUES								
TAXES								
16-05-55001	REAL ESTATE TAXES	23,394.00	23,629.98	0.00	(235.98)	101.01	0.00	1.39
	TAXES	23,394.00	23,629.98	0.00	(235.98)	101.01	0.00	1.39
INVESTMENT INCOME								
16-05-56401	INTEREST INCOME	14.00	63.60	0.00	(49.60)	454.29	0.00	1.14
	INVESTMENT INCOME	14.00	63.60	0.00	(49.60)	454.29	0.00	1.14
Total Dept 05 - REVENUES		23,408.00	23,693.58	0.00	(285.58)	101.22	0.00	2.53
TOTAL REVENUES		23,408.00	23,693.58	0.00	(285.58)	101.22	0.00	2.53
Expenditures								
Dept 20 - ADMINISTRATION								
BUILDING & GROUNDS								
16-20-77911	LANDSCAPING	32,723.00	20,531.60	0.00	12,191.40	62.74	0.00	0.00
	BUILDING & GROUNDS	32,723.00	20,531.60	0.00	12,191.40	62.74	0.00	0.00
Total Dept 20 - ADMINISTRATION		32,723.00	20,531.60	0.00	12,191.40	62.74	0.00	0.00
TOTAL EXPENDITURES		32,723.00	20,531.60	0.00	12,191.40	62.74	0.00	0.00
Fund 16 - SSA #1 BRIGHT MEADOWS:								
TOTAL REVENUES		23,408.00	23,693.58	0.00	(285.58)	101.22	0.00	2.53
TOTAL EXPENDITURES		32,723.00	20,531.60	0.00	12,191.40	62.74	0.00	0.00
NET OF REVENUES & EXPENDITURES		(9,315.00)	3,161.98	0.00	(12,476.98)	33.95	0.00	2.53

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Fund 26 - 2010 DEBT SERVICE FUND								
Revenues								
Dept 05 - REVENUES								
TAXES								
26-05-55003	UTILITY TAX ELECTRIC	18,500.00	12,915.63	1,409.40	5,584.37	69.81	0.00	0.00
26-05-55005	UTILITY TAX - GAS	123,000.00	55,132.38	0.00	67,867.62	44.82	0.00	19,632.39
26-05-55007	UTILITY TAX TELEPHONE	195,000.00	119,636.41	12,555.49	75,363.59	61.35	0.00	16,158.96
TAXES		336,500.00	187,684.42	13,964.89	148,815.58	55.78	0.00	35,791.35
INVESTMENT INCOME								
26-05-56401	INTEREST INCOME	21.00	3,143.96	112.75	(3,122.96)	4,971.24	0.00	0.65
INVESTMENT INCOME		21.00	3,143.96	112.75	(3,122.96)	4,971.24	0.00	0.65
TRANSFERS IN								
26-05-56801	TRANSFERS FROM GENERAL	575,000.00	575,000.00	0.00	0.00	100.00	0.00	0.01
TRANSFERS IN		575,000.00	575,000.00	0.00	0.00	100.00	0.00	0.01
Total Dept 05 - REVENUES		911,521.00	765,828.38	14,077.64	145,692.62	84.02	0.00	35,792.01
TOTAL REVENUES		911,521.00	765,828.38	14,077.64	145,692.62	84.02	0.00	35,792.01
Expenditures								
Dept 20 - ADMINISTRATION								
DEBT SERVICE								
26-20-99432	BOND ADMIN & DISCLOSURE FEES	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.01
26-20-99460	2010A BOND INTEREST	379,925.00	274,881.25	0.00	105,043.75	72.35	0.00	0.00
26-20-99462	2010A BOND PRINCIPAL	465,000.00	465,000.00	0.00	0.00	100.00	0.00	0.00
26-20-99464	2010B BOND INTEREST	9,180.00	9,180.00	0.00	0.00	100.00	0.00	0.00
26-20-99466	2010B BOND PRINCIPAL	125,000.00	125,000.00	0.00	0.00	100.00	0.00	0.00
DEBT SERVICE		980,355.00	874,061.25	0.00	106,293.75	89.16	0.00	0.01
Total Dept 20 - ADMINISTRATION		980,355.00	874,061.25	0.00	106,293.75	89.16	0.00	0.01
TOTAL EXPENDITURES		980,355.00	874,061.25	0.00	106,293.75	89.16	0.00	0.01
Fund 26 - 2010 DEBT SERVICE FUND:								
TOTAL REVENUES		911,521.00	765,828.38	14,077.64	145,692.62	84.02	0.00	35,792.01
TOTAL EXPENDITURES		980,355.00	874,061.25	0.00	106,293.75	89.16	0.00	0.01
NET OF REVENUES & EXPENDITURES		(68,834.00)	(108,232.87)	14,077.64	39,398.87	157.24	0.00	35,792.00

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Fund 28 - 2011 DEBT SERVICE FUND								
Revenues								
Dept 05 - REVENUES								
TAXES								
28-05-55003	UTILITY TAX ELECTRIC	351,500.00	245,396.75	26,778.59	106,103.25	69.81	0.00	27,369.11
28-05-55007	UTILITY TAX TELEPHONE	65,000.00	39,878.80	4,185.16	25,121.20	61.35	0.00	5,279.08
TAXES		416,500.00	285,275.55	30,963.75	131,224.45	68.49	0.00	32,648.19
INVESTMENT INCOME								
28-05-56401	INTEREST INCOME	6.00	512.22	8.82	(506.22)	8,537.00	0.00	0.26
INVESTMENT INCOME		6.00	512.22	8.82	(506.22)	8,537.00	0.00	0.26
Total Dept 05 - REVENUES		416,506.00	285,787.77	30,972.57	130,718.23	68.62	0.00	32,648.45
TOTAL REVENUES		416,506.00	285,787.77	30,972.57	130,718.23	68.62	0.00	32,648.45
Expenditures								
Dept 20 - ADMINISTRATION								
UTILITIES								
28-20-88218	SENIOR CITIZEN REBATE	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
UTILITIES		12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
DEBT SERVICE								
28-20-99432	BOND ADMIN & DISCLOSURE FEES	500.00	475.00	0.00	25.00	95.00	0.00	0.00
28-20-99470	2011 BOND PRINCIPAL	325,000.00	325,000.00	0.00	0.00	100.00	0.00	0.00
28-20-99472	2011 BOND INTEREST	44,775.00	44,775.00	0.00	0.00	100.00	0.00	0.00
DEBT SERVICE		370,275.00	370,250.00	0.00	25.00	99.99	0.00	0.00
Total Dept 20 - ADMINISTRATION		382,275.00	370,250.00	0.00	12,025.00	96.85	0.00	0.00
TOTAL EXPENDITURES		382,275.00	370,250.00	0.00	12,025.00	96.85	0.00	0.00
Fund 28 - 2011 DEBT SERVICE FUND:								
TOTAL REVENUES		416,506.00	285,787.77	30,972.57	130,718.23	68.62	0.00	32,648.45
TOTAL EXPENDITURES		382,275.00	370,250.00	0.00	12,025.00	96.85	0.00	0.00
NET OF REVENUES & EXPENDITURES		34,231.00	(84,462.23)	30,972.57	118,693.23	246.74	0.00	32,648.45

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Fund 35 - CAPITAL PROJECTS FUND								
Revenues								
Dept 05 - REVENUES								
TAXES								
35-05-55005	UTILITY TAX - GAS	82,000.00	36,754.89	0.00	45,245.11	44.82	0.00	13,088.28
TAXES		82,000.00	36,754.89	0.00	45,245.11	44.82	0.00	13,088.28
INVESTMENT INCOME								
35-05-56401	INTEREST INCOME	891.00	2,027.70	65.85	(1,136.70)	227.58	0.00	6.12
INVESTMENT INCOME		891.00	2,027.70	65.85	(1,136.70)	227.58	0.00	6.12
CONTRIBUTIONS								
35-05-55845	CONTRIBUTION FROM GENERAL FUND	300,000.00	225,000.00	25,000.00	75,000.00	75.00	0.00	24,999.99
CONTRIBUTIONS		300,000.00	225,000.00	25,000.00	75,000.00	75.00	0.00	24,999.99
Total Dept 05 - REVENUES		382,891.00	263,782.59	25,065.85	119,108.41	68.89	0.00	38,094.39
TOTAL REVENUES		382,891.00	263,782.59	25,065.85	119,108.41	68.89	0.00	38,094.39
Expenditures								
Dept 20 - ADMINISTRATION								
PROFESSIONAL SERVICES								
35-20-77307	ENGINEERING EXPENSES	109,120.00	57,411.34	4,329.79	(15,124.39)	113.86	66,833.05	3,691.73
PROFESSIONAL SERVICES		109,120.00	57,411.34	4,329.79	(15,124.39)	113.86	66,833.05	3,691.73
CONTRACTUAL SERVICES								
35-20-77517	MOSQUITO MANAGEMENT	35,000.00	28,350.00	0.00	6,650.00	81.00	0.00	(0.01)
CONTRACTUAL SERVICES		35,000.00	28,350.00	0.00	6,650.00	81.00	0.00	(0.01)
CAPITAL OUTLAY								
35-20-88028	URBAN FOREST MANAGEMENT	135,000.00	65,465.00	0.00	69,535.00	48.49	0.00	20,161.99
CAPITAL OUTLAY		135,000.00	65,465.00	0.00	69,535.00	48.49	0.00	20,161.99
ROADWAY IMPROVEMENTS								
35-20-88301	ROADWAY IMPROVEMENTS	1,109.00	2,243.74	0.00	(1,134.74)	202.32	0.00	196.37
ROADWAY IMPROVEMENTS		1,109.00	2,243.74	0.00	(1,134.74)	202.32	0.00	196.37
OTHER ENHANCEMENTS								
35-20-88801	OTHER ENHANCEMENTS	448,400.00	118,624.52	275.95	313,086.89	30.18	16,688.59	2,478.10
OTHER ENHANCEMENTS		448,400.00	118,624.52	275.95	313,086.89	30.18	16,688.59	2,478.10
Total Dept 20 - ADMINISTRATION		728,629.00	272,094.60	4,605.74	373,012.76	48.81	83,521.64	26,528.18
TOTAL EXPENDITURES		728,629.00	272,094.60	4,605.74	373,012.76	48.81	83,521.64	26,528.18
Fund 35 - CAPITAL PROJECTS FUND:								
TOTAL REVENUES		382,891.00	263,782.59	25,065.85	119,108.41	68.89	0.00	38,094.39

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REVENUE AND EXPENDITURE REPORT FOR ROUND LAKE VILLAGE

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	% BDGT	ENCUMBERED	MONTHLY ALLOCATION
		AMENDED BUDGET	01/31/2020	MONTH	BALANCE	USED	YEAR-TO-DATE	FOR PERIOD
				01/31/20				01/31/2020
Fund 35 - CAPITAL PROJECTS FUND								
TOTAL EXPENDITURES		728,629.00	272,094.60	4,605.74	373,012.76	48.81	83,521.64	26,528.18
NET OF REVENUES & EXPENDITURES		(345,738.00)	(8,312.01)	20,460.11	(253,904.35)	26.56	(83,521.64)	11,566.21

REVENUE AND EXPENDITURE REPORT FOR ROUND LAKE VILLAGE
 PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/20	UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE	MONTHLY ALLOCATION FOR PERIOD 01/31/2020
Fund 50 - WATER/SEWER FUND								
Revenues								
Dept 05 - REVENUES								
LICENSES & PERMITS								
50-05-55411	WATER SEWER PERMITS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	7,500.00
LICENSES & PERMITS		15,000.00	0.00	0.00	15,000.00	0.00	0.00	7,500.00
CHARGES FOR SERVICES								
50-05-55603	METER ETC. FOR RESALE	1,500.00	529.00	489.00	971.00	35.27	0.00	263.02
50-05-55604	LRSD USER FEES	73,500.00	75,377.25	9,045.00	(1,877.25)	102.55	0.00	3,210.56
50-05-55627	W/S MAINTENANCE FEE	3,100,000.00	2,525,006.35	254,710.87	574,993.65	81.45	0.00	249,234.85
50-05-55629	WATER FEES	894,900.00	760,058.84	86,427.47	134,841.16	84.93	0.00	71,907.93
50-05-55631	SEWER FEES	1,056,000.00	684,179.68	54,870.89	371,820.32	64.79	0.00	88,786.09
50-05-55633	EXCESS FACILITY FEES	111,500.00	0.00	0.00	111,500.00	0.00	0.00	9,841.31
50-05-55637	WATER SEWER PENALTIES	85,000.00	44,312.92	5,324.06	40,687.08	52.13	0.00	7,412.53
CHARGES FOR SERVICES		5,322,400.00	4,089,464.04	410,867.29	1,232,935.96	76.83	0.00	430,656.29
INVESTMENT INCOME								
50-05-56401	INTEREST INCOME	100,000.00	74,376.58	2,804.47	25,623.42	74.38	0.00	1,355.04
INVESTMENT INCOME		100,000.00	74,376.58	2,804.47	25,623.42	74.38	0.00	1,355.04
MISCELLANEOUS REVENUE								
50-05-56601	MISCELLANEOUS RECEIPTS	1,500.00	22,725.16	2,727.36	(21,225.16)	1,515.01	0.00	72.29
MISCELLANEOUS REVENUE		1,500.00	22,725.16	2,727.36	(21,225.16)	1,515.01	0.00	72.29
Total Dept 05 - REVENUES		5,438,900.00	4,186,565.78	416,399.12	1,252,334.22	76.97	0.00	439,583.62
TOTAL REVENUES		5,438,900.00	4,186,565.78	416,399.12	1,252,334.22	76.97	0.00	439,583.62
Expenditures								
Dept 60 - PUBLIC WORKS								
PAYROLL EXPENSES								
50-60-67001	REGULAR SALARIES	543,100.00	393,193.09	40,105.48	149,906.91	72.40	0.00	42,947.72
50-60-67021	PART-TIME SALARIES	22,100.00	23,778.87	2,032.89	(1,678.87)	107.60	0.00	3,160.47
50-60-67026	SEASONAL	15,600.00	10,777.86	742.85	4,822.14	69.09	0.00	1,499.11
50-60-67031	OVERTIME	24,250.00	641.64	0.00	23,608.36	2.65	0.00	4,411.04
PAYROLL EXPENSES		605,050.00	428,391.46	42,881.22	176,658.54	70.80	0.00	52,018.34
TAXES, PENSIONS, & INSURANCE								
50-60-67101	IMRF	50,900.00	33,671.98	3,974.16	17,228.02	66.15	0.00	4,003.13
50-60-67107	DENTAL INSURANCE	4,900.00	3,201.73	339.99	1,698.27	65.34	0.00	496.42
50-60-67108	VISION INSURANCE	550.00	435.87	38.76	114.13	79.25	0.00	41.14
50-60-67109	LIFE INSURANCE	850.00	532.26	58.18	317.74	62.62	0.00	89.42
50-60-67110	HEALTH INSURANCE	71,000.00	45,347.07	5,299.81	25,652.93	63.87	0.00	7,490.35
50-60-67111	SOCIAL SECURITY	37,600.00	25,708.94	2,577.97	11,891.06	68.37	0.00	3,133.25
50-60-67112	MEDICARE	8,800.00	6,034.99	602.78	2,765.01	68.58	0.00	732.91
TAXES, PENSIONS, & INSURANCE		174,600.00	114,932.84	12,891.65	59,667.16	65.83	0.00	15,986.62
PERSONNEL RELATED								
50-60-67202	UNIFORMS	2,600.00	1,573.81	0.00	1,026.19	60.53	0.00	87.65
50-60-67204	DUES & MEMBERSHIPS	805.00	771.34	256.50	33.66	95.82	0.00	0.00
50-60-67206	MEDICAL/PSYCHOLOGICAL	635.00	707.72	0.00	(72.72)	111.45	0.00	0.01
50-60-67208	MEETING, TRAVEL, & TRAINING	7,030.00	2,020.53	469.50	5,009.47	28.74	0.00	389.86

REVENUE AND EXPENDITURE REPORT FOR ROUND LAKE VILLAGE
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/20	UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE	MONTHLY ALLOCATION FOR PERIOD 01/31/2020
Fund 50 - WATER/SEWER FUND								
Expenditures								
50-60-67234	HIRING PROCESS	760.00	56.87	0.00	703.13	7.48	0.00	239.09
PERSONNEL RELATED		11,830.00	5,130.27	726.00	6,699.73	43.37	0.00	716.61
PROFESSIONAL SERVICES								
50-60-77301	AUDITING EXPENSE	6,458.00	6,354.25	1,479.25	103.75	98.39	0.00	161.29
50-60-77307	ENGINEERING EXPENSES	12,000.00	3,186.84	0.00	8,813.16	26.56	0.00	569.24
50-60-77313	LEGAL SERVICES	35,000.00	8,925.00	1,487.50	26,075.00	25.50	0.00	3,115.43
PROFESSIONAL SERVICES		53,458.00	18,466.09	2,966.75	34,991.91	34.54	0.00	3,845.96
COMMODITIES								
50-60-77428	WATER METERS	126,750.00	58,290.81	0.00	68,459.19	45.99	0.00	26,663.55
50-60-77430	OFFICE SUPPLIES	1,500.00	538.07	129.09	961.93	35.87	0.00	107.25
50-60-77432	POSTAGE EXPENSE	32,500.00	16,830.24	2,160.54	15,669.76	51.79	0.00	5,204.13
COMMODITIES		160,750.00	75,659.12	2,289.63	85,090.88	47.07	0.00	31,974.93
CONTRACTUAL SERVICES								
50-60-77519	INSURANCE PREMIUM	91,550.00	68,153.74	37,316.25	23,396.26	74.44	0.00	35,753.13
50-60-77535	OUTSOURCING WATER BILLS	30,150.00	7,307.45	0.00	22,842.55	24.24	0.00	2,111.30
50-60-77537	LEGAL NOTICES/RECORDING FEES	725.00	0.00	0.00	725.00	0.00	0.00	0.01
50-60-77545	WATER METER TESTING	8,000.00	2,250.00	0.00	5,750.00	28.13	0.00	0.00
50-60-77547	WATER SAMPLES	12,000.00	4,065.00	1,185.00	7,935.00	33.88	0.00	1,351.01
CONTRACTUAL SERVICES		142,425.00	81,776.19	38,501.25	60,648.81	57.42	0.00	39,215.45
BUILDING & GROUNDS								
50-60-77901	B&G MAINTENANCE/REPAIRS	146,100.00	81,742.15	7,577.02	57,288.30	60.79	7,069.55	22,247.69
50-60-77903	B&G CONTRACTS	69,933.00	38,965.59	7,942.80	29,147.41	58.32	1,820.00	7,654.20
50-60-77905	B&G REPAIRS	0.00	9.43	0.00	(9.43)	100.00	0.00	0.00
50-60-77907	B&G SUPPLIES	10,500.00	4,728.48	626.24	5,771.52	45.03	0.00	1,035.92
50-60-77911	LANDSCAPING	11,600.00	9,068.33	0.00	2,531.67	78.18	0.00	0.01
BUILDING & GROUNDS		238,133.00	134,513.98	16,146.06	94,729.47	60.22	8,889.55	30,937.82
CAPITAL OUTLAY								
50-60-88001	EQUIPMENT	4,000.00	2,875.13	0.00	1,124.87	71.88	0.00	0.01
50-60-88002	SAFETY EQUIPMENT	1,500.00	606.71	0.00	893.29	40.45	0.00	145.46
50-60-88018	OFFICE EQUIPMENT	700.00	274.78	48.07	425.22	39.25	0.00	37.23
50-60-88024	VEHICLE EQUIPMENT	3,700.00	818.57	205.79	2,881.43	22.12	0.00	155.19
CAPITAL OUTLAY		9,900.00	4,575.19	253.86	5,324.81	46.21	0.00	337.89
UTILITIES								
50-60-88202	TELEPHONE SERVICE	4,100.00	3,606.08	248.01	493.92	87.95	0.00	279.67
50-60-88204	CELLULAR SERVICE	1,200.00	720.38	63.19	479.62	60.03	0.00	87.14
50-60-88206	ELECTRICAL SERVICE	55,000.00	44,071.76	6,604.77	10,928.24	80.13	0.00	3,356.22
50-60-88208	HEATING	5,000.00	3,440.38	317.20	1,559.62	68.81	0.00	420.79
50-60-88210	JAWA EXPENSE	894,900.00	813,540.10	85,627.31	81,359.90	90.91	0.00	43,077.66
50-60-88212	LAKE COUNTY SEWER	1,056,000.00	703,660.62	0.00	352,339.38	66.63	0.00	103,556.88
50-60-88214	EXCESS FACILITY CHARGES	111,500.00	64,575.00	0.00	46,925.00	57.91	0.00	11,158.84
UTILITIES		2,127,700.00	1,633,614.32	92,860.48	494,085.68	76.78	0.00	161,937.20
VEHICLES & EQUIPMENT								
50-60-88402	GAS & OIL	18,000.00	9,975.69	1,714.81	8,024.31	55.42	0.00	1,214.49
50-60-88404	VEHICLE REPAIRS	15,000.00	10,718.32	353.72	(2,793.64)	118.62	7,075.32	1,578.34
50-60-88405	EQUIPMENT REPAIRS	14,300.00	11,417.75	3,938.03	1,603.57	88.79	1,278.68	2,848.60
50-60-88406	VEHICLE MAINTENANCE	4,000.00	2,161.52	233.03	1,838.48	54.04	0.00	539.38

REVENUE AND EXPENDITURE REPORT FOR ROUND LAKE VILLAGE
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/20	UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE	MONTHLY ALLOCATION FOR PERIOD 01/31/2020
Fund 50 - WATER/SEWER FUND								
Expenditures								
50-60-88408	EQUIPMENT MAINTENANCE	3,200.00	0.00	0.00	3,200.00	0.00	0.00	103.94
50-60-88410	RADIO READ SYSTEM	4,000.00	1,949.94	1,949.94	2,050.06	48.75	0.00	521.15
50-60-88412	EQUIPMENT RENTAL	1,500.00	0.00	0.00	1,500.00	0.00	0.00	300.00
VEHICLES & EQUIPMENT		60,000.00	36,223.22	8,189.53	15,422.78	74.30	8,354.00	7,105.90
TECHNOLOGY								
50-60-99101	SCADA MAINTENANCE	59,400.00	5,388.15	0.00	51,773.80	12.84	2,238.05	6,230.75
50-60-99105	NETWORK SERVICES	1,000.00	195.21	52.33	804.79	19.52	0.00	0.00
50-60-99107	IT MAINTENANCE	24,000.00	10,696.11	1,587.57	5,136.12	78.60	8,167.77	646.15
50-60-99117	IT EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	0.00	82.80
TECHNOLOGY		87,400.00	16,279.47	1,639.90	60,714.71	30.53	10,405.82	6,959.70
INFRASTRUCTURE MAINTENANCE								
50-60-99202	REPAIRS TO SEWERS	6,000.00	235.93	0.00	5,764.07	3.93	0.00	807.35
50-60-99204	REPAIR TO WATER LINES	50,000.00	31,396.63	0.00	18,603.37	62.79	0.00	7,290.95
50-60-99208	REPAIRS TO LIFT STATIONS	147,000.00	22,618.60	287.69	116,000.88	21.09	8,380.52	6,571.83
INFRASTRUCTURE MAINTENANCE		203,000.00	54,251.16	287.69	140,368.32	30.85	8,380.52	14,670.13
DEBT SERVICE								
50-60-99418	2010C BOND PRINCIPAL	125,000.00	125,000.00	0.00	0.00	100.00	0.00	0.00
50-60-99420	2010C BOND INTEREST	9,620.00	9,620.00	0.00	0.00	100.00	0.00	0.00
50-60-99432	BOND ADMIN & DISCLOSURE FEES	600.00	475.00	0.00	125.00	79.17	0.00	0.00
DEBT SERVICE		135,220.00	135,095.00	0.00	125.00	99.91	0.00	0.00
WATER/SEWER IMPROVEMENTS								
50-60-88101	WATER/SEWER IMPROVEMENTS	4,255,568.00	367,132.77	19,481.53	2,540,864.98	40.29	1,347,570.25	219,648.67
WATER/SEWER IMPROVEMENTS		4,255,568.00	367,132.77	19,481.53	2,540,864.98	40.29	1,347,570.25	219,648.67
CHARGES FOR SERVICES								
50-60-99005	J.U.L.I.E.	2,800.00	2,298.08	2,298.08	501.92	82.07	0.00	1,680.00
CHARGES FOR SERVICES		2,800.00	2,298.08	2,298.08	501.92	82.07	0.00	1,680.00
Total Dept 60 - PUBLIC WORKS		8,267,834.00	3,108,339.16	241,413.63	3,775,894.70	54.33	1,383,600.14	587,035.22
Dept 80 - OTHER FINANCING USES								
TRANSFERS OUT								
50-80-99660	CONTR. TO VEHICLE REPLACEMENT	92,170.00	69,127.51	7,680.83	23,042.49	75.00	0.00	4,887.81
50-80-99661	CONTR. TO TECHNOLOGY REPLAC.	25,253.00	18,939.74	2,104.42	6,313.26	75.00	0.00	1,339.18
50-80-99662	CONTR. TO BUILDING REPLACEMENT	21,972.00	16,479.00	1,831.00	5,493.00	75.00	0.00	1,165.19
TRANSFERS OUT		139,395.00	104,546.25	11,616.25	34,848.75	75.00	0.00	7,392.18
Total Dept 80 - OTHER FINANCING USES		139,395.00	104,546.25	11,616.25	34,848.75	75.00	0.00	7,392.18
TOTAL EXPENDITURES		8,407,229.00	3,212,885.41	253,029.88	3,810,743.45	54.67	1,383,600.14	594,427.40
Fund 50 - WATER/SEWER FUND:								
TOTAL REVENUES		5,438,900.00	4,186,565.78	416,399.12	1,252,334.22	76.97	0.00	439,583.62

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REVENUE AND EXPENDITURE REPORT FOR ROUND LAKE VILLAGE

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	% BDGT	ENCUMBERED	MONTHLY ALLOCATION
		AMENDED BUDGET	01/31/2020	MONTH	BALANCE	USED	YEAR-TO-DATE	FOR PERIOD
				01/31/20				01/31/2020
Fund 50 - WATER/SEWER FUND								
TOTAL EXPENDITURES		8,407,229.00	3,212,885.41	253,029.88	3,810,743.45	54.67	1,383,600.14	594,427.40
NET OF REVENUES & EXPENDITURES		(2,968,329.00)	973,680.37	163,369.24	(2,558,409.23)	13.81	(1,383,600.14)	(154,843.78)

REVENUE AND EXPENDITURE REPORT FOR ROUND LAKE VILLAGE
 PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/20	UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE	MONTHLY ALLOCATION FOR PERIOD 01/31/2020
Fund 51 - COMMUTER PARKING LOT FUND								
Revenues								
Dept 05 - REVENUES								
CHARGES FOR SERVICES								
51-05-55625	PARKING LOT INCOME	81,500.00	59,632.69	6,348.15	21,867.31	73.17	0.00	7,197.54
CHARGES FOR SERVICES		81,500.00	59,632.69	6,348.15	21,867.31	73.17	0.00	7,197.54
INVESTMENT INCOME								
51-05-56401	INTEREST INCOME	32.00	131.76	0.00	(99.76)	411.75	0.00	2.42
INVESTMENT INCOME		32.00	131.76	0.00	(99.76)	411.75	0.00	2.42
Total Dept 05 - REVENUES		81,532.00	59,764.45	6,348.15	21,767.55	73.30	0.00	7,199.96
TOTAL REVENUES		81,532.00	59,764.45	6,348.15	21,767.55	73.30	0.00	7,199.96
Expenditures								
Dept 60 - PUBLIC WORKS								
COMMODITIES								
51-60-77434	OPERATING SUPPLIES	550.00	0.00	0.00	550.00	0.00	0.00	0.00
51-60-77440	PRINTING	600.00	460.00	0.00	140.00	76.67	0.00	120.00
51-60-77452	STREET SIGNS	500.00	0.00	0.00	500.00	0.00	0.00	0.00
COMMODITIES		1,650.00	460.00	0.00	1,190.00	27.88	0.00	120.00
CONTRACTUAL SERVICES								
51-60-77507	COMMUTER PARKING RENT	4,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00
CONTRACTUAL SERVICES		4,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE								
51-60-77706	MISCELLANEOUS EXPENSE	1,000.00	983.10	0.00	16.90	98.31	0.00	0.00
MISCELLANEOUS EXPENSE		1,000.00	983.10	0.00	16.90	98.31	0.00	0.00
BUILDING & GROUNDS								
51-60-77903	B&G CONTRACTS	22,615.00	10,874.00	0.00	11,741.00	48.08	0.00	4,441.13
51-60-77905	B&G REPAIRS	1,200.00	0.00	0.00	1,200.00	0.00	0.00	(0.01)
51-60-77911	LANDSCAPING	9,500.00	8,459.00	0.00	1,041.00	89.04	0.00	0.00
51-60-77915	PARKING LOT MAINTENANCE	5,000.00	768.37	0.00	4,231.63	15.37	0.00	(0.01)
BUILDING & GROUNDS		38,315.00	20,101.37	0.00	18,213.63	52.46	0.00	4,441.11
UTILITIES								
51-60-88206	ELECTRICAL SERVICE	5,750.00	3,822.86	1,209.47	1,927.14	66.48	0.00	258.10
UTILITIES		5,750.00	3,822.86	1,209.47	1,927.14	66.48	0.00	258.10
LAND/LAND IMPROVEMENTS								
51-60-88601	LAND/LAND IMPROVEMENTS	205,400.00	0.00	0.00	205,400.00	0.00	0.00	60,756.55
LAND/LAND IMPROVEMENTS		205,400.00	0.00	0.00	205,400.00	0.00	0.00	60,756.55
Total Dept 60 - PUBLIC WORKS		256,915.00	25,367.33	1,209.47	231,547.67	9.87	0.00	65,575.76
TOTAL EXPENDITURES		256,915.00	25,367.33	1,209.47	231,547.67	9.87	0.00	65,575.76

REVENUE AND EXPENDITURE REPORT FOR ROUND LAKE VILLAGE

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/20	UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE	MONTHLY ALLOCATION FOR PERIOD 01/31/2020
Fund 51 - COMMUTER PARKING LOT FUND								
Fund 51 - COMMUTER PARKING LOT FUND:								
	TOTAL REVENUES	81,532.00	59,764.45	6,348.15	21,767.55	73.30	0.00	7,199.96
	TOTAL EXPENDITURES	256,915.00	25,367.33	1,209.47	231,547.67	9.87	0.00	65,575.76
	NET OF REVENUES & EXPENDITURES	(175,383.00)	34,397.12	5,138.68	(209,780.12)	19.61	0.00	(58,375.80)

REVENUE AND EXPENDITURE REPORT FOR ROUND LAKE VILLAGE
 PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/20	UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE	MONTHLY ALLOCATION FOR PERIOD 01/31/2020
Fund 60 - VEHICLE REPLACEMENT FUND								
Revenues								
Dept 05 - REVENUES								
INVESTMENT INCOME								
60-05-56401	INTEREST INCOME	26.00	167.13	0.00	(141.13)	642.81	0.00	1.68
	INVESTMENT INCOME	26.00	167.13	0.00	(141.13)	642.81	0.00	1.68
MISCELLANEOUS REVENUE								
60-05-56619	AUCTION PROCEEDS	7,500.00	0.00	0.00	7,500.00	0.00	0.00	3.76
	MISCELLANEOUS REVENUE	7,500.00	0.00	0.00	7,500.00	0.00	0.00	3.76
CONTRIBUTIONS								
60-05-55845	CONTRIBUTION FROM GENERAL FUND	248,416.00	186,312.01	20,701.33	62,103.99	75.00	0.00	20,701.34
60-05-55850	CONTRIBUTION FROM WATER/SEWER	92,170.00	69,127.51	7,680.83	23,042.49	75.00	0.00	7,680.84
	CONTRIBUTIONS	340,586.00	255,439.52	28,382.16	85,146.48	75.00	0.00	28,382.18
	Total Dept 05 - REVENUES	348,112.00	255,606.65	28,382.16	92,505.35	73.43	0.00	28,387.62
	TOTAL REVENUES	348,112.00	255,606.65	28,382.16	92,505.35	73.43	0.00	28,387.62
Expenditures								
Dept 40 - POLICE DEPARTMENT								
CAPITAL OUTLAY								
60-40-88004	VEHICLES	99,700.00	0.00	0.00	88.00	99.91	99,612.00	0.00
60-40-88024	VEHICLE EQUIPMENT	16,883.00	10,015.05	931.25	6,867.95	59.32	0.00	650.23
	CAPITAL OUTLAY	116,583.00	10,015.05	931.25	6,955.95	94.03	99,612.00	650.23
	Total Dept 40 - POLICE DEPARTMENT	116,583.00	10,015.05	931.25	6,955.95	94.03	99,612.00	650.23
Dept 60 - PUBLIC WORKS								
CAPITAL OUTLAY								
60-60-88004	VEHICLES	190,000.00	0.00	0.00	3,487.00	98.16	186,513.00	12,168.02
60-60-88024	VEHICLE EQUIPMENT	14,500.00	2,606.00	0.00	11,894.00	17.97	0.00	3,625.00
	CAPITAL OUTLAY	204,500.00	2,606.00	0.00	15,381.00	92.48	186,513.00	15,793.02
	Total Dept 60 - PUBLIC WORKS	204,500.00	2,606.00	0.00	15,381.00	92.48	186,513.00	15,793.02
	TOTAL EXPENDITURES	321,083.00	12,621.05	931.25	22,336.95	93.04	286,125.00	16,443.25
Fund 60 - VEHICLE REPLACEMENT FUND:								
	TOTAL REVENUES	348,112.00	255,606.65	28,382.16	92,505.35	73.43	0.00	28,387.62
	TOTAL EXPENDITURES	321,083.00	12,621.05	931.25	22,336.95	93.04	286,125.00	16,443.25
	NET OF REVENUES & EXPENDITURES	27,029.00	242,985.60	27,450.91	70,168.40	159.60	(286,125.00)	11,944.37

REVENUE AND EXPENDITURE REPORT FOR ROUND LAKE VILLAGE
 PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/20	UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE	MONTHLY ALLOCATION FOR PERIOD 01/31/2020
Fund 61 - TECHNOLOGY REPLACEMENT								
Revenues								
Dept 05 - REVENUES								
INVESTMENT INCOME								
61-05-56401	INTEREST INCOME	12.00	56.16	0.00	(44.16)	468.00	0.00	0.99
	INVESTMENT INCOME	12.00	56.16	0.00	(44.16)	468.00	0.00	0.99
CONTRIBUTIONS								
61-05-55845	CONTRIBUTION FROM GENERAL FUND	82,868.00	62,150.99	6,905.67	20,717.01	75.00	0.00	6,905.66
61-05-55850	CONTRIBUTION FROM WATER/SEWER	25,253.00	18,939.74	2,104.42	6,313.26	75.00	0.00	2,104.42
	CONTRIBUTIONS	108,121.00	81,090.73	9,010.09	27,030.27	75.00	0.00	9,010.08
Total Dept 05 - REVENUES		108,133.00	81,146.89	9,010.09	26,986.11	75.04	0.00	9,011.07
TOTAL REVENUES		108,133.00	81,146.89	9,010.09	26,986.11	75.04	0.00	9,011.07
Expenditures								
Dept 20 - ADMINISTRATION								
TECHNOLOGY								
61-20-99103	COMPUTER UPGRADES/SOFTWARE	70,690.00	77,283.84	0.00	(6,593.84)	109.33	0.00	23,073.16
61-20-99117	IT EQUIPMENT	8,900.00	7,993.03	0.00	906.97	89.81	0.00	285.40
	TECHNOLOGY	79,590.00	85,276.87	0.00	(5,686.87)	107.15	0.00	23,358.56
Total Dept 20 - ADMINISTRATION		79,590.00	85,276.87	0.00	(5,686.87)	107.15	0.00	23,358.56
Dept 40 - POLICE DEPARTMENT								
CAPITAL OUTLAY								
61-40-88001	EQUIPMENT	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00
61-40-88024	VEHICLE EQUIPMENT	21,000.00	13,898.04	2,172.00	7,101.96	66.18	0.00	2,748.06
	CAPITAL OUTLAY	29,000.00	13,898.04	2,172.00	15,101.96	47.92	0.00	2,748.06
TECHNOLOGY								
61-40-99117	IT EQUIPMENT	72,900.00	15,349.45	0.00	56,031.55	23.14	1,519.00	2,975.27
	TECHNOLOGY	72,900.00	15,349.45	0.00	56,031.55	23.14	1,519.00	2,975.27
Total Dept 40 - POLICE DEPARTMENT		101,900.00	29,247.49	2,172.00	71,133.51	30.19	1,519.00	5,723.33
Dept 60 - PUBLIC WORKS								
TECHNOLOGY								
61-60-99117	IT EQUIPMENT	13,100.00	6,374.58	0.00	6,725.42	48.66	0.00	980.12
	TECHNOLOGY	13,100.00	6,374.58	0.00	6,725.42	48.66	0.00	980.12
Total Dept 60 - PUBLIC WORKS		13,100.00	6,374.58	0.00	6,725.42	48.66	0.00	980.12
Dept 70 - COMMUNITY DEVELOPMENT								
TECHNOLOGY								
61-70-99117	IT EQUIPMENT	6,300.00	992.80	0.00	5,307.20	15.76	0.00	171.42

REVENUE AND EXPENDITURE REPORT FOR ROUND LAKE VILLAGE
 PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/20	UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE	MONTHLY ALLOCATION FOR PERIOD 01/31/2020
Fund 61 - TECHNOLOGY REPLACEMENT								
Expenditures								
TECHNOLOGY		6,300.00	992.80	0.00	5,307.20	15.76	0.00	171.42
Total Dept 70 - COMMUNITY DEVELOPMENT		6,300.00	992.80	0.00	5,307.20	15.76	0.00	171.42
TOTAL EXPENDITURES		200,890.00	121,891.74	2,172.00	77,479.26	61.43	1,519.00	30,233.43
Fund 61 - TECHNOLOGY REPLACEMENT:								
TOTAL REVENUES		108,133.00	81,146.89	9,010.09	26,986.11	75.04	0.00	9,011.07
TOTAL EXPENDITURES		200,890.00	121,891.74	2,172.00	77,479.26	61.43	1,519.00	30,233.43
NET OF REVENUES & EXPENDITURES		(92,757.00)	(40,744.85)	6,838.09	(50,493.15)	45.56	(1,519.00)	(21,222.36)

REVENUE AND EXPENDITURE REPORT FOR ROUND LAKE VILLAGE
 PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/20	UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE	MONTHLY ALLOCATION FOR PERIOD 01/31/2020
Fund 62 - BUILDING REPLACEMENT								
Revenues								
Dept 05 - REVENUES								
INVESTMENT INCOME								
62-05-56401	INTEREST INCOME	55.00	264.02	0.00	(209.02)	480.04	0.00	4.64
	INVESTMENT INCOME	55.00	264.02	0.00	(209.02)	480.04	0.00	4.64
CONTRIBUTIONS								
62-05-55845	CONTRIBUTION FROM GENERAL FUND	87,341.00	65,505.74	7,278.42	21,835.26	75.00	0.00	7,278.41
62-05-55850	CONTRIBUTION FROM WATER/SEWER	21,972.00	16,479.00	1,831.00	5,493.00	75.00	0.00	1,830.99
	CONTRIBUTIONS	109,313.00	81,984.74	9,109.42	27,328.26	75.00	0.00	9,109.40
Total Dept 05 - REVENUES		109,368.00	82,248.76	9,109.42	27,119.24	75.20	0.00	9,114.04
TOTAL REVENUES		109,368.00	82,248.76	9,109.42	27,119.24	75.20	0.00	9,114.04
Expenditures								
Dept 20 - ADMINISTRATION								
CAPITAL OUTLAY								
62-20-88001	EQUIPMENT	10,000.00	519.90	0.00	9,480.10	5.20	0.00	0.00
62-20-88018	OFFICE EQUIPMENT	5,000.00	36.94	0.00	4,963.06	0.74	0.00	0.00
	CAPITAL OUTLAY	15,000.00	556.84	0.00	14,443.16	3.71	0.00	0.00
OTHER ENHANCEMENTS								
62-20-88801	OTHER ENHANCEMENTS	75,000.00	349.67	0.00	74,650.33	0.47	0.00	0.00
	OTHER ENHANCEMENTS	75,000.00	349.67	0.00	74,650.33	0.47	0.00	0.00
BUILDING IMPROVEMENTS								
62-20-88501	BUILDING IMPROVEMENTS	35,000.00	0.00	0.00	35,000.00	0.00	0.00	1,654.87
	BUILDING IMPROVEMENTS	35,000.00	0.00	0.00	35,000.00	0.00	0.00	1,654.87
Total Dept 20 - ADMINISTRATION		125,000.00	906.51	0.00	124,093.49	0.73	0.00	1,654.87
Dept 40 - POLICE DEPARTMENT								
CAPITAL OUTLAY								
62-40-88018	OFFICE EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
	CAPITAL OUTLAY	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
OTHER ENHANCEMENTS								
62-40-88801	OTHER ENHANCEMENTS	25,000.00	13.21	0.00	24,986.79	0.05	0.00	10,000.00
	OTHER ENHANCEMENTS	25,000.00	13.21	0.00	24,986.79	0.05	0.00	10,000.00
BUILDING IMPROVEMENTS								
62-40-88501	BUILDING IMPROVEMENTS	40,000.00	990.00	0.00	39,010.00	2.48	0.00	0.00
	BUILDING IMPROVEMENTS	40,000.00	990.00	0.00	39,010.00	2.48	0.00	0.00
Total Dept 40 - POLICE DEPARTMENT		95,000.00	1,003.21	0.00	93,996.79	1.06	0.00	10,000.00

REVENUE AND EXPENDITURE REPORT FOR ROUND LAKE VILLAGE
 PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/20	UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE	MONTHLY ALLOCATION FOR PERIOD 01/31/2020
Fund 62 - BUILDING REPLACEMENT								
Expenditures								
Dept 60 - PUBLIC WORKS								
CAPITAL OUTLAY								
62-60-88001	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
62-60-88018	OFFICE EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
CAPITAL OUTLAY		15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
OTHER ENHANCEMENTS								
62-60-88801	OTHER ENHANCEMENTS	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00
OTHER ENHANCEMENTS		70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00
BUILDING IMPROVEMENTS								
62-60-88501	BUILDING IMPROVEMENTS	17,000.00	11,444.65	0.00	5,555.35	67.32	0.00	0.00
BUILDING IMPROVEMENTS		17,000.00	11,444.65	0.00	5,555.35	67.32	0.00	0.00
Total Dept 60 - PUBLIC WORKS		102,000.00	11,444.65	0.00	90,555.35	11.22	0.00	0.00
Dept 70 - COMMUNITY DEVELOPMENT								
CAPITAL OUTLAY								
62-70-88001	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
62-70-88018	OFFICE EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
CAPITAL OUTLAY		15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Total Dept 70 - COMMUNITY DEVELOPMENT		15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		337,000.00	13,354.37	0.00	323,645.63	3.96	0.00	11,654.87
Fund 62 - BUILDING REPLACEMENT:								
TOTAL REVENUES		109,368.00	82,248.76	9,109.42	27,119.24	75.20	0.00	9,114.04
TOTAL EXPENDITURES		337,000.00	13,354.37	0.00	323,645.63	3.96	0.00	11,654.87
NET OF REVENUES & EXPENDITURES		(227,632.00)	68,894.39	9,109.42	(296,526.39)	30.27	0.00	(2,540.83)

REVENUE AND EXPENDITURE REPORT FOR ROUND LAKE VILLAGE
 PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/20	UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE	MONTHLY ALLOCATION FOR PERIOD 01/31/2020
Fund 70 - POLICE PENSION FUND								
Revenues								
Dept 05 - REVENUES								
TAXES								
70-05-55001	REAL ESTATE TAXES	573,378.00	577,027.58	0.00	(3,649.58)	100.64	0.00	42.10
TAXES		573,378.00	577,027.58	0.00	(3,649.58)	100.64	0.00	42.10
INVESTMENT INCOME								
70-05-56401	INTEREST INCOME	75,000.00	66,213.27	11.63	8,786.73	88.28	0.00	9,831.11
70-05-56417	REALIZED GAINS	15,000.00	187,842.38	0.00	(172,842.38)	1,252.28	0.00	8,033.91
70-05-56419	UNREALIZED GAINS	0.00	380,355.78	0.00	(380,355.78)	100.00	0.00	0.00
70-05-56425	DIVIDEND INCOME	80,000.00	211,517.88	0.00	(131,517.88)	264.40	0.00	4,158.62
INVESTMENT INCOME		170,000.00	845,929.31	11.63	(675,929.31)	497.61	0.00	22,023.64
MISCELLANEOUS REVENUE								
70-05-56601	MISCELLANEOUS INCOME	15.00	3,579.03	226.31	(3,564.03)	13,860.20	0.00	0.00
MISCELLANEOUS REVENUE		15.00	3,579.03	226.31	(3,564.03)	13,860.20	0.00	0.00
CONTRIBUTIONS								
70-05-55801	POLICE OFFICER CONTRIBUTIONS	238,000.00	184,709.74	21,740.83	53,290.26	77.61	0.00	20,038.66
CONTRIBUTIONS		238,000.00	184,709.74	21,740.83	53,290.26	77.61	0.00	20,038.66
Total Dept 05 - REVENUES		981,393.00	1,611,245.66	21,978.77	(629,852.66)	164.18	0.00	42,104.40
TOTAL REVENUES		981,393.00	1,611,245.66	21,978.77	(629,852.66)	164.18	0.00	42,104.40
Expenditures								
Dept 20 - ADMINISTRATION								
PAYROLL EXPENSES								
70-20-67050	RETIREMENT BENEFITS	200,765.00	149,575.35	17,061.19	51,189.65	74.50	0.00	16,375.01
70-20-67055	DISABILITY BENEFITS	98,195.00	91,351.75	12,814.66	6,843.25	93.03	0.00	8,333.53
70-20-67056	SURVIVING SPOUSE	29,500.00	22,121.37	2,457.93	7,378.63	74.99	0.00	2,709.88
70-20-67057	REFUND OF CONTRIBUTIONS	20,500.00	0.00	0.00	20,500.00	0.00	0.00	97.55
PAYROLL EXPENSES		348,960.00	263,048.47	32,333.78	85,911.53	75.38	0.00	27,515.97
PERSONNEL RELATED								
70-20-67204	DUES & MEMBERSHIPS	800.00	795.00	0.00	5.00	99.38	0.00	160.00
70-20-67206	MEDICAL/PSYCHOLOGICAL	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
70-20-67208	MEETINGS, TRAVEL, & TRAINING	4,500.00	1,327.32	0.00	3,172.68	29.50	0.00	0.01
PERSONNEL RELATED		10,300.00	2,122.32	0.00	8,177.68	20.61	0.00	160.01
PROFESSIONAL SERVICES								
70-20-77301	AUDITING EXPENSE	2,030.00	1,970.00	0.00	60.00	97.04	0.00	308.85
70-20-77313	LEGAL SERVICES	15,000.00	17,852.30	2,100.00	(2,852.30)	119.02	0.00	457.37
70-20-77325	ACTUARIAL SERVICES	5,200.00	4,750.00	4,750.00	450.00	91.35	0.00	1,999.22
PROFESSIONAL SERVICES		22,230.00	24,572.30	6,850.00	(2,342.30)	110.54	0.00	2,765.44
COMMODITIES								
70-20-77430	OFFICE SUPPLIES	350.00	0.00	0.00	350.00	0.00	0.00	0.00
70-20-77432	POSTAGE EXPENSE	35.00	0.00	0.00	35.00	0.00	0.00	0.01
COMMODITIES		385.00	0.00	0.00	385.00	0.00	0.00	0.01

REVENUE AND EXPENDITURE REPORT FOR ROUND LAKE VILLAGE
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/20	UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE	MONTHLY ALLOCATION FOR PERIOD 01/31/2020
Fund 70 - POLICE PENSION FUND								
Expenditures								
MISCELLANEOUS EXPENSE								
70-20-77750	REALIZED LOSSES	0.00	2,189.93	0.00	(2,189.93)	100.00	0.00	0.00
70-20-77755	UNREALIZED LOSSES	0.00	420,066.94	0.00	(420,066.94)	100.00	0.00	0.00
MISCELLANEOUS EXPENSE		0.00	422,256.87	0.00	(422,256.87)	100.00	0.00	0.00
CHARGES FOR SERVICES								
70-20-99001	BANK FEES	28,000.00	16,132.78	0.00	11,867.22	57.62	0.00	6,835.80
70-20-99003	DOI COMPLIANCE FEE	1,600.00	1,476.48	0.00	123.52	92.28	0.00	0.00
CHARGES FOR SERVICES		29,600.00	17,609.26	0.00	11,990.74	59.49	0.00	6,835.80
Total Dept 20 - ADMINISTRATION		411,475.00	729,609.22	39,183.78	(318,134.22)	177.32	0.00	37,277.23
TOTAL EXPENDITURES		411,475.00	729,609.22	39,183.78	(318,134.22)	177.32	0.00	37,277.23
Fund 70 - POLICE PENSION FUND:								
TOTAL REVENUES		981,393.00	1,611,245.66	21,978.77	(629,852.66)	164.18	0.00	42,104.40
TOTAL EXPENDITURES		411,475.00	729,609.22	39,183.78	(318,134.22)	177.32	0.00	37,277.23
NET OF REVENUES & EXPENDITURES		569,918.00	881,636.44	(17,205.01)	(311,718.44)	154.70	0.00	4,827.17

REVENUE AND EXPENDITURE REPORT FOR ROUND LAKE VILLAGE
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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/20	UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE	MONTHLY ALLOCATION FOR PERIOD 01/31/2020
Fund 85 - LAKEWOOD GROVE #1								
Revenues								
Dept 05 - REVENUES								
TAXES								
85-05-55001	REAL ESTATE TAX	0.00	922,665.11	0.00	(922,665.11)	100.00	0.00	0.00
	TAXES	0.00	922,665.11	0.00	(922,665.11)	100.00	0.00	0.00
Total Dept 05 - REVENUES								
		0.00	922,665.11	0.00	(922,665.11)	100.00	0.00	0.00
TOTAL REVENUES								
		0.00	922,665.11	0.00	(922,665.11)	100.00	0.00	0.00
Fund 85 - LAKEWOOD GROVE #1:								
TOTAL REVENUES								
		0.00	922,665.11	0.00	(922,665.11)	100.00	0.00	0.00
TOTAL EXPENDITURES								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES								
		0.00	922,665.11	0.00	(922,665.11)	100.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROUND LAKE VILLAGE
 PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/20	UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE	MONTHLY ALLOCATION FOR PERIOD 01/31/2020
Fund 86 - LAKEWOOD GROVE #3								
Revenues								
Dept 05 - REVENUES								
TAXES								
86-05-55001	REAL ESTATE TAX	0.00	254,148.28	0.00	(254,148.28)	100.00	0.00	0.00
	TAXES	0.00	254,148.28	0.00	(254,148.28)	100.00	0.00	0.00
Total Dept 05 - REVENUES		0.00	254,148.28	0.00	(254,148.28)	100.00	0.00	0.00
TOTAL REVENUES		0.00	254,148.28	0.00	(254,148.28)	100.00	0.00	0.00
Fund 86 - LAKEWOOD GROVE #3:								
TOTAL REVENUES		0.00	254,148.28	0.00	(254,148.28)	100.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	254,148.28	0.00	(254,148.28)	100.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROUND LAKE VILLAGE
 PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 01/31/2020	ACTIVITY FOR MONTH 01/31/20	UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE	MONTHLY ALLOCATION FOR PERIOD 01/31/2020
Fund 87 - LAKEWOOD GROVE #4								
Revenues								
Dept 05 - REVENUES								
TAXES								
87-05-55001	REAL ESTATE TAX	0.00	363,165.52	0.00	(363,165.52)	100.00	0.00	0.00
TAXES		0.00	363,165.52	0.00	(363,165.52)	100.00	0.00	0.00
Total Dept 05 - REVENUES		0.00	363,165.52	0.00	(363,165.52)	100.00	0.00	0.00
TOTAL REVENUES		0.00	363,165.52	0.00	(363,165.52)	100.00	0.00	0.00
Fund 87 - LAKEWOOD GROVE #4:								
TOTAL REVENUES		0.00	363,165.52	0.00	(363,165.52)	100.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	363,165.52	0.00	(363,165.52)	100.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		17,606,149.00	17,058,801.95	1,099,641.18	547,347.05	96.89	0.00	1,138,077.40
TOTAL EXPENDITURES - ALL FUNDS		22,458,847.00	13,032,633.97	1,141,433.44	7,461,835.92	66.78	1,964,377.11	1,758,094.02
NET OF REVENUES & EXPENDITURES		(4,852,698.00)	4,026,167.98	(41,792.26)	(6,914,488.87)	42.49	(1,964,377.11)	(620,016.62)